

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 17 of 73

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		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31407HSF4		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,438.83	0.3%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	23	\$1,370,676.89	5.4%	0	\$0.00	NA	0	\$0.00	
		BANK OF LANCASTER COUNTY NA	1	\$75,937.70	0.3%	0	\$0.00	NA	0	\$0.00	
		BLACKHAWK STATE BANK	3	\$153,400.00	0.6%	0	\$0.00	NA	0	\$0.00	
		BRYN MAWR TRUST COMPANY THE	1	\$79,936.03	0.31%	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE, LLC	42	\$2,626,892.75	10.35%	0	\$0.00	NA	0	\$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$80,430.68	0.32%	0	\$0.00	NA	0	\$0.00	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,848.04	0.16%	0	\$0.00	NA	0	\$0.00	
		CORTRUST BANK	1	\$45,460.83	0.18%	0	\$0.00	NA	0	\$0.00	
		DUBUQUE BANK AND TRUST COMPANY	2	\$124,977.12	0.49%	0	\$0.00	NA	0	\$0.00	
		DURANT BANK AND TRUST COMPANY	1	\$38,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
		EXTRACO MORTGAGE	1	\$53,557.13	0.21%	0	\$0.00	NA	0	\$0.00	
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$39,965.56	0.16%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF GRANT PARK	1	\$36,550.00	0.14%	0	\$0.00	NA	0	\$0.00	
		FIRST PEOPLES COMMUNITY FCU	1	\$64,939.89	0.26%	0	\$0.00	NA	0	\$0.00	
		FIRST PLACE BANK	2	\$116,405.85	0.46%	0	\$0.00	NA	0	\$0.00	
		FIRSTBANK PUERTO RICO	1	\$27,952.82	0.11%	0	\$0.00	NA	0	\$0.00	
		FRANSEN BANK & TRUST	1	\$73,288.59	0.29%	0	\$0.00	NA	0	\$0.00	
		FREMONT BANK	1	\$48,957.81	0.19%	0	\$0.00	NA	0	\$0.00	
			1	\$81,932.78	0.32%	0	\$0.00	NA	0	\$0.00	

	GEORGIA TELCO CREDIT UNION								
	GMAC MORTGAGE CORPORATION	62	\$3,245,295.81	12.78%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$78,072.95	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$59,948.34	0.24%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$82,434.02	0.32%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$30,973.31	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$69,941.19	0.28%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$56,950.93	0.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$69,941.19	0.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$64,748.18	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$104,414.33	0.41%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$41,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$79,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$133,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$50,756.26	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$82,435.64	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$591,925.28	2.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$225,830.38	0.89%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$111,680.84	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$24,960.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$74,805.19	0.29%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$32,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$130,887.22	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,831.21	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$71,889.55	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,449.63	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$119,799.26	0.47%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$111,407.15	0.44%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$382,624.48	1.51%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$57,551.61	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$64,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$45,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$57,950.06	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$62,948.36	0.25%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$86,731.60	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$53,133.84	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$13,318,347.89	52.12%	0	\$0.00	NA	0	\$0.00
Total		433	\$25,471,465.00	100%	0	\$0.00		0	\$0.00
31407HSG2	ARVEST MORTGAGE COMPANY	4	\$174,566.06	1.33%	0	\$0.00	NA	0	\$0.00

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	FRANKLIN BANK, SSB	1	\$52,309.51	0.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$1,047,400.48	7.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	57	\$3,434,650.51	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$8,435,615.44	64.08%	0	\$0.00	NA	0	\$0.00
Total		226	\$13,144,542.00	100%	0	\$0.00		0	\$0.00
31407HSH0	ABN AMRO MORTGAGE GROUP, INC.	4	\$388,340.16	2.09%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,178.63	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$89,924.38	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$468,254.09	2.52%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$93,673.14	0.5%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$94,922.13	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$96,916.49	0.52%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	15	\$1,448,356.57	7.8%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$193,115.45	1.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$95,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$95,923.23	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$89,832.93	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$88,125.90	0.47%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$94,839.92	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$99,918.03	0.54%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	20	\$1,991,050.24	10.73%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$107,907.01	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,848.34	0.48%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	1	\$88,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	UNION								
	SAXON MORTGAGE INC.	1	\$103,912.62	0.56%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$389,247.57	2.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$96,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$206,821.78	1.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$93,821.11	0.51%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$102,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$107,907.01	0.58%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$105,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,556,267.27	61.73%	0	\$0.00	NA	0	\$0.00
Total		192	\$18,665,054.00	100%	0	\$0.00		0	\$0.00
31407HSJ6	ARVEST MORTGAGE COMPANY	1	\$86,925.10	0.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$579,678.86	5.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	21	\$2,054,523.77	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,350,493.27	72.73%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,071,621.00	100%	0	\$0.00		0	\$0.00
31407HSK3	ABN AMRO MORTGAGE GROUP, INC.	1	\$122,847.30	1.2%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$348,956.35	3.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$119,692.96	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$117,398.84	1.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$112,407.78	1.1%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$120,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$694,739.29	6.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$111,922.00	1.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	COMMUNITY CREDIT UNION	1	\$112,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$113,502.19	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$117,106.28	1.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$109,814.65	1.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	10	\$1,158,652.26	11.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$116,899.27	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,808.32	1.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$117,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,312,847.40	61.57%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,254,594.89	100%	0	\$0.00		0	\$0.00
31407HSL1	PHH MORTGAGE CORPORATION	1	\$111,200.00	2.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,294,392.09	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,172,243.62	69.29%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,577,835.71	100%	0	\$0.00		0	\$0.00
31407HSM9	ABN AMRO MORTGAGE GROUP, INC.	3	\$407,804.11	2.32%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$273,772.96	1.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$132,490.82	0.75%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$134,683.94	0.77%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$139,882.38	0.79%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	15	\$2,047,169.14	11.63%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$285,881.54	1.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,875.16	0.82%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$142,876.88	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,032.72	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$134,287.09	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$146,873.44	0.83%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$139,882.38	0.79%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$130,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$819,655.44	4.66%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$141,850.00	0.81%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$135,683.08	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$265,540.65	1.51%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$124,897.54	0.71%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$148,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$125,896.72	0.72%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$130,887.22	0.74%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$134,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,645,537.79	59.76%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,728,361.00	100%	0	\$0.00		0	\$0.00
31407HSN7	PHH MORTGAGE CORPORATION	1	\$133,410.21	1.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	20	\$2,681,075.15	33.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$5,076,356.34	64.33%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,890,841.70	100%	0	\$0.00		0	\$0.00
31407HSP2		CHASE HOME FINANCE, LLC	4	\$753,330.17	7.59%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$328,205.26	3.3%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	2	\$525,953.99	5.3%	0	\$0.00	NA	0	\$0.00
		HAYHURST MORTGAGE, INC.	1	\$417,000.00	4.2%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$152,691.88	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,015,937.70	78.07%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,193,119.00	100%	0	\$0.00		0	\$0.00
31407HSR8		ADVANTAGE BANK	1	\$175,211.44	4.49%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$212,330.07	5.44%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$192,000.00	4.92%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$231,814.50	5.94%	0	\$0.00	NA	0	\$0.00
		FIRST COUNTY BANK	1	\$167,855.35	4.3%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$245,984.81	6.3%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	1	\$156,000.00	4%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$324,127.46	8.3%	0	\$0.00	NA	0	\$0.00
		GATEWAY BUSINESS BANK	1	\$250,000.00	6.4%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	2	\$449,672.21	11.52%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE LINK, INC.	1	\$220,000.00	5.64%	0	\$0.00	NA	0	\$0.00
		LEADER MORTGAGE COMPANY INC.	1	\$242,800.81	6.22%	0	\$0.00	NA	0	\$0.00
		MANSFIELD COOPERATIVE BANK	1	\$254,995.92	6.53%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$168,604.71	4.32%	0	\$0.00	NA	0	\$0.00
		SKY FINANCIAL GROUP	1	\$240,800.00	6.17%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	1	\$159,868.85	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$211,821.89	5.41%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,903,888.02	100%	0	\$0.00		0	\$0.00

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31407HSS6		AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,097.21	1.68%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$685,064.99	7.46%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$373,278.34	4.07%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$334,718.56	3.65%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$368,000.00	4.01%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	3	\$513,219.31	5.59%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP.	1	\$204,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		SAXON MORTGAGE INC.	2	\$402,320.91	4.38%	0	\$0.00	NA	0	\$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$265,000.00	2.89%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$367,000.00	4%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$166,400.00	1.81%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK INC.	1	\$247,292.07	2.69%	0	\$0.00	NA	0	\$0.00
		WOOD COUNTY NATIONAL BANK	1	\$203,200.00	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,895,867.15	53.34%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,179,458.54	100%	0	\$0.00		0	\$0.00
31407HST4		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$252,782.18	3.74%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$154,738.81	2.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	14	\$3,132,836.87	46.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,219,453.89	47.62%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,759,811.75	100%	0	\$0.00		0	\$0.00
31407HSU1		ABN AMRO MORTGAGE GROUP, INC.	3	\$642,326.24	1.17%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$454,456.73	0.83%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$678,825.75	1.24%	0	\$0.00	NA	0	\$0.00
			18	\$3,958,247.03	7.23%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	CLINTON SAVINGS BANK	1	\$238,994.05	0.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$455,313.40	0.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$510,232.58	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$337,850.19	0.62%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$744,770.50	1.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$169,857.18	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	23	\$4,948,546.21	9.05%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$171,927.85	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$560,793.50	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,345,549.28	7.94%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$227,104.30	0.42%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$204,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$354,708.43	0.65%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$279,659.01	0.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,337.43	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$35,390,922.34	63.74%	0	\$0.00	NA	0	\$0.00
Total		243	\$55,237,722.00	100%	0	\$0.00		0	\$0.00
31407HSV9		4	\$676,462.91	2.17%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK	49	\$12,067,180.19	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,742,017.90	59.05%	0	\$0.00	NA	0	\$0.00
Total			134	\$31,485,661.00	100%	0	\$0.00		0	\$0.00
31407HSW7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$135,966.40	0.32%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$74,391.20	0.18%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$80,140.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$72,510.11	0.17%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$48,925.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	7	\$456,924.69	1.08%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$75,764.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	12	\$676,794.44	1.6%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$213,446.09	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST	1	\$43,958.25	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST. PAUL	2	\$142,973.75	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,023.03	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$123,450.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAS CHRISTIAN CREDIT UNION	1	\$51,653.26	0.12%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$60,660.00	0.14%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	23	\$1,452,981.09	3.43%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,951.60	0.12%	0	\$0.00	NA	0	\$0.00
			2	\$117,737.20	0.28%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	5	\$276,646.19	0.65%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$64,938.32	0.15%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$66,436.90	0.16%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$49,953.70	0.12%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$17,558.73	0.04%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$77,526.37	0.18%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$67,935.48	0.16%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	2	\$113,946.87	0.27%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$69,933.58	0.17%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$75,927.88	0.18%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,952.56	0.12%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$154,656.81	0.36%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$61,146.78	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$476,692.36	1.12%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$63,500.00	0.15%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	27	\$1,717,633.05	4.05%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,943.06	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$134,877.96	0.32%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$157,425.41	0.37%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$364,901.43	0.86%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	2	\$116,870.83	0.28%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$44,957.30	0.11%	0	\$0.00	NA	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.	2	\$148,012.78	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$232,758.45	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	6	\$311,447.43	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$54,947.82	0.13%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$79,925.90	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$79,845.98	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$38,464.34	0.09%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$51,951.84	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$80,603.62	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$62,343.59	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$112,950.28	0.27%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$275,393.00	0.65%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$82,325.51	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$194,308.85	0.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$221,865.86	0.52%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$83,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$70,402.83	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$53,149.52	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$327,030.65	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$148,211.12	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$34,968.36	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$96,670.74	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$51,954.12	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL BANK OF OHIO	1	\$29,973.53	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$39,463.41	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,933.82	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$46,955.40	0.11%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	7	\$488,641.76	1.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$271,833.30	0.64%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$555,631.94	1.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	3	\$158,820.57	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$60,342.69	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$81,922.19	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$199,412.37	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$67,937.02	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$143,534.32	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$144,645.24	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,045.26	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$152,859.98	0.36%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	6	\$350,417.78	0.83%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$322,273.23	0.76%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$69,934.21	0.17%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	5	\$319,018.68	0.75%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$100,952.08	0.24%	0	\$0.00	NA	\$0.00
		2	\$152,934.01	0.36%	0	\$0.00	NA	\$0.00

	FORT CAMPBELL FEDERAL CREDIT UNION								
	FREEDOM MORTGAGE CORP.	2	\$146,725.19	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$75,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$255,223.05	0.6%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	51	\$3,179,398.88	7.5%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$113,393.93	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$120,387.45	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,740.52	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$296,305.27	0.7%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$46,957.50	0.11%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$58,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$64,129.09	0.15%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$49,006.73	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$75,078.70	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$106,339.90	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$177,391.69	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$83,922.20	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$74,983.79	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$35,965.84	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$261,618.44	0.62%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$81,922.19	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$42,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$81,149.77	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ISB COMMUNITY BANK								
	JAMES F. MESSINGER AND COMPANY INC.	1	\$84,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$63,439.75	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$47,623.71	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$82,926.77	0.2%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$144,782.50	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$155,924.09	0.37%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$79,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$72,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$519,421.39	1.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$53,949.99	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$55,147.63	0.13%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$179,879.60	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$113,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$72,720.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$82,721.44	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$69,138.94	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$275,593.70	0.65%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$170,893.24	0.4%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$63,535.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$133,076.64	0.31%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$62,943.05	0.15%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$64,939.79	0.15%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$76,427.42	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,146.48	0.26%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$65,200.00	0.15%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,832.72	0.17%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$139,470.71	0.33%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$77,156.69	0.18%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$136,050.00	0.32%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	3	\$195,895.14	0.46%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,200.00	0.16%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$179,634.85	0.42%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$73,933.10	0.17%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$121,979.15	0.29%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC.	1	\$74,867.30	0.18%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$51,930.56	0.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	23	\$1,335,894.31	3.15%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$139,873.44	0.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,936.72	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$145,363.75	0.34%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$44,957.30	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$131,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$64,939.79	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$89,949.05	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$42,360.73	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,035.72	0.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,949.06	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$201,087.29	0.47%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$69,933.58	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$67,940.01	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$127,761.71	0.3%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$121,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$81,424.52	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$85,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$33,268.41	0.08%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,556.73	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$118,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$73,530.16	0.17%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$100,625.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$78,052.19	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$53,701.41	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$59,944.43	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$160,525.00	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$71,933.31	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$174,002.51	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,930.53	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$79,424.56	0.19%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$80,327.43	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$498,797.86	1.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$301,327.05	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$12,061,705.90	28.24%	0	\$0.00	NA	0	\$0.00
Total		667	\$42,465,558.00	100%	0	\$0.00		0	\$0.00
31407HSX5	ARVEST MORTGAGE COMPANY	16	\$1,054,834.77	4.61%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$139,859.44	0.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$1,975,413.25	8.64%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$130,080.57	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	124	\$7,748,725.16	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$11,898,842.81	51.69%	0	\$0.00	NA	0	\$0.00
Total		367	\$22,947,756.00	100%	0	\$0.00		0	\$0.00
31407HSY3		1	\$99,713.85	0.19%	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC.								
	ADVANTAGE BANK	1	\$95,630.14	0.18%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$196,550.60	0.37%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$705,072.42	1.33%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$205,634.29	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$85,918.40	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$107,148.23	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$196,720.55	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,910.81	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$103,901.32	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$2,278,448.56	4.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$99,905.11	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$304,812.80	0.57%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$201,733.95	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$106,602.60	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$298,302.64	0.56%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$90,218.36	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$84,921.27	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$372,055.01	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,921.27	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	19	\$1,894,869.60	3.57%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$91,415.24	0.17%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$89,914.60	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,225,950.63	2.31%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$99,807.47	0.19%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$103,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$107,902.37	0.2%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	3	\$299,612.44	0.56%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$511,219.83	0.96%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$199,812.49	0.38%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$89,914.60	0.17%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$316,863.75	0.6%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$108,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$89,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,919.35	0.16%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	6	\$563,600.58	1.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$87,418.95	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,915.72	0.17%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,917.07	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$285,071.09	0.54%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$272,522.58	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$581,807.38	1.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$187,911.77	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$93,912.94	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$286,827.60	0.54%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$186,086.76	0.35%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$179,910.43	0.34%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$290,031.03	0.55%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$403,020.22	0.76%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$99,909.60	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$90,917.73	0.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$177,133.78	0.33%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$199,810.22	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$90,785.84	0.17%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	25	\$2,417,409.81	4.56%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$387,383.22	0.73%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$95,685.81	0.18%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$106,898.47	0.2%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$192,817.95	0.36%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	2	\$191,903.20	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$98,718.48	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$85,481.15	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$84,923.16	0.16%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$104,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$300,139.57	0.57%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$99,905.11	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$92,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$180,436.74	0.34%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$105,200.09	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$511,823.13	0.96%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$99,905.11	0.19%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$176,615.08	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$171,319.98	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$107,897.53	0.2%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$92,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$177,761.14	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$106,301.45	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$207,712.04	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$105,901.83	0.2%	0	\$0.00	NA	0	\$0.00
		8	\$731,226.14	1.38%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$377,755.95	0.71%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$89,618.90	0.17%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$99,907.38	0.19%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$102,405.06	0.19%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$99,407.84	0.19%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$105,906.48	0.2%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,150.00	0.17%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$196,154.18	0.37%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$87,832.45	0.17%	0	\$0.00	NA	\$0.00
	R-G CROWN BANK	1	\$99,698.92	0.19%	0	\$0.00	NA	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$195,905.42	0.37%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$184,826.73	0.35%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$192,168.87	0.36%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$300,650.21	0.57%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$192,465.37	0.36%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	5	\$463,821.48	0.87%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	7	\$684,520.22	1.29%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$99,818.71	0.19%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$107,105.42	0.2%	0	\$0.00	NA	\$0.00
		1	\$101,000.00	0.19%	0	\$0.00	NA	\$0.00

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD BANK AND TRUST COMPANY	2	\$187,416.98	0.35%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$205,414.91	0.39%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	2	\$190,500.00	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$89,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,419.09	0.17%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$494,356.57	0.93%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.2%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$106,398.95	0.2%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$93,807.95	0.18%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$92,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$91,250.00	0.17%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$390,721.20	0.74%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$311,965.46	0.59%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$102,223.86	0.19%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$189,839.67	0.36%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,601.73	0.2%	0	\$0.00	NA	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$104,905.08	0.2%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	4	\$377,916.93	0.71%	0	\$0.00	NA	\$0.00
		2	\$190,073.78	0.36%	0	\$0.00	NA	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	224	\$21,831,998.22	40.8%	0	\$0.00	NA	0	\$0.00
Total		548	\$53,258,332.00	100%	0	\$0.00		0	\$0.00
31407HSZ0	ARVEST MORTGAGE COMPANY	9	\$877,844.47	4.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$101,016.54	0.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$2,459,764.19	11.49%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$86,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	65	\$6,241,434.71	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$11,640,506.46	54.38%	0	\$0.00	NA	0	\$0.00
Total		221	\$21,406,566.37	100%	0	\$0.00		0	\$0.00
31407HT22	AMEGY MORTGAGE	2	\$726,450.00	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$236,550.00	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,264,592.18	3.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$542,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$225,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$912,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$1,170,464.71	3.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$232,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$215,335.00	0.61%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$239,532.27	0.68%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$272,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,585,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$288,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$330,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$305,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	\$280,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	UNION							
	DURANT BANK AND TRUST COMPANY	1	\$243,500.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$255,000.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,500.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$2,046,600.00	5.82%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$650,050.00	1.85%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$987,000.00	2.81%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$300,000.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$210,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$477,000.00	1.36%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$262,738.18	0.75%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$409,000.00	1.16%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$503,399.35	1.43%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$249,740.17	0.71%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$790,200.00	2.25%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$276,700.00	0.79%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,457.35	1.34%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$219,000.00	0.62%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$675,000.00	1.92%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$221,784.22	0.63%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$601,628.60	1.71%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$646,000.00	1.84%	0	\$0.00	NA	\$0.00

	MORTGAGE LENDERS NETOWRK USA, INC	27	\$7,445,500.00	21.17%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$312,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$581,600.00	1.65%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$257,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$263,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$288,132.48	0.82%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$271,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE SENECA FALLS SAVINGS BANK	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$259,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$1,550,972.21	4.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$982,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$506,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,298,414.82	6.52%	0	\$0.00	NA	0	\$0.00
Total		120	\$35,163,591.54	100%	0	\$0.00		0	\$0.00
31407HT30	AMEGY MORTGAGE	1	\$75,650.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$250,225.81	3.05%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$78,201.35	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$306,500.00	3.74%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$454,550.00	5.54%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$534,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$192,209.07	2.34%	0	\$0.00	NA	0	\$0.00
		1	\$95,500.00	1.16%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK								
	MORTGAGE LENDERS NETOWRK USA, INC	21	\$4,037,500.00	49.23%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$210,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$1,475,779.30	17.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$351,800.00	4.3%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,201,915.53	100%	0	\$0.00		0	\$0.00
31407HT48	AMERICAN FINANCE HOUSE LARIBA	1	\$205,200.00	4.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$108,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$62,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$64,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$184,600.00	3.66%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$130,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$66,900.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$87,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$339,380.76	6.73%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$164,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$264,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$79,900.00	1.58%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$71,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$167,434.53	3.32%	0	\$0.00	NA	0	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$86,250.00	1.71%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$142,286.52	2.82%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$101,600.00	2.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	1	\$70,000.00	1.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHWEST GEORGIA BANK	1	\$80,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$190,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$62,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	2	\$132,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$123,750.00	2.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$239,400.00	4.75%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$179,900.00	3.57%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$344,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$352,554.00	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$856,200.00	16.97%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,043,855.81	100%	0	\$0.00		0	\$0.00
31407HT55	ABACUS FEDERAL SAVINGS BANK	1	\$109,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$97,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$182,762.62	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$184,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	2	\$540,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$172,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$280,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$175,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK CREDIT UNION	1	\$146,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$393,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$146,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$130,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$204,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$482,351.00	1.77%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$93,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$126,708.21	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$179,550.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$267,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,001,850.00	3.67%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$165,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$145,145.47	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$76,928.84	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$307,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$998,300.00	3.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$306,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$560,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$85,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON	1	\$212,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$351,119.01	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC MORTGAGE COMPANY	1	\$101,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$151,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$681,248.01	2.5%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$712,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,529,185.00	5.61%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$337,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$150,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$608,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$545,000.00	2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$437,400.00	1.6%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$290,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$138,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$723,362.03	2.65%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$206,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$230,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES	1	\$232,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	INC.							
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.57%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$399,200.00	1.46%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$200,259.02	0.73%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$215,262.77	0.79%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$154,000.00	0.56%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$259,000.00	0.95%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,300.00	0.37%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.37%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$260,000.00	0.95%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$88,278.00	0.32%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$432,000.00	1.58%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$100,000.00	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$291,000.00	1.07%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$432,250.00	1.59%	0	\$0.00	NA	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$119,000.00	0.44%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$360,000.00	1.32%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.36%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$325,000.00	1.19%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,000.00	0.34%	0	\$0.00	NA	\$0.00

	R-G CROWN BANK	2	\$532,535.07	1.95%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$221,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$144,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$292,233.90	1.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$137,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$109,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$99,222.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$190,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$184,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$314,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$471,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$358,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$84,704.60	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,000,412.65	7.36%	0	\$0.00	NA	0	\$0.00
Total		170	\$27,263,068.20	100%	0	\$0.00		0	\$0.00
31407HTA4	PHH MORTGAGE CORPORATION	19	\$3,857,754.04	41.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$2,049,911.10	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,383,380.85	36.42%	0	\$0.00	NA	0	\$0.00

Total			41	\$9,291,045.99	100%	0	\$0.00		0	\$0.00
31407HTB2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,722.14	0.64%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$202,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$518,865.01	1.1%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$642,589.98	1.37%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$416,613.77	0.89%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$284,552.77	0.6%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$149,857.67	0.32%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$233,283.73	0.5%	0	\$0.00	NA	0	\$0.00
		BANK CALUMET, N.A.	1	\$152,900.00	0.32%	0	\$0.00	NA	0	\$0.00
		BANK OF LANCASTER	1	\$186,800.00	0.4%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC.	1	\$209,814.72	0.45%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$162,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	3	\$1,010,438.26	2.15%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	3	\$532,196.31	1.13%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	3	\$771,460.96	1.64%	0	\$0.00	NA	0	\$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	\$194,823.72	0.41%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	4	\$635,651.81	1.35%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	8	\$1,693,052.09	3.6%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,239,342.36	2.63%	0	\$0.00	NA	0	\$0.00
		CHITTENDEN TRUST COMPANY	3	\$619,865.91	1.32%	0	\$0.00	NA	0	\$0.00
		CLINTON NATIONAL BANK	1	\$182,326.84	0.39%	0	\$0.00	NA	0	\$0.00
			1	\$349,691.20	0.74%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A.								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$384,634.70	0.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$188,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,388,492.01	2.95%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$284,030.24	0.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$303,711.55	0.65%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$153,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$416,206.61	0.88%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$329,697.78	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$154,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$306,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$217,793.15	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,229.09	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$153,857.37	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$508,217.33	1.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$418,468.85	0.89%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$710,883.95	1.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$524,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$161,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$151,125.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$342,900.00	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$195,414.41	0.42%	0	\$0.00	NA	0	\$0.00

	GEORGIA TELCO CREDIT UNION								
	GMAC MORTGAGE CORPORATION	14	\$2,714,639.42	5.77%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,846.31	0.36%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$159,862.24	0.34%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$625,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$244,778.51	0.52%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$199,814.76	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$185,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$498,426.62	1.06%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$155,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$163,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$309,705.86	0.66%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$150,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$281,439.08	0.6%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$469,708.25	1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$230,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$259,016.12	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$776,305.41	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$308,507.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$806,466.14	1.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$256,262.43	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$369,657.31	0.79%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$221,194.94	0.47%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$249,363.17	0.53%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$378,013.04	0.8%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.53%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$290,424.17	0.62%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$424,583.66	0.9%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$160,000.00	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,600.00	0.34%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$456,968.46	0.97%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$480,847.22	1.02%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$306,000.00	0.65%	0	\$0.00	NA	\$0.00
	R-G CROWN BANK	2	\$596,206.63	1.27%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	2	\$369,665.50	0.79%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	1	\$170,000.00	0.36%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$237,500.00	0.5%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$256,740.00	0.55%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$231,785.12	0.49%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$161,846.29	0.34%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$349,675.84	0.74%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$195,754.08	0.42%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$439,982.13	0.93%	0	\$0.00	NA	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$189,824.03	0.4%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$722,331.18	1.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$432,601.87	0.92%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$675,300.00	1.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,334.67	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$161,446.67	0.34%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$319,846.43	0.68%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,851.81	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,348,900.92	19.87%	0	\$0.00	NA	0	\$0.00
Total		213	\$47,066,584.58	100%	0	\$0.00		0	\$0.00
31407HTC0	ARVEST MORTGAGE COMPANY	6	\$1,330,874.32	11.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$328,786.66	2.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	16	\$4,293,871.88	37%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,650,930.39	48.7%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,604,463.25	100%	0	\$0.00		0	\$0.00
31407HTD8	A.J. SMITH FEDERAL SAVINGS BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	4	\$919,721.55	0.37%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$529,920.40	0.21%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$625,273.03	0.25%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$249,762.79	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$172,636.04	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$536,495.79	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	7	\$1,648,704.56	0.66%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$472,228.02	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,242,793.59	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$360,565.73	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$858,841.08	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	41	\$8,002,174.74	3.2%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$436,264.31	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$1,065,629.98	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,559,832.47	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$149,857.67	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$152,256.42	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$451,577.28	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,117,873.56	0.45%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$306,708.71	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$623,291.94	0.25%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$276,936.98	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$339,685.09	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,354,018.77	0.94%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$336,836.80	0.13%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$665,378.64	0.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$979,422.06	0.39%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,114,999.61	0.45%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$339,677.39	0.14%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	2	\$467,783.27	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,097,476.99	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$283,749.44	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$405,519.74	0.16%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$168,839.64	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	19	\$4,407,985.13	1.76%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$151,967.11	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,144,525.06	1.66%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$666,959.78	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$228,393.34	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$341,694.46	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$950,920.44	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$351,681.79	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$361,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$409,864.39	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	2	\$519,315.80	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$315,714.34	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$502,010.99	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$165,346.72	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$151,175.82	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		22	\$4,498,602.71	1.8%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	5	\$1,008,047.68	0.4%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	2	\$337,687.37	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,259,011.95	0.5%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$379,294.21	0.15%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$522,515.60	0.21%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$152,158.94	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$246,266.10	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$168,769.87	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$389,324.43	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$464,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$205,909.11	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$762,626.74	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,172,856.99	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$468,610.60	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$175,836.99	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$744,034.33	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$205,804.54	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$499,810.24	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$201,812.91	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$459,567.84	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE	1	\$163,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$817,594.12	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$249,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$837,759.01	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$218,202.56	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$299,437.82	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$314,553.22	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$1,361,268.86	0.54%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$806,565.07	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$3,260,178.01	1.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	6	\$1,503,604.01	0.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$424,814.76	0.17%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$778,905.06	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$392,577.71	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	64	\$13,876,352.46	5.55%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$187,322.09	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$618,976.10	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,245,999.60	0.5%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$159,782.13	0.06%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$245,472.43	0.1%	0	\$0.00	NA	0	\$0.00

	HAWAII HOME LOANS, INC.	2	\$1,084,470.03	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$273,275.46	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$161,259.09	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$318,297.69	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$183,829.58	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$179,829.21	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$483,101.60	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$228,787.90	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$842,945.30	0.34%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$458,567.97	0.18%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$423,786.44	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$314,708.25	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$266,347.04	0.11%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$220,295.78	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$179,337.72	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$653,183.16	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$191,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$1,031,039.51	0.41%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$344,695.61	0.14%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$290,730.48	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$333,417.01	0.13%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION	1	\$219,789.78	0.09%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$402,217.98	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$160,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$957,202.22	0.38%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$399,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$521,066.58	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$606,351.81	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	14	\$3,185,967.47	1.27%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	5	\$1,293,728.90	0.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$527,949.96	0.21%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$384,765.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$698,867.82	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$179,837.28	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$482,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$979,354.18	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$299,722.14	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$158,413.14	0.06%	0	\$0.00	NA	0	\$0.00
		31	\$7,599,301.40	3.04%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,847.17	0.07%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,276,245.22	0.91%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	1	\$299,222.59	0.12%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$243,768.48	0.1%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$382,739.39	0.15%	0	\$0.00	NA	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	2	\$363,208.09	0.15%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$388,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,317,823.72	0.53%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$172,500.00	0.07%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$444,372.71	0.18%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$820,431.70	0.33%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$294,220.56	0.12%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$446,561.81	0.18%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$1,041,789.13	0.42%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$343,481.58	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,830.04	0.08%	0	\$0.00	NA	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,458,312.49	0.58%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,152.55	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	8	\$2,067,436.81	0.83%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$219,791.25	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$191,326.87	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$327,696.21	0.13%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$289,461.39	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$642,146.99	0.26%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$159,855.36	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$2,041,846.72	0.82%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$220,805.01	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$681,760.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$297,324.36	0.12%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$396,844.40	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$827,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,833.95	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,107,446.35	0.44%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$149,857.67	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$158,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$491,742.53	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$203,815.58	0.08%	0	\$0.00	NA	0	\$0.00

	THE HONOR STATE BANK								
	THE RAHWAY SAVINGS INSTITUTION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$359,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$324,396.36	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$369,648.93	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$463,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$181,831.44	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$301,213.92	0.12%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$167,844.40	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$961,002.06	0.38%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$371,869.32	0.15%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$338,806.97	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$628,112.39	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$828,717.87	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$687,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$249,768.46	0.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$2,564,659.44	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$94,649,314.85	37.8%	0	\$0.00	NA	0	\$0.00
Total		1,070	\$250,086,599.00	100%	0	\$0.00		0	\$0.00
31407HTE6	ARVEST MORTGAGE COMPANY	12	\$2,548,672.00	2.41%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB	3	\$516,572.57	0.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	59	\$13,765,927.18	13.01%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$227,483.95	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	148	\$36,084,982.30	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$52,473,446.21	49.6%	0	\$0.00	NA	0	\$0.00
Total		442	\$105,784,084.21	100%	0	\$0.00		0	\$0.00
31407HTF3	ABN AMRO MORTGAGE GROUP, INC.	1	\$84,319.49	0.88%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$45,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$55,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$80,921.27	0.84%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$208,354.22	2.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$237,757.43	2.48%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$63,437.98	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$53,946.24	0.56%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$75,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$81,920.30	0.85%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$74,927.10	0.78%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$378,374.36	3.94%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$80,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$33,118.35	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$104,311.13	1.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$70,331.57	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$74,925.34	0.78%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION								
	FIFTH THIRD - DEDICATED CHANNEL	2	\$135,855.37	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$468,356.95	4.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$285,467.52	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$491,351.01	5.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$148,751.76	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$79,650.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$59,940.27	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$82,417.87	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$46,454.80	0.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$81,180.73	0.85%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$195,637.29	2.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$409,999.86	4.27%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$98,952.37	1.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$24,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,930.31	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$122,884.63	1.28%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$45,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$119,960.48	1.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$71,788.98	0.75%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$69,931.96	0.73%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$67,434.39	0.7%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$67,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$77,922.35	0.81%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$164,344.06	1.71%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$141,994.01	1.48%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$72,229.73	0.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$74,237.41	0.77%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$146,922.35	1.53%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$76,723.55	0.8%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	3	\$220,095.42	2.29%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$68,333.51	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$279,079.43	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,047,371.85	31%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,671,045.00	100%	0	\$0.00		0	\$0.00
31407HTG1	ARVEST MORTGAGE COMPANY	23	\$1,509,088.39	33.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$79,371.16	1.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$1,241,788.47	27.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$401,220.75	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,282,408.29	28.41%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,513,877.06	100%	0	\$0.00		0	\$0.00
31407HTH9	ALTRA FEDERAL CREDIT UNION	1	\$95,408.95	0.66%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$198,512.08	1.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$499,062.19	3.44%	0	\$0.00	NA	0	\$0.00
		10	\$984,718.92	6.78%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BANK MUTUAL	1	\$90,000.00	0.62%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$272,721.34	1.88%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$90,412.04	0.62%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$196,836.69	1.36%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	3	\$296,022.94	2.04%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$369,848.96	2.55%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,900.45	0.69%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$106,037.63	0.73%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$90,000.00	0.62%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$84,830.34	0.58%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,633.01	1.18%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$98,399.57	0.68%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$190,144.89	1.31%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,900.45	0.69%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$99,902.81	0.69%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$478,722.34	3.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$84,917.38	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$103,898.92	0.72%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,903.27	0.69%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$104,568.65	0.72%	0	\$0.00	NA	\$0.00
		1	\$106,191.62	0.73%	0	\$0.00	NA	\$0.00

	FLAGSTAR BANK-DEDICATED CHANNEL								
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$104,398.44	0.72%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$806,118.06	5.55%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$94,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$107,892.49	0.74%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$282,417.58	1.94%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$86,916.72	0.6%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$101,900.86	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$89,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$99,902.81	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$201,890.99	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$103,893.97	0.72%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,194.17	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,800.40	0.69%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$106,896.01	0.74%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$97,505.14	0.67%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,903.78	0.68%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$87,274.95	0.6%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$104,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$86,832.49	0.6%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$89,912.52	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$87,915.69	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$193,328.91	1.33%	0	\$0.00	NA	0	\$0.00
		1	\$89,912.52	0.62%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,900.45	0.69%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$302,573.22	2.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$304,696.92	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,291,923.69	36.39%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,523,898.22	100%	0	\$0.00		0	\$0.00
31407HTJ5	ARVEST MORTGAGE COMPANY	13	\$1,258,923.26	21.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$2,713,857.28	46.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$697,644.26	11.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,151,000.11	19.77%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,821,424.91	100%	0	\$0.00		0	\$0.00
31407HTK2	ALERUS FINANCIAL	1	\$119,880.54	0.98%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$118,151.01	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$124,678.70	1.02%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$116,259.15	0.95%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$345,450.08	2.82%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$233,390.79	1.9%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$117,912.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$109,893.09	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$116,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$350,855.92	2.86%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$119,766.14	0.98%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$113,630.02	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$109,890.49	0.9%	0	\$0.00	NA	0	\$0.00

	COLUMBIA HOME LOANS, LLC								
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$111,131.88	0.91%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$115,634.74	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$122,877.55	1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$470,365.98	3.83%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$116,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$116,883.52	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$117,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$467,775.47	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$110,692.31	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$119,880.54	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$113,889.19	0.93%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$117,385.80	0.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$112,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$810,167.23	6.6%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$109,885.15	0.9%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$114,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$229,891.15	1.87%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,379.96	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$473,546.99	3.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$122,326.63	1%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,883.36	0.98%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,450.00	1%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$236,267.23	1.93%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$119,886.14	0.98%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$122,101.20	1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,885.52	0.94%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$109,406.17	0.89%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,884.52	0.94%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$110,387.34	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$111,019.50	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$119,883.37	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,344,049.33	35.36%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,268,875.70	100%	0	\$0.00		0	\$0.00
31407HTL0	ARVEST MORTGAGE COMPANY	14	\$1,638,152.42	31.84%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$116,680.91	2.27%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$117,385.80	2.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,393,676.35	27.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$600,304.65	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,278,071.07	24.85%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,144,271.20	100%	0	\$0.00		0	\$0.00
31407HTM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$875,148.58	0.47%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$208,796.86	0.11%	0	\$0.00	NA	0	\$0.00
ABN AMRO MORTGAGE GROUP, INC.	2	\$374,583.30	0.2%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	1	\$193,480.21	0.1%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$231,674.61	0.13%	0	\$0.00	NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	3	\$756,211.61	0.41%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$216,100.00	0.12%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	4	\$910,308.81	0.49%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,600.80	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$233,777.97	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$1,977,483.44	1.07%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$750,356.97	0.41%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	22	\$4,753,024.43	2.57%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$1,060,549.34	0.57%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	2	\$329,679.26	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$317,600.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	31	\$9,725,385.27	5.26%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$489,159.10	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	7	\$1,865,510.85	1.01%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$718,261.57	0.39%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$171,832.83	0.09%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$299,701.35	0.16%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$166,550.00	0.09%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$468,094.59	0.25%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$408,197.14	0.22%	0	\$0.00	NA	0	\$0.00
	21	\$5,235,228.38	2.83%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BOTTOMLINE MORTGAGE, INC.	1	\$416,564.62	0.23%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$311,696.76	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$258,742.16	0.14%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$251,485.56	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$259,747.29	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$463,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$197,316.83	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$1,299,947.32	0.7%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,666,544.33	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$413,718.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$1,885,799.19	1.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$314,686.42	0.17%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$152,374.16	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$309,691.39	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$159,769.12	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,033,525.84	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$164,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$963,000.67	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,224,440.84	1.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	3	\$891,095.43	0.48%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIFTH THIRD - DEDICATED CHANNEL	4	\$836,030.63	0.45%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$349,659.82	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,396,712.14	1.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$173,830.88	0.09%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	23	\$6,792,949.17	3.67%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$915,811.35	0.5%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,331,368.41	1.26%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$255,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$382,028.32	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$436,466.18	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$868,343.12	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$517,384.93	0.28%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$433,578.17	0.23%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$350,000.00	0.19%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$228,272.52	0.12%	0	\$0.00	NA	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$372,556.83	0.2%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$896,068.26	0.48%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$1,114,641.62	0.6%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	15	\$3,422,200.16	1.85%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$412,995.72	0.22%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$255,738.99	0.14%	0	\$0.00	NA	\$0.00

	HARRY MORTGAGE COMPANY	1	\$267,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	5	\$1,899,844.23	1.03%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$153,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$373,316.79	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$726,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HUDSON SAVINGS BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$1,240,704.48	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$220,949.76	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	21	\$5,123,732.97	2.77%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$250,457.28	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,844,855.49	1.54%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$190,814.36	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$439,850.67	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$199,796.10	0.11%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,046.24	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$319,684.96	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$295,462.55	0.16%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.							
	MIZZOU CREDIT UNION	2	\$382,500.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	74	\$19,090,145.29	10.32%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$406,750.00	0.22%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,000.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,125,692.79	1.15%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,543,503.57	1.92%	0	\$0.00	NA	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$170,134.47	0.09%	0	\$0.00	NA	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$294,713.28	0.16%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$4,178,868.14	2.26%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.15%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$736,959.24	0.4%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$390,791.56	0.21%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$601,407.06	0.33%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$289,711.30	0.16%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,932.50	0.14%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$219,786.17	0.12%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$219,786.18	0.12%	0	\$0.00	NA	\$0.00
	R-G CROWN BANK	10	\$2,502,388.21	1.35%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$616,208.42	0.33%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$207,792.93	0.11%	0	\$0.00	NA	\$0.00
		1	\$164,639.83	0.09%	0	\$0.00	NA	\$0.00

	SABINE STATE BANK AND TRUST COMPANY							
	SAVINGS BANK OF DANBURY	1	\$240,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$767,003.94	0.41%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	2	\$638,378.93	0.35%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	4	\$901,794.50	0.49%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$207,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$394,249.93	0.21%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,805.88	0.11%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$234,166.65	0.13%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$394,609.59	0.21%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,527,975.58	0.83%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	2	\$598,636.50	0.32%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$417,217.38	0.23%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$590,415.42	0.32%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$238,464.81	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,573,659.72	0.85%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$914,851.38	0.49%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$673,135.28	0.36%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,611.61	0.1%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$224,781.32	0.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$377,439.16	0.2%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL	2	\$364,458.64	0.2%	0	\$0.00	NA	\$0.00

		CREDIT UNION							
		WORKERS CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00
		Unavailable	191	\$48,128,981.54	25.86%	0	\$0.00	NA	\$0.00
Total			736	\$185,260,045.00	100%	0	\$0.00	0	\$0.00
31407HTN6		ARVEST MORTGAGE COMPANY	32	\$7,014,234.23	8.43%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$934,732.67	1.12%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	2	\$428,630.67	0.52%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	193	\$47,807,795.69	57.48%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$580,250.78	0.7%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	30	\$8,591,646.97	10.33%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$17,815,785.33	21.42%	0	\$0.00	NA	\$0.00
Total			333	\$83,173,076.34	100%	0	\$0.00	0	\$0.00
31407HTP1		BENEFICIAL MUTUAL SAVINGS BANK	1	\$354,620.48	2.54%	0	\$0.00	NA	\$0.00
		CENTEX HOME EQUITY COMPANY, LLC	1	\$258,599.82	1.85%	0	\$0.00	NA	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$158,821.83	1.14%	0	\$0.00	NA	\$0.00
		CITIZENS MORTGAGE CORPORATION	2	\$545,284.02	3.91%	0	\$0.00	NA	\$0.00
		FIRST HAWAIIAN BANK	1	\$625,000.00	4.48%	0	\$0.00	NA	\$0.00
		FIRST PLACE BANK	1	\$151,985.78	1.09%	0	\$0.00	NA	\$0.00
		FULTON BANK	1	\$248,334.23	1.78%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE CORPORATION	4	\$1,153,824.00	8.27%	0	\$0.00	NA	\$0.00
		HAWAII HOME LOANS, INC.	1	\$299,671.63	2.15%	0	\$0.00	NA	\$0.00
		HOME FINANCING CENTER INC.	1	\$192,294.20	1.38%	0	\$0.00	NA	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$543,908.70	3.9%	0	\$0.00	NA	\$0.00
		MORTGAGE LENDERS NETOWRK USA, INC	12	\$3,065,401.43	21.98%	0	\$0.00	NA	\$0.00
		PENNSYLVANIA STATE EMPLOYEES	1	\$164,823.61	1.18%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	TEACHERS FEDERAL CREDIT UNION	1	\$325,600.00	2.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	3	\$572,437.98	4.1%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$576,529.47	4.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$581,373.60	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,128,374.76	29.62%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,946,885.54	100%	0	\$0.00		0	\$0.00
31407HTQ9	ARVEST MORTGAGE COMPANY	1	\$190,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$863,311.27	14.3%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	1	\$398,815.35	6.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$4,586,259.95	75.95%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,038,386.57	100%	0	\$0.00		0	\$0.00
31407HTR7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$52,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$210,499.77	1.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$128,653.21	0.69%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$233,282.47	1.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$43,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$54,808.85	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$52,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,073.47	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$74,138.67	0.4%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,704.96	0.45%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$100,563.42	0.54%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	5	\$303,444.24	1.64%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$71,954.37	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$59,789.25	0.32%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$48,584.15	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$61,934.01	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	8	\$468,203.18	2.53%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$39,860.98	0.22%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$59,798.56	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$221,619.22	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$61,782.23	0.33%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	12	\$663,033.91	3.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$132,809.48	0.72%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$72,948.18	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$73,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$64,774.10	0.35%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$55,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$66,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$44,843.60	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$73,748.25	0.4%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$287,194.31	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$46,064.35	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,733.06	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$29,897.93	0.16%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	1	\$42,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	6	\$325,748.57	1.76%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$132,763.67	0.72%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$84,877.07	0.46%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$54,808.85	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$85,829.61	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$68,600.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$61,784.52	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	4	\$215,314.78	1.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$109,810.88	0.59%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$69,754.13	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$137,950.54	0.74%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$203,123.95	1.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$147,485.64	0.8%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,774.10	0.35%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$54,810.88	0.3%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$53,312.25	0.29%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$154,216.21	0.83%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$359,645.73	1.94%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.22%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	42	\$2,427,904.01	13.11%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$79,719.00	0.43%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$101,522.07	0.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$69,756.73	0.38%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$49,826.23	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$48,829.71	0.26%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$69,443.36	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$116,596.50	0.63%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$59,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$69,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$59,793.69	0.32%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$54,808.85	0.3%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$69,774.19	0.38%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	3	\$157,073.33	0.85%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$151,739.35	0.82%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$581,363.69	3.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,718.49	0.44%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,828.08	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$114,601.99	0.62%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$69,754.13	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	1	\$66,300.00	0.36%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHEAST COMMUNITY CREDIT UNION	1	\$72,751.64	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$30,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$44,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$84,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$52,068.42	0.28%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$93,366.59	0.5%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$76,735.45	0.41%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,425.52	0.22%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$532,040.02	2.87%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$82,916.95	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$59,791.48	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$52,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$28,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$49,826.23	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$217,817.21	1.18%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$151,752.42	0.82%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$232,338.56	1.25%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$38,267.96	0.21%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$69,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$84,197.53	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$74,739.35	0.4%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK								
	WAUKESHA STATE BANK	1	\$34,180.80	0.18%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$155,370.98	0.84%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$35,873.55	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$49,824.37	0.27%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$59,789.25	0.32%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$131,305.72	0.71%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$230,001.61	1.24%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$47,430.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,885,357.99	20.97%	0	\$0.00	NA	0	\$0.00
Total		319	\$18,523,576.56	100%	0	\$0.00		0	\$0.00
31407HTS5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$94,171.58	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$97,659.73	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,148.95	0.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$108,964.54	1.02%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$195,076.90	1.83%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$84,701.44	0.79%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$102,139.98	0.96%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$185,349.85	1.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$94,470.53	0.88%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$688,247.15	6.44%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,704.59	0.79%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$99,656.14	0.93%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$89,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$102,250.94	0.96%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$87,693.51	0.82%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$91,032.52	0.85%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,687.21	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$94,669.84	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$87,883.36	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,652.46	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$93,656.73	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$94,215.13	0.88%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$84,100.02	0.79%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$198,977.63	1.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$103,634.70	0.97%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	17	\$1,643,116.29	15.38%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$91,680.27	0.86%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$99,648.76	0.93%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$86,996.61	0.81%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$99,648.76	0.93%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$86,102.91	0.81%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$95,168.10	0.89%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$89,295.17	0.84%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$305,434.59	2.86%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$96,463.59	0.9%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$93,673.31	0.88%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$104,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,652.46	0.93%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$184,360.51	1.73%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$85,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$199,312.28	1.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$108,617.14	1.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$98,698.99	0.92%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$86,000.08	0.8%	0	\$0.00	NA	0	\$0.00
		2	\$195,690.53	1.83%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY								
	THE HONOR STATE BANK	1	\$105,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$107,647.36	1.01%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$102,641.28	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,746,746.14	16.31%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,686,840.56	100%	0	\$0.00		0	\$0.00
31407HTT3	ALTRA FEDERAL CREDIT UNION	1	\$318,878.40	1.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$195,959.28	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$664,088.15	2.92%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,494.96	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$214,244.83	0.94%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$253,117.26	1.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$180,364.25	0.79%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$1,214,874.08	5.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,409.18	0.75%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$417,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$415,535.31	1.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$382,783.65	1.68%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$210,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$170,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST	1	\$150,000.00	0.66%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	1	\$201,305.41	0.89%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$751,502.47	3.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$168,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$290,500.00	1.28%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$298,957.92	1.32%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$180,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$204,287.56	0.9%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$180,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$430,000.00	1.89%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$594,968.94	2.62%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$230,000.00	1.01%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$735,000.00	3.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$209,000.00	0.92%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	15	\$3,588,511.52	15.79%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$415,566.11	1.83%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.77%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$172,393.00	0.76%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$415,535.31	1.83%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$477,455.16	2.1%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$248,239.57	1.09%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$620,645.16	2.73%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$329,000.00	1.45%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$259,086.76	1.14%	0	\$0.00	NA	0	\$0.00
	1	\$149,473.13	0.66%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY								
	R-G CROWN BANK	1	\$202,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$204,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$255,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$157,149.86	0.69%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$167,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,698,723.96	20.68%	0	\$0.00	NA	0	\$0.00
Total		96	\$22,730,451.19	100%	0	\$0.00		0	\$0.00
31407HTU0	ARVEST MORTGAGE COMPANY	4	\$774,722.61	11.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,312.29	2.9%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$188,703.90	2.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$5,382,703.30	78.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$338,830.89	4.92%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,884,272.99	100%	0	\$0.00		0	\$0.00
31407HTV8	BANK OF HAWAII	2	\$645,500.00	8.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$177,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$166,954.26	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$172,385.88	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$384,500.00	5.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$359,800.00	4.83%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	2.42%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GMAC MORTGAGE CORPORATION	9	\$1,940,040.75	26.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$315,279.49	4.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,076.00	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,839,783.97	38.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,447,820.35	100%	0	\$0.00		0	\$0.00
31407HTW6	BANK OF THE CASCADES	1	\$154,659.53	3.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$604,200.00	12.46%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$334,285.64	6.9%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$266,771.37	5.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$179,019.53	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$170,635.35	3.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,600.00	3.6%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,604.49	3.7%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$159,653.71	3.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$723,153.95	14.92%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$257,600.00	5.31%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$487,000.00	10.05%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$240,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$179,616.16	3.7%	0	\$0.00	NA	0	\$0.00
		1	\$254,456.22	5.25%	0	\$0.00	NA	0	\$0.00

		SKY FINANCIAL GROUP								
		U. S. MORTGAGE CORP.	1	\$178,817.87	3.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,848,073.82	100%	0	\$0.00		0	\$0.00
31407HTX4		ABN AMRO MORTGAGE GROUP, INC.	1	\$154,465.78	2.63%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,136.74	2.98%	0	\$0.00	NA	0	\$0.00
		BANK OF HANOVER AND TRUST COMPANY	1	\$201,300.00	3.43%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$195,000.00	3.32%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$151,500.00	2.58%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,542.13	2.94%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$259,916.67	4.43%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	3.41%	0	\$0.00	NA	0	\$0.00
		FIRST SOUTHERN NATIONAL BANK	1	\$169,000.00	2.88%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$249,497.83	4.25%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$193,592.41	3.3%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$203,577.76	3.47%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC.	1	\$211,500.00	3.6%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	1	\$237,008.41	4.04%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,487.37	4.15%	0	\$0.00	NA	0	\$0.00
		MID-STATE BANK	1	\$173,757.53	2.96%	0	\$0.00	NA	0	\$0.00
		MORTGAGE LENDERS NETOWRK USA, INC	2	\$429,622.17	7.31%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$342,550.77	5.83%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$157,033.93	2.67%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	1	\$359,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$891,495.77	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$502,636.47	8.53%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,873,621.74	100%	0	\$0.00		0	\$0.00
31407HTY2	NATIONAL CITY MORTGAGE COMPANY	74	\$10,295,787.45	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$22,458,052.01	68.57%	0	\$0.00	NA	0	\$0.00
Total		228	\$32,753,839.46	100%	0	\$0.00		0	\$0.00
31407HTZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$208,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$275,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$490,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$601,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$516,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$672,172.87	0.59%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$189,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,893,647.33	2.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$100,219.59	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$404,733.80	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$445,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		60	\$10,039,003.58	8.78%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	AUBURNBANK	2	\$251,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	2	\$550,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$734,742.39	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$335,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$387,890.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$384,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$514,141.76	0.45%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$310,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$457,065.90	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$606,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	7	\$935,368.95	0.82%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$184,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$792,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$328,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$169,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$505,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,310,946.84	1.15%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$111,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	\$331,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$288,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,585,334.00	2.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$334,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$485,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$167,760.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,583,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$338,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,119,100.00	2.73%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$102,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$108,629.30	0.1%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	2	\$210,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	EASTWOOD BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$875,228.82	0.77%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	2	\$262,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$193,815.93	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$335,818.77	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$350,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,460.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$175,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$2,436,850.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,086,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$116,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$328,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$927,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$280,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$561,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$436,188.98	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$203,430.14	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$424,739.06	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC SAVINGS BANK								
	FIRST UNITED BANK	1	\$207,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,145,800.00	1.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$359,332.69	0.31%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$480,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,283,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$558,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	9	\$1,593,674.27	1.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$168,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$134,350.32	0.12%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$465,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$213,347.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$360,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$435,869.13	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	6	\$1,261,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$290,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HUDSON SAVINGS BANK	1	\$237,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$301,433.28	0.26%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$163,770.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$233,331.17	0.2%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$1,107,349.16	0.97%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$124,767.83	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$235,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$279,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$391,705.11	0.34%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$525,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$344,111.77	0.3%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	5	\$985,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$1,028,201.00	0.9%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,320.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	3	\$810,725.00	0.71%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$629,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$133,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$152,110.03	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,388,700.21	1.22%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	4	\$1,099,600.00	0.96%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$354,468.00	0.31%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$234,900.00	0.21%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,720,530.00	1.51%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$543,879.34	0.48%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$90,900.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$159,650.00	0.14%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	3	\$416,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	2	\$413,798.85	0.36%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$780,150.00	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,328,400.00	1.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$163,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$411,100.00	0.36%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	2	\$451,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$335,650.00	0.29%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHEAST COMMUNITY CREDIT UNION	1	\$245,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	2	\$288,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$443,598.61	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,239,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	8	\$1,533,405.00	1.34%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$203,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$912,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$621,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$137,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$336,937.64	0.29%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$723,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$712,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$170,242.62	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$470,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$202,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$232,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00

SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$301,470.51	0.26%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$284,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	11	\$1,451,191.00	1.27%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$304,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$929,425.00	0.81%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$508,000.00	0.44%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	5	\$937,900.00	0.82%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$473,250.00	0.41%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$118,825.00	0.1%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$251,700.00	0.22%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$336,500.00	0.29%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$552,500.00	0.48%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$628,700.00	0.55%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	2	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$249,853.67	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$150,606.97	0.13%	0	\$0.00	NA	0	\$0.00

	THE CREDIT UNION OF ALABAMA FCU							
	THE HONOR STATE BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$242,155.00	0.21%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$99,300.00	0.09%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$104,000.00	0.09%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,800.00	0.1%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$189,800.00	0.17%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$225,000.00	0.2%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	4	\$930,019.24	0.81%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$297,350.00	0.26%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$874,200.00	0.76%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$212,570.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$434,500.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$532,530.94	0.47%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$410,000.00	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$131,000.00	0.11%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$370,000.00	0.32%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,691.00	0.26%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$570,500.00	0.5%	0	\$0.00	NA	\$0.00
		1	\$204,000.00	0.18%	0	\$0.00	NA	\$0.00

		WASHINGTON TRUST BANK								
		WESTCONSIN CREDIT UNION	3	\$481,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	5	\$1,063,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,662,660.64	5.08%	0	\$0.00	NA	0	\$0.00
Total			649	\$114,288,915.01	100%	0	\$0.00		0	\$0.00
31407LD87		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,083,300.91	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,697,967.53	87.66%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,781,268.44	100%	0	\$0.00		0	\$0.00
31407LD95		GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,693,950.20	13.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$31,283,202.88	86.95%	0	\$0.00	NA	0	\$0.00
Total			187	\$35,977,153.08	100%	0	\$0.00		0	\$0.00
31407LEA1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$359,739.44	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,961,883.47	96.14%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,321,622.91	100%	0	\$0.00		0	\$0.00
31407LEB9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$97,932.56	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,094,032.19	98.64%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,191,964.75	100%	0	\$0.00		0	\$0.00
31407LEC7		GREENPOINT MORTGAGE FUNDING, INC.	3	\$388,075.07	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$777,250.00	66.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,165,325.07	100%	0	\$0.00		0	\$0.00
31407LED5		GREENPOINT MORTGAGE FUNDING, INC.	3	\$418,604.11	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,070,884.74	90.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,489,488.85	100%	0	\$0.00		0	\$0.00
31407LJS7		BANK OF AMERICA NA	9	\$1,944,926.90	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,579,524.30	90.96%	0	\$0.00	NA	0	\$0.00

Total			92	\$21,524,451.20	100%	0	\$0.00		0	\$0.00
31407M3U7		BANK OF AMERICA NA	2	\$238,400.00	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,270,921.63	94.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,509,321.63	100%	0	\$0.00		0	\$0.00
31407MJ89		SUNTRUST MORTGAGE INC.	4	\$908,124.99	39.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,411,484.29	60.85%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,319,609.28	100%	0	\$0.00		0	\$0.00
31407NKQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,696,945.52	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,696,945.52	100%	0	\$0.00		0	\$0.00
31407P6F0		GUILD MORTGAGE COMPANY	21	\$4,339,696.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,339,696.92	100%	0	\$0.00		0	\$0.00
31407QDC7		SUNTRUST MORTGAGE INC.	71	\$9,759,777.10	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,913,993.30	52.79%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,673,770.40	100%	0	\$0.00		0	\$0.00
31407QDD5		SUNTRUST MORTGAGE INC.	58	\$13,616,808.02	67.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,482,917.26	32.25%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,099,725.28	100%	0	\$0.00		0	\$0.00
31407QDE3		SUNTRUST MORTGAGE INC.	52	\$3,046,062.92	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$5,310,858.20	63.55%	0	\$0.00	NA	0	\$0.00
Total			153	\$8,356,921.12	100%	0	\$0.00		0	\$0.00
31407QDF0		SUNTRUST MORTGAGE INC.	69	\$4,334,685.20	49.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,383,873.69	50.28%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,718,558.89	100%	0	\$0.00		0	\$0.00
31407QDG8		SUNTRUST MORTGAGE INC.	65	\$4,203,022.23	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,897,001.40	48.11%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,100,023.63	100%	0	\$0.00		0	\$0.00
31407RLN2		WASHINGTON	4	\$790,337.04	17.74%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK								
		Unavailable	20	\$3,664,519.94	82.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,454,856.98	100%	0	\$0.00		0	\$0.00
31407TWW6		CHASE HOME FINANCE	30	\$3,805,581.63	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,805,581.63	100%	0	\$0.00		0	\$0.00
31407TWY2		CHASE HOME FINANCE	4	\$731,741.64	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$731,741.64	100%	0	\$0.00		0	\$0.00
31407UFH5		PULTE MORTGAGE, L.L.C.	178	\$40,000,469.35	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$40,000,469.35	100%	0	\$0.00		0	\$0.00
31407UFJ1		PULTE MORTGAGE, L.L.C.	87	\$15,000,673.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,000,673.00	100%	0	\$0.00		0	\$0.00
31407UFK8		PULTE MORTGAGE, L.L.C.	43	\$9,000,031.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,000,031.00	100%	0	\$0.00		0	\$0.00
31407UFL6		PULTE MORTGAGE, L.L.C.	52	\$10,000,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,130.00	100%	0	\$0.00		0	\$0.00
31407UFM4		PULTE MORTGAGE, L.L.C.	39	\$8,000,412.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,000,412.00	100%	0	\$0.00		0	\$0.00
31407UFN2		PULTE MORTGAGE, L.L.C.	59	\$14,000,844.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,000,844.00	100%	0	\$0.00		0	\$0.00
31407UNU7		WASHINGTON MUTUAL BANK	5	\$693,630.63	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$693,630.63	100%	0	\$0.00		0	\$0.00
31407W7D9		IRWIN MORTGAGE CORPORATION	1	\$180,000.00	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,504,286.00	95.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,684,286.00	100%	0	\$0.00		0	\$0.00
31407W7E7		Unavailable	8	\$1,019,487.48	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,019,487.48	100%	0	\$0.00		0	\$0.00
31407W7F4		Unavailable	28	\$5,868,359.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,868,359.00	100%	0	\$0.00		0	\$0.00
31407W7G2		IRWIN MORTGAGE CORPORATION	1	\$186,565.52	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,555,570.64	95.01%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,742,136.16	100%	0	\$0.00		0	\$0.00
31407XHX2		CHASE HOME FINANCE	12	\$2,533,573.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,533,573.60	100%	0	\$0.00		0	\$0.00
31407XHY0		CHASE HOME FINANCE	5	\$1,067,213.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,067,213.00	100%	0	\$0.00		0	\$0.00
31407YS26		SUNTRUST MORTGAGE INC.	15	\$3,406,748.00	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,916,376.59	80.33%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,323,124.59	100%	0	\$0.00		0	\$0.00
31407YSW0		Unavailable	4	\$1,212,182.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,212,182.00	100%	0	\$0.00		0	\$0.00
31407YSX8		SUNTRUST MORTGAGE INC.	13	\$2,599,979.94	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,449,912.01	86.35%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,049,891.95	100%	0	\$0.00		0	\$0.00
31407YSY6		SUNTRUST MORTGAGE INC.	66	\$13,414,904.54	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$63,286,948.09	82.51%	0	\$0.00	NA	0	\$0.00
Total			323	\$76,701,852.63	100%	0	\$0.00		0	\$0.00
31407YSZ3		SUNTRUST MORTGAGE INC.	6	\$1,105,600.00	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,857,709.95	77.72%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,963,309.95	100%	0	\$0.00		0	\$0.00
31407YWE5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,303,567.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,303,567.06	100%	0	\$0.00		0	\$0.00

31407YWF2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$1,780,458.49	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,780,458.49	100%	0	\$0.00		0	\$0.00
31407YWG0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$10,266,670.32	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,266,670.32	100%	0	\$0.00		0	\$0.00
31407YWJ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,801,198.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,801,198.00	100%	0	\$0.00		0	\$0.00
31407YWK1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$2,716,491.87	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,716,491.87	100%	0	\$0.00		0	\$0.00
31407YXA2		Unavailable	46	\$5,328,526.52	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,328,526.52	100%	0	\$0.00		0	\$0.00
31407YXB0		Unavailable	7	\$1,305,087.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,305,087.95	100%	0	\$0.00		0	\$0.00
31408AH29		CITIMORTGAGE, INC.	18	\$3,584,470.04	60.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,351,267.01	39.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,935,737.05	100%	0	\$0.00		0	\$0.00
31408AH37		CITIMORTGAGE, INC.	13	\$1,717,384.77	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,571,897.58	76.44%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,289,282.35	100%	0	\$0.00		0	\$0.00
31408AH45		CITIMORTGAGE, INC.	2	\$535,000.00	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,835,007.02	84.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,370,007.02	100%	0	\$0.00		0	\$0.00
31408AH52		CITIMORTGAGE, INC.	13	\$2,690,532.24	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,742,614.23	81.36%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,433,146.47	100%	0	\$0.00		0	\$0.00
31408AH60		CITIMORTGAGE, INC.	3	\$147,028.46	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$1,763,606.38	92.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$1,910,634.84	100%	0	\$0.00		0	\$0.00

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31408AH78	CITIMORTGAGE, INC.	2	\$172,719.98	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,205,585.94	87.47%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,378,305.92	100%	0	\$0.00		0	\$0.00
31408AH86	Unavailable	18	\$3,646,253.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,646,253.89	100%	0	\$0.00		0	\$0.00
31408AH94	CITIMORTGAGE, INC.	1	\$216,876.46	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,129,714.78	95.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,346,591.24	100%	0	\$0.00		0	\$0.00
31408AHR4	CITIMORTGAGE, INC.	3	\$312,360.61	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,596,259.53	94.71%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,908,620.14	100%	0	\$0.00		0	\$0.00
31408AHT0	CITIMORTGAGE, INC.	24	\$3,286,394.01	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$45,821,976.48	93.31%	0	\$0.00	NA	0	\$0.00
Total		263	\$49,108,370.49	100%	0	\$0.00		0	\$0.00
31408AHU7	CITIMORTGAGE, INC.	61	\$3,272,294.09	33.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$6,392,853.14	66.14%	0	\$0.00	NA	0	\$0.00
Total		177	\$9,665,147.23	100%	0	\$0.00		0	\$0.00
31408AHV5	CITIMORTGAGE, INC.	82	\$13,667,112.93	13.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	414	\$86,657,822.87	86.38%	0	\$0.00	NA	0	\$0.00
Total		496	\$100,324,935.80	100%	0	\$0.00		0	\$0.00
31408AHW3	CITIMORTGAGE, INC.	37	\$4,619,863.52	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,130,132.24	73.97%	0	\$0.00	NA	0	\$0.00
Total		137	\$17,749,995.76	100%	0	\$0.00		0	\$0.00
31408AHX1	CITIMORTGAGE, INC.	5	\$1,090,050.00	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,777,817.19	77.61%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,867,867.19	100%	0	\$0.00		0	\$0.00
31408AHY9	CITIMORTGAGE, INC.	71	\$3,844,024.73	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,157,196.22	51.96%	0	\$0.00	NA	0	\$0.00
Total		148	\$8,001,220.95	100%	0	\$0.00		0	\$0.00
31408AHZ6	CITIMORTGAGE, INC.	35	\$3,190,263.14	34.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,064,038.27	65.53%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,254,301.41	100%	0	\$0.00		0	\$0.00
31408AJA9	CITIMORTGAGE, INC.	1	\$50,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,073,139.72	99.45%	0	\$0.00	NA	0	\$0.00

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Total			52	\$9,123,489.72	100%	0	\$0.00		0	\$0.00
31408AJB7		CITIMORTGAGE, INC.	1	\$195,616.14	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,765,387.41	90.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,961,003.55	100%	0	\$0.00		0	\$0.00
31408AJC5		Unavailable	7	\$1,105,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,105,000.00	100%	0	\$0.00		0	\$0.00
31408AJD3		Unavailable	47	\$8,264,941.62	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,264,941.62	100%	0	\$0.00		0	\$0.00
31408AJF8		CITIMORTGAGE, INC.	2	\$602,750.00	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,433,450.00	70.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,036,200.00	100%	0	\$0.00		0	\$0.00
31408AJG6		CITIMORTGAGE, INC.	7	\$1,274,653.20	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,401,753.47	80.91%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,676,406.67	100%	0	\$0.00		0	\$0.00
31408AJH4		CITIMORTGAGE, INC.	34	\$5,490,285.00	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,938,829.04	68.5%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,429,114.04	100%	0	\$0.00		0	\$0.00
31408AJJ0		CITIMORTGAGE, INC.	32	\$5,132,247.00	54.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,256,192.95	45.33%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,388,439.95	100%	0	\$0.00		0	\$0.00
31408AJL5		CITIMORTGAGE, INC.	4	\$649,000.00	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$762,000.00	54%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,411,000.00	100%	0	\$0.00		0	\$0.00
31408AJM3		CITIMORTGAGE, INC.	12	\$1,801,208.19	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,460,189.27	84.01%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,261,397.46	100%	0	\$0.00		0	\$0.00
31408AJN1		CITIMORTGAGE, INC.	42	\$7,390,563.74	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$29,541,231.74	79.99%	0	\$0.00	NA	0	\$0.00
Total			200	\$36,931,795.48	100%	0	\$0.00		0	\$0.00
31408AJP6		CITIMORTGAGE, INC.	32	\$4,822,920.92	35.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,935,533.86	64.95%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,758,454.78	100%	0	\$0.00		0	\$0.00
31408B6P8		U.S. BANK N.A.	4	\$733,064.78	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$733,064.78	100%	0	\$0.00		0	\$0.00
31408B7B8		U.S. BANK N.A.	18	\$1,467,194.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,467,194.72	100%	0	\$0.00		0	\$0.00
31408BFQ6		CHASE HOME FINANCE	2	\$268,121.43	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,541,257.05	85.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,809,378.48	100%	0	\$0.00		0	\$0.00
31408BFR4		CHASE HOME FINANCE	3	\$359,998.22	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$660,204.79	64.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,020,203.01	100%	0	\$0.00		0	\$0.00
31408BFV5		CHASE HOME FINANCE	3	\$192,901.00	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,014,133.39	84.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,207,034.39	100%	0	\$0.00		0	\$0.00
31408BFW3		CHASE HOME FINANCE	3	\$290,105.84	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,663,470.63	85.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,953,576.47	100%	0	\$0.00		0	\$0.00
31408BL30		REGIONS BANK	79	\$3,986,834.60	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$3,986,834.60	100%	0	\$0.00		0	\$0.00
31408BL48		REGIONS BANK	69	\$8,926,553.24	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,926,553.24	100%	0	\$0.00		0	\$0.00
31408BL55		REGIONS BANK	30	\$1,928,864.17	85.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$325,382.01	14.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,254,246.18	100%	0	\$0.00		0	\$0.00
31408BMD7		REGIONS BANK	49	\$6,846,257.76	98.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,500.00	1.43%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,945,757.76	100%	0	\$0.00		0	\$0.00
31408BME5		REGIONS BANK	45	\$6,397,825.30	90.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$660,045.57	9.35%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,057,870.87	100%	0	\$0.00		0	\$0.00
31408C2F2		Unavailable	50	\$7,750,138.95	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,750,138.95	100%	0	\$0.00		0	\$0.00

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

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Total			20	\$1,911,560.37	100%	0	\$0.00		0	\$0.00
31408DH49		HIBERNIA NATIONAL BANK	19	\$1,870,426.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,870,426.41	100%	0	\$0.00		0	\$0.00
31408DH56		HIBERNIA NATIONAL BANK	37	\$4,844,162.18	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,844,162.18	100%	0	\$0.00		0	\$0.00
31408DH64		HIBERNIA NATIONAL BANK	28	\$6,035,879.01	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,035,879.01	100%	0	\$0.00		0	\$0.00
31408DHV9		HIBERNIA NATIONAL BANK	82	\$14,993,914.30	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,993,914.30	100%	0	\$0.00		0	\$0.00
31408DHW7		HIBERNIA NATIONAL BANK	29	\$1,912,008.50	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,912,008.50	100%	0	\$0.00		0	\$0.00
31408DHX5		HIBERNIA NATIONAL BANK	22	\$1,423,399.43	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,423,399.43	100%	0	\$0.00		0	\$0.00
31408DHY3		HIBERNIA NATIONAL BANK	13	\$1,397,829.71	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,397,829.71	100%	0	\$0.00		0	\$0.00
31408DHZ0		HIBERNIA NATIONAL BANK	22	\$2,196,056.65	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,196,056.65	100%	0	\$0.00		0	\$0.00
31408EZ21		TD BANKNORTH, N.A.	36	\$6,587,423.83	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,587,423.83	100%	0	\$0.00		0	\$0.00
31408F4E6		Unavailable	18	\$3,744,729.45	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,744,729.45	100%	0	\$0.00		0	\$0.00
31408F4F3		Unavailable	7	\$1,788,166.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,788,166.22	100%	0	\$0.00		0	\$0.00
31408FAU3		WASHINGTON MUTUAL BANK	59	\$15,438,796.56	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$17,965,079.99	53.78%	0	\$0.00	NA	0	\$0.00

Total			120	\$33,403,876.55	100%	0	\$0.00		0	\$0.00
31408FAV1		WASHINGTON MUTUAL BANK	9	\$2,514,238.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,514,238.09	100%	0	\$0.00		0	\$0.00
31408FAW9		WASHINGTON MUTUAL BANK	17	\$5,188,803.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,188,803.07	100%	0	\$0.00		0	\$0.00
31408FFN4		UNIVERSAL MORTGAGE CORPORATION	1	\$57,500.00	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,256,161.29	95.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,313,661.29	100%	0	\$0.00		0	\$0.00
31408FK57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,387,800.00	92.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,000.00	7.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,493,800.00	100%	0	\$0.00		0	\$0.00
31408FK65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,403,421.07	95.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,800.00	4.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,464,221.07	100%	0	\$0.00		0	\$0.00
31408FK73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,174,236.19	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,174,236.19	100%	0	\$0.00		0	\$0.00
31408FK81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,644,748.68	88.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$206,000.00	11.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,850,748.68	100%	0	\$0.00		0	\$0.00
31408FK99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,875,734.27	97.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,391.04	2.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,999,125.31	100%	0	\$0.00		0	\$0.00
31408FKB4		BANCO POPULAR DE PUERTO RICO	92	\$12,010,567.92	100%	0	\$0.00	NA	0	\$0.00

Total			92	\$12,010,567.92	100%	0	\$0.00	0	\$0.00
31408FKC2	BANCO POPULAR DE PUERTO RICO		85	\$9,960,017.20	93.51%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$690,920.38	6.49%	0	\$0.00	NA	\$0.00
Total			87	\$10,650,937.58	100%	0	\$0.00	0	\$0.00
31408FKD0	BANCO POPULAR DE PUERTO RICO		126	\$22,055,455.87	94.46%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,292,664.48	5.54%	0	\$0.00	NA	\$0.00
Total			133	\$23,348,120.35	100%	0	\$0.00	0	\$0.00
31408FKE8	BANCO POPULAR DE PUERTO RICO		110	\$17,275,353.29	92.04%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,493,416.18	7.96%	0	\$0.00	NA	\$0.00
Total			120	\$18,768,769.47	100%	0	\$0.00	0	\$0.00
31408FKF5	BANCO POPULAR DE PUERTO RICO		75	\$8,292,694.11	89.66%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$956,061.06	10.34%	0	\$0.00	NA	\$0.00
Total			82	\$9,248,755.17	100%	0	\$0.00	0	\$0.00
31408FKG3	BANCO POPULAR DE PUERTO RICO		30	\$3,575,057.29	91.44%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$334,684.85	8.56%	0	\$0.00	NA	\$0.00
Total			32	\$3,909,742.14	100%	0	\$0.00	0	\$0.00
31408FKH1	BANCO POPULAR DE PUERTO RICO		9	\$949,821.68	88.49%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$123,550.16	11.51%	0	\$0.00	NA	\$0.00
Total			11	\$1,073,371.84	100%	0	\$0.00	0	\$0.00
31408FKK4	BANCO POPULAR DE PUERTO RICO		74	\$11,435,112.21	95.77%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$505,627.53	4.23%	0	\$0.00	NA	\$0.00
Total			76	\$11,940,739.74	100%	0	\$0.00	0	\$0.00
31408FKL2	BANCO POPULAR DE PUERTO RICO		189	\$37,845,745.73	96.96%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$1,184,738.51	3.04%	0	\$0.00	NA	\$0.00
Total			193	\$39,030,484.24	100%	0	\$0.00	0	\$0.00
31408FKM0	BANCO POPULAR DE PUERTO RICO		621	\$134,881,895.43	93.01%	0	\$0.00	NA	\$0.00
	Unavailable		39	\$10,134,519.08	6.99%	0	\$0.00	NA	\$0.00
Total			660	\$145,016,414.51	100%	0	\$0.00	0	\$0.00

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31408FKN8	BANCO POPULAR DE PUERTO RICO	596	\$112,820,524.35	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,852,138.81	10.94%	0	\$0.00	NA	0	\$0.00
Total		677	\$126,672,663.16	100%	0	\$0.00		0	\$0.00
31408FKP3	BANCO POPULAR DE PUERTO RICO	268	\$42,482,427.64	91.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,948,041.36	8.5%	0	\$0.00	NA	0	\$0.00
Total		299	\$46,430,469.00	100%	0	\$0.00		0	\$0.00
31408FKQ1	BANCO POPULAR DE PUERTO RICO	89	\$10,357,904.72	95.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$458,261.71	4.24%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,816,166.43	100%	0	\$0.00		0	\$0.00
31408FKR9	BANCO POPULAR DE PUERTO RICO	59	\$2,500,938.90	84.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$444,912.26	15.1%	0	\$0.00	NA	0	\$0.00
Total		62	\$2,945,851.16	100%	0	\$0.00		0	\$0.00
31408FKS7	BANCO POPULAR DE PUERTO RICO	35	\$1,963,602.73	83.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$386,796.58	16.46%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,350,399.31	100%	0	\$0.00		0	\$0.00
31408FKW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,463,732.66	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,463,732.66	100%	0	\$0.00		0	\$0.00
31408FLA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,454,500.00	94.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,315.28	5.05%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,531,815.28	100%	0	\$0.00		0	\$0.00
31408FLB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,344,633.02	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,344,633.02	100%	0	\$0.00		0	\$0.00
31408FLC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$10,480,615.85	97.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$320,100.00	2.96%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,800,715.85	100%	0	\$0.00		0	\$0.00

31408FLD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$6,409,814.19	90.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$683,400.00	9.63%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,093,214.19	100%	0	\$0.00		0	\$0.00
31408GB71	GMAC MORTGAGE CORPORATION	13	\$2,560,019.08	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,947,098.95	75.64%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,507,118.03	100%	0	\$0.00		0	\$0.00
31408GB89	GMAC MORTGAGE CORPORATION	50	\$11,898,054.28	44.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,832,825.91	55.49%	0	\$0.00	NA	0	\$0.00
Total		115	\$26,730,880.19	100%	0	\$0.00		0	\$0.00
31408GB97	GMAC MORTGAGE CORPORATION	48	\$12,071,848.79	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,071,848.79	100%	0	\$0.00		0	\$0.00
31408GS24	FLAGSTAR BANK, FSB	7	\$894,674.00	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,609,700.00	83.75%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,504,374.00	100%	0	\$0.00		0	\$0.00
31408GS32	FLAGSTAR BANK, FSB	4	\$400,450.00	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,714,046.83	87.14%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,114,496.83	100%	0	\$0.00		0	\$0.00
31408GS57	FLAGSTAR BANK, FSB	10	\$2,476,095.00	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$20,438,570.00	89.19%	0	\$0.00	NA	0	\$0.00
Total		85	\$22,914,665.00	100%	0	\$0.00		0	\$0.00
31408GS65	FLAGSTAR BANK, FSB	2	\$251,900.00	11.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,932,796.73	88.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,184,696.73	100%	0	\$0.00		0	\$0.00
31408GS73	FLAGSTAR BANK, FSB	7	\$1,811,900.00	6.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$25,454,557.00	93.35%	0	\$0.00	NA	0	\$0.00
Total		106	\$27,266,457.00	100%	0	\$0.00		0	\$0.00
31408GS99	Unavailable	31	\$5,280,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,280,500.00	100%	0	\$0.00		0	\$0.00
31408GSA6	FLAGSTAR BANK, FSB	3	\$638,240.59	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,523,518.75	95.79%	0	\$0.00	NA	0	\$0.00

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Total			64	\$15,161,759.34	100%	0	\$0.00		0	\$0.00
31408GSB4	FLAGSTAR BANK, FSB	5	\$1,437,637.28	8.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$15,097,512.74	91.31%	0	\$0.00	NA	0	\$0.00	
Total		65	\$16,535,150.02	100%	0	\$0.00		0	\$0.00	
31408GSC2	FLAGSTAR BANK, FSB	9	\$1,485,798.63	8.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	100	\$16,357,868.32	91.67%	0	\$0.00	NA	0	\$0.00	
Total		109	\$17,843,666.95	100%	0	\$0.00		0	\$0.00	
31408GSD0	FLAGSTAR BANK, FSB	12	\$1,560,626.22	9.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	117	\$15,284,046.23	90.74%	0	\$0.00	NA	0	\$0.00	
Total		129	\$16,844,672.45	100%	0	\$0.00		0	\$0.00	
31408GSE8	FLAGSTAR BANK, FSB	4	\$539,000.00	3.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	106	\$13,897,272.92	96.27%	0	\$0.00	NA	0	\$0.00	
Total		110	\$14,436,272.92	100%	0	\$0.00		0	\$0.00	
31408GSF5	FLAGSTAR BANK, FSB	7	\$1,472,500.00	4.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	101	\$28,179,303.35	95.03%	0	\$0.00	NA	0	\$0.00	
Total		108	\$29,651,803.35	100%	0	\$0.00		0	\$0.00	
31408GSG3	FLAGSTAR BANK, FSB	17	\$4,043,400.00	13.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	96	\$25,123,607.00	86.14%	0	\$0.00	NA	0	\$0.00	
Total		113	\$29,167,007.00	100%	0	\$0.00		0	\$0.00	
31408GSH1	FLAGSTAR BANK, FSB	1	\$356,000.00	2.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$13,902,944.34	97.5%	0	\$0.00	NA	0	\$0.00	
Total		68	\$14,258,944.34	100%	0	\$0.00		0	\$0.00	
31408GSJ7	FLAGSTAR BANK, FSB	1	\$189,000.00	1.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$9,836,380.32	98.11%	0	\$0.00	NA	0	\$0.00	
Total		40	\$10,025,380.32	100%	0	\$0.00		0	\$0.00	
31408GSK4	FLAGSTAR BANK, FSB	7	\$930,700.00	6.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	102	\$13,066,698.00	93.35%	0	\$0.00	NA	0	\$0.00	
Total		109	\$13,997,398.00	100%	0	\$0.00		0	\$0.00	
31408GSL2	FLAGSTAR BANK, FSB	9	\$1,482,850.00	15.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$8,147,269.00	84.6%	0	\$0.00	NA	0	\$0.00	
Total		59	\$9,630,119.00	100%	0	\$0.00		0	\$0.00	
31408GSM0	Unavailable	5	\$1,341,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,341,600.00	100%	0	\$0.00		0	\$0.00	

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31408GSN8	FLAGSTAR BANK, FSB	1	\$177,800.00	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,664,378.91	97.4%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,842,178.91	100%	0	\$0.00		0	\$0.00
31408GSP3	Unavailable	14	\$3,279,041.19	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,279,041.19	100%	0	\$0.00		0	\$0.00
31408GST5	Unavailable	8	\$1,063,654.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,063,654.83	100%	0	\$0.00		0	\$0.00
31408GSU2	FLAGSTAR BANK, FSB	9	\$2,300,404.00	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,283,328.50	88.25%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,583,732.50	100%	0	\$0.00		0	\$0.00
31408GSV0	FLAGSTAR BANK, FSB	6	\$758,656.90	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,899,487.13	92.14%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,658,144.03	100%	0	\$0.00		0	\$0.00
31408GSX6	Unavailable	16	\$3,785,065.30	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,785,065.30	100%	0	\$0.00		0	\$0.00
31408GSZ1	FLAGSTAR BANK, FSB	4	\$627,000.00	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,095,156.54	83.15%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,722,156.54	100%	0	\$0.00		0	\$0.00
31408GTB3	Unavailable	20	\$1,219,015.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,219,015.00	100%	0	\$0.00		0	\$0.00
31408GTD9	FLAGSTAR BANK, FSB	1	\$122,500.00	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,501,560.00	95.33%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,624,060.00	100%	0	\$0.00		0	\$0.00
31408GTE7	Unavailable	63	\$11,178,980.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,178,980.00	100%	0	\$0.00		0	\$0.00
31408GTF4	Unavailable	7	\$1,374,230.61	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,374,230.61	100%	0	\$0.00		0	\$0.00
31408GTG2	FLAGSTAR BANK, FSB	2	\$262,500.00	25.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$776,750.00	74.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,039,250.00	100%	0	\$0.00		0	\$0.00
31408H2A2	USAA FEDERAL SAVINGS BANK	25	\$3,468,994.48	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,468,994.48	100%	0	\$0.00		0	\$0.00

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31408H2B0	USAA FEDERAL SAVINGS BANK	8	\$1,413,392.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,413,392.00	100%	0	\$0.00		0	\$0.00
31408H2C8	USAA FEDERAL SAVINGS BANK	44	\$7,109,286.76	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,109,286.76	100%	0	\$0.00		0	\$0.00
31408H2D6	USAA FEDERAL SAVINGS BANK	57	\$10,491,429.76	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,491,429.76	100%	0	\$0.00		0	\$0.00
31408H2E4	USAA FEDERAL SAVINGS BANK	15	\$2,138,375.53	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,138,375.53	100%	0	\$0.00		0	\$0.00
31408H3P8	BANK OF AMERICA NA	13	\$2,750,444.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,750,444.88	100%	0	\$0.00		0	\$0.00
31408H3Q6	BANK OF AMERICA NA	48	\$8,019,290.91	97.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$217,000.00	2.63%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,236,290.91	100%	0	\$0.00		0	\$0.00
31408H3S2	BANK OF AMERICA NA	102	\$6,748,959.62	84.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,259,181.69	15.72%	0	\$0.00	NA	0	\$0.00
Total		120	\$8,008,141.31	100%	0	\$0.00		0	\$0.00
31408H3T0	BANK OF AMERICA NA	96	\$9,524,368.51	79.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,427,893.20	20.31%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,952,261.71	100%	0	\$0.00		0	\$0.00
31408H3U7	BANK OF AMERICA NA	150	\$19,725,155.35	82.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,197,144.41	17.54%	0	\$0.00	NA	0	\$0.00
Total		182	\$23,922,299.76	100%	0	\$0.00		0	\$0.00
31408H3V5	BANK OF AMERICA NA	395	\$96,386,343.38	73.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$34,474,980.37	26.34%	0	\$0.00	NA	0	\$0.00
Total		529	\$130,861,323.75	100%	0	\$0.00		0	\$0.00
31408H4G7	BANK OF AMERICA NA	24	\$8,953,153.58	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$8,953,153.58	100%	0	\$0.00		0	\$0.00
31408H4H5	BANK OF AMERICA NA	13	\$4,716,252.44	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,716,252.44	100%	0	\$0.00		0	\$0.00

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31408H6M2	BANK OF AMERICA NA	42	\$9,159,540.08	50.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,021,678.81	49.62%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,181,218.89	100%	0	\$0.00		0	\$0.00
31408H6N0	BANK OF AMERICA NA	158	\$27,189,881.40	49.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$27,962,920.96	50.7%	0	\$0.00	NA	0	\$0.00
Total		282	\$55,152,802.36	100%	0	\$0.00		0	\$0.00
31408H6P5	BANK OF AMERICA NA	249	\$15,794,567.21	87.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,309,432.21	12.76%	0	\$0.00	NA	0	\$0.00
Total		284	\$18,103,999.42	100%	0	\$0.00		0	\$0.00
31408H6Q3	BANK OF AMERICA NA	161	\$15,702,901.17	86.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,429,517.41	13.4%	0	\$0.00	NA	0	\$0.00
Total		186	\$18,132,418.58	100%	0	\$0.00		0	\$0.00
31408H6R1	BANK OF AMERICA NA	274	\$35,975,979.28	87.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,990,274.19	12.18%	0	\$0.00	NA	0	\$0.00
Total		312	\$40,966,253.47	100%	0	\$0.00		0	\$0.00
31408H6T7	BANK OF AMERICA NA	135	\$29,968,549.13	90.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,101,763.52	9.38%	0	\$0.00	NA	0	\$0.00
Total		150	\$33,070,312.65	100%	0	\$0.00		0	\$0.00
31408HB38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,251,675.79	48.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$236,072.54	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,150,120.22	46.36%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,637,868.55	100%	0	\$0.00		0	\$0.00
31408HB46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,065,777.37	20.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$100,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,917,892.88	77.07%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,083,670.25	100%	0	\$0.00		0	\$0.00
31408HB53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,207,098.37	28.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$374,510.91	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,788,985.30	68.5%	0	\$0.00	NA	0	\$0.00

Total			115	\$11,370,594.58	100%	0	\$0.00		0	\$0.00
31408HB61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,167,062.77	40%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$103,450.00	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,647,507.82	56.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,918,020.59	100%	0	\$0.00		0	\$0.00
31408HB79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,987,738.09	44.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$232,766.57	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,265,382.63	50.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,485,887.29	100%	0	\$0.00		0	\$0.00
31408HB87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,266,180.83	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,396,818.49	70.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,662,999.32	100%	0	\$0.00		0	\$0.00
31408HBS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,614,772.17	46.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	22	\$5,386,041.36	53.86%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,000,813.53	100%	0	\$0.00		0	\$0.00
31408HBT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,787,947.35	52.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	34	\$7,111,584.97	47.73%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,899,532.32	100%	0	\$0.00		0	\$0.00
31408HBU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,054,904.19	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,001,524.23	62.08%	0	\$0.00	NA	0	\$0.00
Total			120	\$8,056,428.42	100%	0	\$0.00		0	\$0.00
31408HBW4		Unavailable	8	\$1,842,772.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,842,772.87	100%	0	\$0.00		0	\$0.00

31408HBX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,013,286.39	50.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$999,400.01	49.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,012,686.40	100%	0	\$0.00		0	\$0.00
31408HBY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,829,540.40	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,090,538.94	67.47%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,920,079.34	100%	0	\$0.00		0	\$0.00
31408HBZ7		Unavailable	44	\$5,741,499.87	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,741,499.87	100%	0	\$0.00		0	\$0.00
31408HC78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$6,420,304.71	50.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$385,520.00	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,827,634.44	46.13%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,633,459.15	100%	0	\$0.00		0	\$0.00
31408HC86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,784,582.27	53.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$165,900.00	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,411,106.07	41.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,361,588.34	100%	0	\$0.00		0	\$0.00
31408HC94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,191,693.17	41.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,475,405.70	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,374,060.50	43.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,041,159.37	100%	0	\$0.00		0	\$0.00
31408HCA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,106,009.35	63.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,785,289.84	36.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,891,299.19	100%	0	\$0.00		0	\$0.00
31408HCB9		BISHOPS GATE RESIDENTIAL	6	\$455,798.25	10.45%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	2	\$112,500.00	2.58%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$3,793,367.85	86.97%	0	\$0.00	NA	\$0.00
Total			62	\$4,361,666.10	100%	0	\$0.00	0	\$0.00
31408HCC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,471,964.56	53.32%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,288,713.01	46.68%	0	\$0.00	NA	\$0.00
Total			11	\$2,760,677.57	100%	0	\$0.00	0	\$0.00
31408HCD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$35,644,095.27	36.49%	0	\$0.00	NA	\$0.00
		Unavailable	300	\$62,049,552.72	63.51%	0	\$0.00	NA	\$0.00
Total			453	\$97,693,647.99	100%	0	\$0.00	0	\$0.00
31408HCE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$26,842,079.61	41.82%	0	\$0.00	NA	\$0.00
		Unavailable	163	\$37,346,844.96	58.18%	0	\$0.00	NA	\$0.00
Total			286	\$64,188,924.57	100%	0	\$0.00	0	\$0.00
31408HCF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,600,780.75	49.33%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$418,468.25	2.15%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$9,442,428.35	48.52%	0	\$0.00	NA	\$0.00
Total			122	\$19,461,677.35	100%	0	\$0.00	0	\$0.00
31408HCG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,838,098.11	43.9%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,348,662.22	56.1%	0	\$0.00	NA	\$0.00
Total			17	\$4,186,760.33	100%	0	\$0.00	0	\$0.00
31408HCH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$570,392.96	55.42%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$458,751.89	44.58%	0	\$0.00	NA	\$0.00
Total			8	\$1,029,144.85	100%	0	\$0.00	0	\$0.00
31408HCJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$354,851.00	22.62%	0	\$0.00	NA	\$0.00

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		Unavailable	23	\$1,213,825.42	77.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,568,676.42	100%	0	\$0.00		0	\$0.00
31408HCK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$638,678.80	29.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$91,594.32	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,438,210.69	66.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,168,483.81	100%	0	\$0.00		0	\$0.00
31408HCM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,726,855.38	60.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,143,426.47	39.84%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,870,281.85	100%	0	\$0.00		0	\$0.00
31408HCN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,695,830.68	72.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,859,997.88	27.09%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,555,828.56	100%	0	\$0.00		0	\$0.00
31408HCP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$186,399.27	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,267,485.88	87.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,453,885.15	100%	0	\$0.00		0	\$0.00
31408HCQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,850,453.27	58.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	27	\$6,258,689.97	41.42%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,109,143.24	100%	0	\$0.00		0	\$0.00
31408HCR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,462,974.59	54.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$4,601,147.86	45.72%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,064,122.45	100%	0	\$0.00		0	\$0.00
31408HCS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,966,635.23	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,943,152.62	39.79%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
Total			41	\$9,909,787.85	100%	0	\$0.00	0	\$0.00
31408HDA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,705,218.60	67.31%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	8	\$2,771,204.43	32.69%	0	\$0.00	NA	\$0.00
Total			36	\$8,476,423.03	100%	0	\$0.00	0	\$0.00
31408HDB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,384,155.20	49.57%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	3	\$595,443.43	8.72%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,847,820.00	41.71%	0	\$0.00	NA	\$0.00
Total			34	\$6,827,418.63	100%	0	\$0.00	0	\$0.00
31408HDC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,818,170.20	42.36%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$199,449.64	2.21%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,997,008.55	55.43%	0	\$0.00	NA	\$0.00
Total			37	\$9,014,628.39	100%	0	\$0.00	0	\$0.00
31408HDD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,900,245.25	18.53%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	3	\$668,946.00	4.27%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$12,082,727.42	77.2%	0	\$0.00	NA	\$0.00
Total			57	\$15,651,918.67	100%	0	\$0.00	0	\$0.00
31408HDE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,151,007.06	65.71%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,122,321.45	34.29%	0	\$0.00	NA	\$0.00
Total			18	\$3,273,328.51	100%	0	\$0.00	0	\$0.00
31408HDF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,608,966.93	57.49%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	4	\$546,896.72	6.82%	0	\$0.00	NA	\$0.00

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		Unavailable	12	\$2,861,124.46	35.69%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,016,988.11	100%	0	\$0.00		0	\$0.00
31408HDG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,884,493.09	47.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$243,750.00	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,202,009.58	50.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,330,252.67	100%	0	\$0.00		0	\$0.00
31408HDH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,377,934.97	73.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,193,201.87	26.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,571,136.84	100%	0	\$0.00		0	\$0.00
31408HDJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$11,458,273.55	76.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$3,610,212.21	23.96%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,068,485.76	100%	0	\$0.00		0	\$0.00
31408HDK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$12,393,070.24	73.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$4,505,236.71	26.66%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,898,306.95	100%	0	\$0.00		0	\$0.00
31408HDL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,974,809.77	74.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$4,096,226.26	25.49%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,071,036.03	100%	0	\$0.00		0	\$0.00
31408HDM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,217,188.70	67.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$3,546,592.35	32.95%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,763,781.05	100%	0	\$0.00		0	\$0.00
31408HDN2			12	\$3,202,330.63	39.45%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	22	\$4,914,700.80	60.55%	0	\$0.00	NA	\$0.00
Total			34	\$8,117,031.43	100%	0	\$0.00	0	\$0.00
31408HPH2		HOMEBCANC MORTGAGE CORPORATION	33	\$7,521,350.00	100%	0	\$0.00	NA	\$0.00
Total			33	\$7,521,350.00	100%	0	\$0.00	0	\$0.00
31408HPJ8		HOMEBCANC MORTGAGE CORPORATION	49	\$9,792,750.00	100%	0	\$0.00	NA	\$0.00
Total			49	\$9,792,750.00	100%	0	\$0.00	0	\$0.00
31408HUG8		CHASE HOME FINANCE	10	\$2,182,641.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,182,641.00	100%	0	\$0.00	0	\$0.00
31408HUH6		CHASE HOME FINANCE	20	\$4,435,502.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,435,502.00	100%	0	\$0.00	0	\$0.00
31408HW27		Unavailable	15	\$3,055,205.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,055,205.00	100%	0	\$0.00	0	\$0.00
31408HW35		Unavailable	6	\$1,312,820.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,312,820.00	100%	0	\$0.00	0	\$0.00
31408HW76		Unavailable	8	\$1,654,113.06	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,654,113.06	100%	0	\$0.00	0	\$0.00
31408HWX9		Unavailable	21	\$4,393,400.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,393,400.00	100%	0	\$0.00	0	\$0.00
31408HWY7		Unavailable	21	\$3,775,880.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,775,880.00	100%	0	\$0.00	0	\$0.00
31408HWZ4		Unavailable	19	\$3,999,886.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,999,886.00	100%	0	\$0.00	0	\$0.00
31408HX34		THE HUNTINGTON NATIONAL BANK	41	\$5,279,207.12	86.98%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$789,986.60	13.02%	0	\$0.00	NA	\$0.00

Total			47	\$6,069,193.72	100%	0	\$0.00		0	\$0.00
31408HX42	THE HUNTINGTON NATIONAL BANK		31	\$3,065,063.66	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$106,600.00	3.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,171,663.66	100%	0	\$0.00		0	\$0.00
31408HX59	THE HUNTINGTON NATIONAL BANK		39	\$5,056,452.00	83.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,031,408.11	16.94%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,087,860.11	100%	0	\$0.00		0	\$0.00
31408HX67	THE HUNTINGTON NATIONAL BANK		19	\$1,885,956.34	83.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$378,307.39	16.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,264,263.73	100%	0	\$0.00		0	\$0.00
31408HX75	THE HUNTINGTON NATIONAL BANK		45	\$2,939,012.67	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$120,000.00	3.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,059,012.67	100%	0	\$0.00		0	\$0.00
31408HX83	THE HUNTINGTON NATIONAL BANK		15	\$957,737.23	92.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$82,917.37	7.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,040,654.60	100%	0	\$0.00		0	\$0.00
31408HXA8	Unavailable		6	\$1,472,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,472,840.00	100%	0	\$0.00		0	\$0.00
31408HXB6	OPTEUM FINANCIAL SERVICES, LLC		19	\$3,548,061.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,548,061.00	100%	0	\$0.00		0	\$0.00
31408HYA7	THE HUNTINGTON NATIONAL BANK		21	\$4,309,651.84	38.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$6,931,685.01	61.66%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,241,336.85	100%	0	\$0.00		0	\$0.00
31408HYB5	THE HUNTINGTON NATIONAL BANK		16	\$2,005,077.12	70.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$824,592.79	29.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,829,669.91	100%	0	\$0.00		0	\$0.00
31408HYC3	THE HUNTINGTON NATIONAL BANK		38	\$7,815,893.90	81.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,756,725.87	18.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,572,619.77	100%	0	\$0.00		0	\$0.00
31408HYD1		THE HUNTINGTON NATIONAL BANK	21	\$2,056,433.86	62.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,227,802.30	37.38%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,284,236.16	100%	0	\$0.00		0	\$0.00
31408HYE9		THE HUNTINGTON NATIONAL BANK	60	\$14,112,902.23	79.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,747,844.50	20.98%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,860,746.73	100%	0	\$0.00		0	\$0.00
31408HYF6		THE HUNTINGTON NATIONAL BANK	58	\$7,263,204.60	93.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$537,511.68	6.89%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,800,716.28	100%	0	\$0.00		0	\$0.00
31408HZ32		USAA FEDERAL SAVINGS BANK	35	\$4,690,484.01	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,690,484.01	100%	0	\$0.00		0	\$0.00
31408HZ40		USAA FEDERAL SAVINGS BANK	32	\$5,836,357.93	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,836,357.93	100%	0	\$0.00		0	\$0.00
31408HZ57		USAA FEDERAL SAVINGS BANK	149	\$25,005,047.90	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,005,047.90	100%	0	\$0.00		0	\$0.00
31408HZ65		USAA FEDERAL SAVINGS BANK	160	\$28,149,334.13	100%	1	\$99,655.15	NA	0	\$0.00
Total			160	\$28,149,334.13	100%	1	\$99,655.15		0	\$0.00
31408HZ73		USAA FEDERAL SAVINGS BANK	29	\$5,319,401.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,319,401.13	100%	0	\$0.00		0	\$0.00
31408HZ81		USAA FEDERAL SAVINGS BANK	64	\$10,412,835.14	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,412,835.14	100%	0	\$0.00		0	\$0.00
31408HZ99		USAA FEDERAL SAVINGS BANK	34	\$4,435,600.19	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,435,600.19	100%	0	\$0.00		0	\$0.00

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31408HZZ5		USAA FEDERAL SAVINGS BANK	50	\$6,995,711.30	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,995,711.30	100%	0	\$0.00		0	\$0.00
31408JAB7		BANK OF AMERICA NA	9	\$978,405.28	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,094,366.86	52.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,072,772.14	100%	0	\$0.00		0	\$0.00
31408JAN1		BANK OF AMERICA NA	1	\$222,711.00	11.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,668,623.28	88.22%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,891,334.28	100%	0	\$0.00		0	\$0.00
31408JAP6		BANK OF AMERICA NA	4	\$418,465.00	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,426,743.76	91.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,845,208.76	100%	0	\$0.00		0	\$0.00
31408JAS0		BANK OF AMERICA NA	4	\$698,724.63	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,786,742.14	79.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,485,466.77	100%	0	\$0.00		0	\$0.00
31408JAT8		BANK OF AMERICA NA	7	\$1,348,920.00	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,120,069.52	69.82%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,468,989.52	100%	0	\$0.00		0	\$0.00
31408JBD2		BANK OF AMERICA NA	15	\$2,706,778.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,706,778.43	100%	0	\$0.00		0	\$0.00
31408JBE0		BANK OF AMERICA NA	50	\$8,323,147.88	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,863,348.10	58.77%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,186,495.98	100%	0	\$0.00		0	\$0.00
31408JH20		WASHINGTON MUTUAL BANK	7	\$690,999.82	63.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$401,205.09	36.73%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,092,204.91	100%	0	\$0.00		0	\$0.00
31408JH38		WASHINGTON MUTUAL BANK	10	\$969,726.30	61.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$101,905.53	6.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$496,162.58	31.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,567,794.41	100%	0	\$0.00		0	\$0.00
31408JH46		WASHINGTON MUTUAL BANK	4	\$476,055.34	30.79%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$360,291.87	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$709,966.12	45.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,546,313.33	100%	0	\$0.00		0	\$0.00
31408JH53		WASHINGTON MUTUAL BANK	23	\$3,169,918.10	8.46%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$143,863.37	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$34,140,410.68	91.16%	0	\$0.00	NA	0	\$0.00
Total			272	\$37,454,192.15	100%	0	\$0.00		0	\$0.00
31408JH87		WASHINGTON MUTUAL BANK	21	\$1,442,871.48	78.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$405,087.58	21.92%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,847,959.06	100%	0	\$0.00		0	\$0.00
31408JH95		WASHINGTON MUTUAL BANK	8	\$2,145,444.80	61.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,347,902.53	38.58%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,493,347.33	100%	0	\$0.00		0	\$0.00
31408JHS3		WASHINGTON MUTUAL BANK	26	\$7,474,783.74	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$53,558,807.57	87.75%	0	\$0.00	NA	0	\$0.00
Total			194	\$61,033,591.31	100%	0	\$0.00		0	\$0.00
31408JHT1		WASHINGTON MUTUAL BANK	5	\$1,182,229.22	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,010,765.19	80.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,192,994.41	100%	0	\$0.00		0	\$0.00
31408JHU8		WASHINGTON MUTUAL BANK	1	\$129,600.00	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,500,753.37	92.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,630,353.37	100%	0	\$0.00		0	\$0.00
31408JHV6		WASHINGTON MUTUAL BANK	117	\$30,068,490.40	30.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$67,412,012.30	69.15%	0	\$0.00	NA	0	\$0.00
Total			372	\$97,480,502.70	100%	0	\$0.00		0	\$0.00
31408JHZ7		WASHINGTON MUTUAL BANK	1	\$337,155.90	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,185,535.03	86.64%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,522,690.93	100%	0	\$0.00		0	\$0.00
31408JJ28	WASHINGTON MUTUAL BANK		3	\$342,226.00	28.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$855,512.45	71.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,197,738.45	100%	0	\$0.00		0	\$0.00
31408JJ36	WASHINGTON MUTUAL BANK		68	\$18,118,088.00	45.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$21,999,755.06	54.84%	0	\$0.00	NA	0	\$0.00
Total			156	\$40,117,843.06	100%	0	\$0.00		0	\$0.00
31408JJ44	WASHINGTON MUTUAL BANK		37	\$3,706,277.00	38.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$5,813,877.49	61.07%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,520,154.49	100%	0	\$0.00		0	\$0.00
31408JJ51	WASHINGTON MUTUAL BANK		19	\$2,255,843.00	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,684,936.92	62.03%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,940,779.92	100%	0	\$0.00		0	\$0.00
31408JJ69	WASHINGTON MUTUAL BANK		36	\$5,012,563.02	35.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$9,221,842.37	64.79%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,234,405.39	100%	0	\$0.00		0	\$0.00
31408JJ77	WASHINGTON MUTUAL BANK		10	\$1,591,688.00	27.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,162,813.07	72.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,754,501.07	100%	0	\$0.00		0	\$0.00
31408JJ85	WASHINGTON MUTUAL BANK		32	\$2,260,532.31	37.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$3,728,704.99	62.26%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,989,237.30	100%	0	\$0.00		0	\$0.00
31408JJB8	WASHINGTON MUTUAL BANK		6	\$1,330,155.19	38.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,099,234.65	61.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,429,389.84	100%	0	\$0.00		0	\$0.00
31408JJC6	WASHINGTON MUTUAL BANK		6	\$1,134,092.97	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,026,554.54	64.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,160,647.51	100%	0	\$0.00		0	\$0.00

31408JF9	WASHINGTON MUTUAL BANK	40	\$9,051,912.01	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,051,912.01	100%	0	\$0.00		0	\$0.00
31408JH5	WASHINGTON MUTUAL BANK	3	\$738,846.08	56.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$576,643.01	43.83%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,315,489.09	100%	0	\$0.00		0	\$0.00
31408JJ1	WASHINGTON MUTUAL BANK	9	\$1,282,263.35	36.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,197,905.16	63.16%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,480,168.51	100%	0	\$0.00		0	\$0.00
31408JK8	WASHINGTON MUTUAL BANK	6	\$723,723.87	56.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$562,470.33	43.73%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,286,194.20	100%	0	\$0.00		0	\$0.00
31408JM4	Unavailable	44	\$5,972,158.46	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,972,158.46	100%	0	\$0.00		0	\$0.00
31408JN2	Unavailable	6	\$1,401,580.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,401,580.31	100%	0	\$0.00		0	\$0.00
31408JP7	Unavailable	106	\$16,297,242.80	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$16,297,242.80	100%	0	\$0.00		0	\$0.00
31408JQ5	Unavailable	40	\$6,318,363.38	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,318,363.38	100%	0	\$0.00		0	\$0.00
31408JR3	Unavailable	57	\$8,149,088.18	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,149,088.18	100%	0	\$0.00		0	\$0.00
31408JS1	Unavailable	36	\$5,284,622.42	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,284,622.42	100%	0	\$0.00		0	\$0.00
31408JU6	WASHINGTON MUTUAL BANK	45	\$9,782,790.15	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	489	\$117,517,378.75	92.32%	0	\$0.00	NA	0	\$0.00
Total		534	\$127,300,168.90	100%	0	\$0.00		0	\$0.00
31408JV4	WASHINGTON MUTUAL BANK	331	\$88,810,285.97	51.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$82,163,239.27	48.06%	0	\$0.00	NA	0	\$0.00

Total			639	\$170,973,525.24	100%	0	\$0.00		0	\$0.00
31408JJW2		WASHINGTON MUTUAL BANK	2	\$728,300.00	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,262,340.04	89.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,990,640.04	100%	0	\$0.00		0	\$0.00
31408JJY8		WASHINGTON MUTUAL BANK	11	\$2,813,820.00	19.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$137,366.36	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,495,349.76	79.57%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,446,536.12	100%	0	\$0.00		0	\$0.00
31408JJZ5		WASHINGTON MUTUAL BANK	71	\$17,803,224.10	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$29,889,435.97	62.67%	0	\$0.00	NA	0	\$0.00
Total			199	\$47,692,660.07	100%	0	\$0.00		0	\$0.00
31408JN98		THIRD FEDERAL SAVINGS AND LOAN	93	\$14,973,437.25	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,973,437.25	100%	0	\$0.00		0	\$0.00
31408JPA3		THIRD FEDERAL SAVINGS AND LOAN	32	\$5,026,843.56	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,026,843.56	100%	0	\$0.00		0	\$0.00
31408JPT2		BANK OF HAWAII	6	\$1,723,089.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,723,089.22	100%	0	\$0.00		0	\$0.00
31408JPU9		BANK OF HAWAII	1	\$294,500.00	62.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,451.37	37.33%	0	\$0.00	NA	0	\$0.00
Total			2	\$469,951.37	100%	0	\$0.00		0	\$0.00
31408JRE3		CITIMORTGAGE, INC.	12	\$4,166,123.85	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,543,632.61	67.22%	0	\$0.00	NA	0	\$0.00
Total			39	\$12,709,756.46	100%	0	\$0.00		0	\$0.00
31408JRF0		CITIMORTGAGE, INC.	30	\$7,935,692.41	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$51,510,984.23	86.65%	0	\$0.00	NA	0	\$0.00
Total			220	\$59,446,676.64	100%	0	\$0.00		0	\$0.00
31408JRG8		CITIMORTGAGE, INC.	9	\$2,129,228.40	80.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$530,205.21	19.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,659,433.61	100%	0	\$0.00		0	\$0.00

31408JRH6	CITIMORTGAGE, INC.	56	\$7,660,319.58	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,626,622.69	60.28%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,286,942.27	100%	0	\$0.00		0	\$0.00
31408JRJ2	CITIMORTGAGE, INC.	26	\$6,626,016.88	10.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$58,534,806.58	89.83%	0	\$0.00	NA	0	\$0.00
Total		243	\$65,160,823.46	100%	0	\$0.00		0	\$0.00
31408JRK9	CITIMORTGAGE, INC.	32	\$6,632,115.75	10.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$59,576,318.27	89.98%	0	\$0.00	NA	0	\$0.00
Total		280	\$66,208,434.02	100%	0	\$0.00		0	\$0.00
31408JRL7	CITIMORTGAGE, INC.	77	\$15,075,825.23	29.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$35,268,582.33	70.05%	0	\$0.00	NA	0	\$0.00
Total		201	\$50,344,407.56	100%	0	\$0.00		0	\$0.00
31408JRM5	CITIMORTGAGE, INC.	29	\$6,013,093.13	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$45,247,549.18	88.27%	0	\$0.00	NA	0	\$0.00
Total		202	\$51,260,642.31	100%	0	\$0.00		0	\$0.00
31408JRN3	CITIMORTGAGE, INC.	18	\$4,487,922.36	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$47,648,249.14	91.39%	0	\$0.00	NA	0	\$0.00
Total		193	\$52,136,171.50	100%	0	\$0.00		0	\$0.00
31408JRP8	CITIMORTGAGE, INC.	46	\$10,462,445.69	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$66,856,362.35	86.47%	0	\$0.00	NA	0	\$0.00
Total		300	\$77,318,808.04	100%	0	\$0.00		0	\$0.00
31408JRQ6	CITIMORTGAGE, INC.	110	\$24,053,697.47	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$44,501,905.23	64.91%	0	\$0.00	NA	0	\$0.00
Total		277	\$68,555,602.70	100%	0	\$0.00		0	\$0.00
31408JRR4	CITIMORTGAGE, INC.	3	\$384,157.64	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,235,138.04	96.69%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,619,295.68	100%	0	\$0.00		0	\$0.00
31408JRT0	CITIMORTGAGE, INC.	6	\$1,701,100.00	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,357,835.31	86.97%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,058,935.31	100%	0	\$0.00		0	\$0.00
31408JRU7	CITIMORTGAGE, INC.	4	\$862,155.61	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$24,960,507.01	96.66%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,822,662.62	100%	0	\$0.00		0	\$0.00

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31408JRV5	CITIMORTGAGE, INC.	12	\$3,433,227.67	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$30,802,692.56	89.97%	0	\$0.00	NA	0	\$0.00
Total		136	\$34,235,920.23	100%	0	\$0.00		0	\$0.00
31408JRW3	CITIMORTGAGE, INC.	17	\$4,453,242.00	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$37,179,477.69	89.3%	0	\$0.00	NA	0	\$0.00
Total		159	\$41,632,719.69	100%	0	\$0.00		0	\$0.00
31408JRZ6	CITIMORTGAGE, INC.	7	\$2,102,585.35	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,592,922.59	82.02%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,695,507.94	100%	0	\$0.00		0	\$0.00
31408JT27	CITIMORTGAGE, INC.	5	\$511,875.87	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,429,673.37	92.63%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,941,549.24	100%	0	\$0.00		0	\$0.00
31408JT35	CITIMORTGAGE, INC.	22	\$5,293,519.21	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$48,977,699.09	90.25%	0	\$0.00	NA	0	\$0.00
Total		185	\$54,271,218.30	100%	0	\$0.00		0	\$0.00
31408JT43	CITIMORTGAGE, INC.	56	\$7,270,759.76	31.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,628,832.42	68.25%	0	\$0.00	NA	0	\$0.00
Total		175	\$22,899,592.18	100%	0	\$0.00		0	\$0.00
31408JT50	CITIMORTGAGE, INC.	3	\$633,792.61	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,134,493.69	90.64%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,768,286.30	100%	0	\$0.00		0	\$0.00
31408JT68	Unavailable	11	\$2,036,233.51	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,036,233.51	100%	0	\$0.00		0	\$0.00
31408JT76	CITIMORTGAGE, INC.	3	\$356,511.70	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$11,442,004.08	96.98%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,798,515.78	100%	0	\$0.00		0	\$0.00
31408JT84	CITIMORTGAGE, INC.	6	\$839,652.70	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$19,368,110.82	95.84%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,207,763.52	100%	0	\$0.00		0	\$0.00
31408JT92	CITIMORTGAGE, INC.	1	\$169,860.66	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,268,696.93	98.52%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,438,557.59	100%	0	\$0.00		0	\$0.00
31408JTR2	CITIMORTGAGE, INC.	17	\$1,036,326.09	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$25,059,153.53	96.03%	0	\$0.00	NA	0	\$0.00

Total			422	\$26,095,479.62	100%	0	\$0.00		0	\$0.00
31408JTS0	CITIMORTGAGE, INC.		14	\$1,351,717.92	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		181	\$17,646,245.21	92.88%	0	\$0.00	NA	0	\$0.00
Total			195	\$18,997,963.13	100%	0	\$0.00		0	\$0.00
31408JTV3	CITIMORTGAGE, INC.		53	\$5,237,973.53	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$12,685,985.27	70.78%	0	\$0.00	NA	0	\$0.00
Total			182	\$17,923,958.80	100%	0	\$0.00		0	\$0.00
31408JTX9	CITIMORTGAGE, INC.		106	\$6,921,160.53	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$10,026,728.34	59.16%	0	\$0.00	NA	0	\$0.00
Total			256	\$16,947,888.87	100%	0	\$0.00		0	\$0.00
31408JTZ4	CITIMORTGAGE, INC.		5	\$320,950.00	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$832,933.89	72.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,153,883.89	100%	0	\$0.00		0	\$0.00
31408JUB5	Unavailable		18	\$5,066,107.56	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,066,107.56	100%	0	\$0.00		0	\$0.00
31408JUC3	CITIMORTGAGE, INC.		1	\$176,851.30	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$31,452,821.05	99.44%	0	\$0.00	NA	0	\$0.00
Total			117	\$31,629,672.35	100%	0	\$0.00		0	\$0.00
31408JUD1	CITIMORTGAGE, INC.		30	\$4,068,581.40	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$9,835,040.84	70.74%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,903,622.24	100%	0	\$0.00		0	\$0.00
31408JUE9	CITIMORTGAGE, INC.		17	\$2,709,341.90	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,601,609.62	62.94%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,310,951.52	100%	0	\$0.00		0	\$0.00
31408JUG4	CITIMORTGAGE, INC.		21	\$2,437,847.85	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$8,710,255.44	78.13%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,148,103.29	100%	0	\$0.00		0	\$0.00
31408XQ29	REGIONS BANK		41	\$8,741,220.98	83.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,684,229.22	16.15%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,425,450.20	100%	0	\$0.00		0	\$0.00
31408XQ37	REGIONS BANK		53	\$6,744,030.03	89.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$795,428.58	10.55%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,539,458.61	100%	0	\$0.00		0	\$0.00

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31408XQ45	REGIONS BANK	23	\$2,238,499.11	75.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$744,922.36	24.97%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,983,421.47	100%	0	\$0.00		0	\$0.00
31408XQ52	REGIONS BANK	20	\$4,063,770.67	73.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,492,514.18	26.86%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,556,284.85	100%	0	\$0.00		0	\$0.00
31408XQ60	REGIONS BANK	15	\$1,949,614.07	65.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,048,197.89	34.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,997,811.96	100%	0	\$0.00		0	\$0.00
31408XQ78	REGIONS BANK	9	\$1,532,666.39	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,532,666.39	100%	0	\$0.00		0	\$0.00
31408XQ86	REGIONS BANK	41	\$8,601,623.72	84.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,541,239.21	15.2%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,142,862.93	100%	0	\$0.00		0	\$0.00
31408XQP8	REGIONS BANK	40	\$2,612,433.83	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$143,858.39	5.22%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,756,292.22	100%	0	\$0.00		0	\$0.00
31408XQQ6	REGIONS BANK	51	\$3,185,589.58	93.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$222,319.37	6.52%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,407,908.95	100%	0	\$0.00		0	\$0.00
31408XQR4	REGIONS BANK	48	\$2,692,759.13	86.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$424,317.16	13.61%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,117,076.29	100%	0	\$0.00		0	\$0.00
31408XQW3	REGIONS BANK	41	\$4,062,422.29	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,711.25	4.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,254,133.54	100%	0	\$0.00		0	\$0.00
31408XQX1	REGIONS BANK	49	\$10,717,522.48	96.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,118.17	3.74%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,133,640.65	100%	0	\$0.00		0	\$0.00
31408XQY9	REGIONS BANK	75	\$9,847,877.56	97.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,677.90	2.76%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,127,555.46	100%	0	\$0.00		0	\$0.00
31408XQZ6	REGIONS BANK	55	\$5,330,283.05	88.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$670,194.16	11.17%	0	\$0.00	NA	0	\$0.00

Total			62	\$6,000,477.21	100%	0	\$0.00		0	\$0.00
31408XRC6	REGIONS BANK		41	\$8,923,053.42	78.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,412,227.75	21.28%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,335,281.17	100%	0	\$0.00		0	\$0.00
31408XRD4	REGIONS BANK		43	\$9,686,786.06	91.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$892,262.07	8.43%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,579,048.13	100%	0	\$0.00		0	\$0.00
31408XRE2	REGIONS BANK		80	\$5,100,655.57	95.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$260,500.73	4.86%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,361,156.30	100%	0	\$0.00		0	\$0.00
31408XRF9	REGIONS BANK		43	\$5,651,503.58	91.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$513,396.14	8.33%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,164,899.72	100%	0	\$0.00		0	\$0.00
31408XRG7	REGIONS BANK		39	\$3,768,599.68	78.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,030,249.61	21.47%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,798,849.29	100%	0	\$0.00		0	\$0.00
31408XRH5	REGIONS BANK		23	\$1,183,658.76	69.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$515,233.18	30.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,698,891.94	100%	0	\$0.00		0	\$0.00
31408XRJ1	REGIONS BANK		40	\$9,182,692.07	75.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,996,673.23	24.6%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,179,365.30	100%	0	\$0.00		0	\$0.00
31408XRK8	REGIONS BANK		43	\$10,672,792.05	89.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,294,853.10	10.82%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,967,645.15	100%	0	\$0.00		0	\$0.00
31408XRL6	REGIONS BANK		38	\$5,016,568.42	82.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,037,023.99	17.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,053,592.41	100%	0	\$0.00		0	\$0.00
31409A4D8	Unavailable		1	\$114,204.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$114,204.11	100%	0	\$0.00		0	\$0.00
31409BAX5	COUNTRYWIDE HOME LOANS, INC.		1	\$44,872.38	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$236,997.16	84.08%	0	\$0.00	NA	0	\$0.00
Total			4	\$281,869.54	100%	0	\$0.00		0	\$0.00

31409BBF3	Unavailable	6	\$1,073,962.90	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,073,962.90	100%	0	\$0.00		0	\$0.00
31409BBG1	Unavailable	5	\$717,858.76	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$717,858.76	100%	0	\$0.00		0	\$0.00
31409BC70	Unavailable	14	\$1,181,643.32	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,181,643.32	100%	0	\$0.00		0	\$0.00
31409BC88	Unavailable	8	\$444,553.82	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$444,553.82	100%	0	\$0.00		0	\$0.00
31409BD46	COUNTRYWIDE HOME LOANS, INC.	23	\$5,859,864.68	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,461,281.21	48.24%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,321,145.89	100%	0	\$0.00		0	\$0.00
31409BD79	Unavailable	1	\$52,409.08	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$52,409.08	100%	0	\$0.00		0	\$0.00
31409BD87	Unavailable	2	\$104,737.02	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$104,737.02	100%	0	\$0.00		0	\$0.00
31409BDA2	Unavailable	1	\$189,146.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$189,146.63	100%	0	\$0.00		0	\$0.00
31409BDB0	Unavailable	1	\$187,379.82	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$187,379.82	100%	0	\$0.00		0	\$0.00
31409BDE4	Unavailable	3	\$330,045.11	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$330,045.11	100%	0	\$0.00		0	\$0.00
31409BDG9	COUNTRYWIDE HOME LOANS, INC.	97	\$13,595,464.69	35.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$24,905,038.84	64.69%	0	\$0.00	NA	0	\$0.00
Total		280	\$38,500,503.53	100%	0	\$0.00		0	\$0.00
31409BDH7	COUNTRYWIDE HOME LOANS, INC.	43	\$4,986,321.50	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$5,952,151.34	54.41%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,938,472.84	100%	0	\$0.00		0	\$0.00
31409BDJ3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,135,046.03	20.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,137,450.82	79.22%	0	\$0.00	NA	0	\$0.00

Total			77	\$10,272,496.85	100%	0	\$0.00	0	\$0.00
31409BDK0	COUNTRYWIDE HOME LOANS, INC.		47	\$6,269,402.37	22.17%	0	\$0.00	NA	\$0.00
	Unavailable		168	\$22,007,570.98	77.83%	0	\$0.00	NA	\$0.00
Total			215	\$28,276,973.35	100%	0	\$0.00	0	\$0.00
31409BDL8	COUNTRYWIDE HOME LOANS, INC.		98	\$6,330,445.79	34.68%	0	\$0.00	NA	\$0.00
	Unavailable		174	\$11,921,817.05	65.32%	0	\$0.00	NA	\$0.00
Total			272	\$18,252,262.84	100%	0	\$0.00	0	\$0.00
31409BDM6	COUNTRYWIDE HOME LOANS, INC.		98	\$9,685,516.14	32.57%	0	\$0.00	NA	\$0.00
	Unavailable		202	\$20,048,503.00	67.43%	0	\$0.00	NA	\$0.00
Total			300	\$29,734,019.14	100%	0	\$0.00	0	\$0.00
31409BDN4	COUNTRYWIDE HOME LOANS, INC.		456	\$106,085,608.17	36.24%	0	\$0.00	NA	\$0.00
	Unavailable		833	\$186,626,717.96	63.76%	0	\$0.00	NA	\$0.00
Total			1,289	\$292,712,326.13	100%	0	\$0.00	0	\$0.00
31409BDP9	COUNTRYWIDE HOME LOANS, INC.		32	\$4,226,875.32	28.18%	0	\$0.00	NA	\$0.00
	Unavailable		83	\$10,773,719.16	71.82%	0	\$0.00	NA	\$0.00
Total			115	\$15,000,594.48	100%	0	\$0.00	0	\$0.00
31409BDQ7	COUNTRYWIDE HOME LOANS, INC.		92	\$5,627,521.20	28.45%	0	\$0.00	NA	\$0.00
	Unavailable		222	\$14,153,291.10	71.55%	0	\$0.00	NA	\$0.00
Total			314	\$19,780,812.30	100%	0	\$0.00	0	\$0.00
31409BDR5	COUNTRYWIDE HOME LOANS, INC.		78	\$7,716,184.19	31.65%	0	\$0.00	NA	\$0.00
	Unavailable		170	\$16,661,598.25	68.35%	0	\$0.00	NA	\$0.00
Total			248	\$24,377,782.44	100%	0	\$0.00	0	\$0.00
31409BDS3	COUNTRYWIDE HOME LOANS, INC.		19	\$3,515,143.31	13.66%	0	\$0.00	NA	\$0.00
	Unavailable		100	\$22,221,690.71	86.34%	0	\$0.00	NA	\$0.00
Total			119	\$25,736,834.02	100%	0	\$0.00	0	\$0.00
31409BDV6	COUNTRYWIDE HOME LOANS, INC.		110	\$20,946,185.54	51.34%	0	\$0.00	NA	\$0.00
	Unavailable		96	\$19,856,618.92	48.66%	0	\$0.00	NA	\$0.00
Total			206	\$40,802,804.46	100%	0	\$0.00	0	\$0.00

31409BDW4	COUNTRYWIDE HOME LOANS, INC.	65	\$12,113,278.89	31.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$26,221,629.53	68.4%	0	\$0.00	NA	0	\$0.00
Total		179	\$38,334,908.42	100%	0	\$0.00		0	\$0.00
31409BE29	COUNTRYWIDE HOME LOANS, INC.	27	\$2,624,010.71	36.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,587,025.25	63.61%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,211,035.96	100%	0	\$0.00		0	\$0.00
31409BE37	COUNTRYWIDE HOME LOANS, INC.	1	\$225,000.00	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,478,624.25	91.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,703,624.25	100%	0	\$0.00		0	\$0.00
31409BE60	COUNTRYWIDE HOME LOANS, INC.	104	\$13,486,180.81	29.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$31,594,536.96	70.08%	0	\$0.00	NA	0	\$0.00
Total		343	\$45,080,717.77	100%	0	\$0.00		0	\$0.00
31409BE78	COUNTRYWIDE HOME LOANS, INC.	88	\$16,204,194.82	54.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,354,256.76	45.18%	0	\$0.00	NA	0	\$0.00
Total		171	\$29,558,451.58	100%	0	\$0.00		0	\$0.00
31409BE86	COUNTRYWIDE HOME LOANS, INC.	180	\$37,516,713.36	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$79,654,250.78	67.98%	0	\$0.00	NA	0	\$0.00
Total		498	\$117,170,964.14	100%	0	\$0.00		0	\$0.00
31409BE94	COUNTRYWIDE HOME LOANS, INC.	83	\$16,197,606.54	31%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$36,051,415.48	69%	0	\$0.00	NA	0	\$0.00
Total		250	\$52,249,022.02	100%	0	\$0.00		0	\$0.00
31409BEB9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,730,087.30	43.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,126,191.50	56.43%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,856,278.80	100%	0	\$0.00		0	\$0.00
31409BEC7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,159,095.00	18.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,433,066.15	81.37%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,592,161.15	100%	0	\$0.00		0	\$0.00

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31409BEF0	COUNTRYWIDE HOME LOANS, INC.	34	\$5,210,572.00	43.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,726,291.92	56.35%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,936,863.92	100%	0	\$0.00		0	\$0.00
31409BEG8	COUNTRYWIDE HOME LOANS, INC.	39	\$5,051,494.78	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,214,015.33	70.74%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,265,510.11	100%	0	\$0.00		0	\$0.00
31409BEH6	COUNTRYWIDE HOME LOANS, INC.	43	\$2,880,424.00	42.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,888,141.97	57.44%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,768,565.97	100%	0	\$0.00		0	\$0.00
31409BEJ2	COUNTRYWIDE HOME LOANS, INC.	32	\$3,140,750.95	36.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,573,133.84	63.96%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,713,884.79	100%	0	\$0.00		0	\$0.00
31409BEK9	COUNTRYWIDE HOME LOANS, INC.	69	\$15,355,829.00	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$49,294,690.06	76.25%	0	\$0.00	NA	0	\$0.00
Total		276	\$64,650,519.06	100%	0	\$0.00		0	\$0.00
31409BEL7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,175,511.39	36.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,802,525.36	63.61%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,978,036.75	100%	0	\$0.00		0	\$0.00
31409BEM5	COUNTRYWIDE HOME LOANS, INC.	30	\$1,910,109.00	35.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,397,562.67	64.01%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,307,671.67	100%	0	\$0.00		0	\$0.00
31409BEN3	COUNTRYWIDE HOME LOANS, INC.	5	\$445,894.00	23.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,487,762.78	76.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,933,656.78	100%	0	\$0.00		0	\$0.00
31409BEP8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,005,541.51	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,898,488.41	74.85%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,904,029.92	100%	0	\$0.00		0	\$0.00
31409BEQ6	COUNTRYWIDE HOME	49	\$9,807,271.02	52.36%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	48	\$8,921,664.49	47.64%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,728,935.51	100%	0	\$0.00		0	\$0.00
31409BER4		COUNTRYWIDE HOME LOANS, INC.	107	\$23,124,845.19	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$52,424,567.53	69.39%	0	\$0.00	NA	0	\$0.00
Total			313	\$75,549,412.72	100%	0	\$0.00		0	\$0.00
31409BEW3		COUNTRYWIDE HOME LOANS, INC.	48	\$3,369,190.43	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,468,121.46	68.91%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,837,311.89	100%	0	\$0.00		0	\$0.00
31409BEX1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,967,935.12	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,512,386.28	62.14%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,480,321.40	100%	0	\$0.00		0	\$0.00
31409BEY9		COUNTRYWIDE HOME LOANS, INC.	44	\$4,839,430.61	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,575,592.64	42.49%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,415,023.25	100%	0	\$0.00		0	\$0.00
31409BF36		COUNTRYWIDE HOME LOANS, INC.	93	\$16,499,369.66	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$29,187,225.63	63.89%	0	\$0.00	NA	0	\$0.00
Total			230	\$45,686,595.29	100%	0	\$0.00		0	\$0.00
31409BF44		COUNTRYWIDE HOME LOANS, INC.	75	\$16,591,772.16	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$38,874,536.35	70.09%	0	\$0.00	NA	0	\$0.00
Total			244	\$55,466,308.51	100%	0	\$0.00		0	\$0.00
31409BF77		COUNTRYWIDE HOME LOANS, INC.	26	\$3,863,603.00	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,691,842.28	71.5%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,555,445.28	100%	0	\$0.00		0	\$0.00
31409BF85		COUNTRYWIDE HOME LOANS, INC.	105	\$23,054,209.81	76.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,950,830.00	23.17%	0	\$0.00	NA	0	\$0.00
Total			131	\$30,005,039.81	100%	0	\$0.00		0	\$0.00
31409BF93		COUNTRYWIDE HOME LOANS, INC.	41	\$8,872,145.00	41.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$12,441,275.00	58.37%	0	\$0.00	NA	0	\$0.00
Total			86	\$21,313,420.00	100%	0	\$0.00		0	\$0.00
31409BFB8		COUNTRYWIDE HOME LOANS, INC.	50	\$6,547,645.81	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,709,942.51	70.58%	0	\$0.00	NA	0	\$0.00
Total			147	\$22,257,588.32	100%	0	\$0.00		0	\$0.00
31409BFC6		COUNTRYWIDE HOME LOANS, INC.	276	\$56,940,956.05	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$68,087,674.98	54.46%	0	\$0.00	NA	0	\$0.00
Total			547	\$125,028,631.03	100%	0	\$0.00		0	\$0.00
31409BFD4		COUNTRYWIDE HOME LOANS, INC.	77	\$18,994,953.18	63.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,021,187.00	36.72%	0	\$0.00	NA	0	\$0.00
Total			116	\$30,016,140.18	100%	0	\$0.00		0	\$0.00
31409BFE2		Unavailable	44	\$10,395,471.42	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,395,471.42	100%	0	\$0.00		0	\$0.00
31409BFF9		COUNTRYWIDE HOME LOANS, INC.	50	\$11,726,730.10	98.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$197,672.75	1.66%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,924,402.85	100%	0	\$0.00		0	\$0.00
31409BFG7		COUNTRYWIDE HOME LOANS, INC.	3	\$437,764.15	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$600,276.70	57.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,040.85	100%	0	\$0.00		0	\$0.00
31409BFL6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,197,650.10	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,000.00	13.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,389,650.10	100%	0	\$0.00		0	\$0.00
31409BFM4		COUNTRYWIDE HOME LOANS, INC.	6	\$562,318.45	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,191,831.57	67.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,754,150.02	100%	0	\$0.00		0	\$0.00
31409BFN2		Unavailable	13	\$1,036,209.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,036,209.41	100%	0	\$0.00		0	\$0.00
31409BFQ5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,197,440.00	33.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$10,442,245.35	66.77%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,639,685.35	100%	0	\$0.00		0	\$0.00
31409BFT9		COUNTRYWIDE HOME LOANS, INC.	48	\$3,336,250.00	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,397,737.78	65.73%	0	\$0.00	NA	0	\$0.00
Total			141	\$9,733,987.78	100%	0	\$0.00		0	\$0.00
31409BFU6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,266,140.00	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,430,919.88	81.09%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,697,059.88	100%	0	\$0.00		0	\$0.00
31409BFV4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,403,735.00	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,708,461.81	76.23%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,112,196.81	100%	0	\$0.00		0	\$0.00
31409BFX0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,638,091.06	29.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,238,423.03	70.28%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,876,514.09	100%	0	\$0.00		0	\$0.00
31409BFY8		COUNTRYWIDE HOME LOANS, INC.	24	\$2,428,064.00	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,291,039.37	63.86%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,719,103.37	100%	0	\$0.00		0	\$0.00
31409BFZ5		COUNTRYWIDE HOME LOANS, INC.	182	\$37,616,531.48	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	438	\$97,677,175.20	72.2%	0	\$0.00	NA	0	\$0.00
Total			620	\$135,293,706.68	100%	0	\$0.00		0	\$0.00
31409BGA9		COUNTRYWIDE HOME LOANS, INC.	146	\$34,310,465.00	45.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$40,691,020.44	54.25%	0	\$0.00	NA	0	\$0.00
Total			311	\$75,001,485.44	100%	0	\$0.00		0	\$0.00
31409BGB7		COUNTRYWIDE HOME LOANS, INC.	109	\$19,993,921.45	81.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,663,684.53	18.91%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,657,605.98	100%	0	\$0.00		0	\$0.00
31409BGC5		COUNTRYWIDE HOME LOANS, INC.	75	\$13,624,124.84	55.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,908,371.62	44.46%	0	\$0.00	NA	0	\$0.00

Total			134	\$24,532,496.46	100%	0	\$0.00		0	\$0.00
31409BGD3		COUNTRYWIDE HOME LOANS, INC.	136	\$22,233,818.75	89.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,651,851.84	10.66%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,885,670.59	100%	0	\$0.00		0	\$0.00
31409BGE1		COUNTRYWIDE HOME LOANS, INC.	91	\$22,508,245.28	88.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,807,850.00	11.09%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,316,095.28	100%	0	\$0.00		0	\$0.00
31409BGF8		COUNTRYWIDE HOME LOANS, INC.	48	\$13,639,753.00	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,305,400.00	8.73%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,945,153.00	100%	0	\$0.00		0	\$0.00
31409BGH4		COUNTRYWIDE HOME LOANS, INC.	40	\$2,644,000.00	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,177,407.79	61.24%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,821,407.79	100%	0	\$0.00		0	\$0.00
31409BGJ0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,543,282.00	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,198,214.29	59.47%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,741,496.29	100%	0	\$0.00		0	\$0.00
31409BGK7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,494,950.00	13.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,862,783.84	86.84%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,357,733.84	100%	0	\$0.00		0	\$0.00
31409BGL5		COUNTRYWIDE HOME LOANS, INC.	39	\$6,940,878.11	67.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,369,933.47	32.68%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,310,811.58	100%	0	\$0.00		0	\$0.00
31409BGM3		COUNTRYWIDE HOME LOANS, INC.	1	\$146,632.00	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,879,106.94	92.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,025,738.94	100%	0	\$0.00		0	\$0.00
31409BGN1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,561,558.26	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,177,568.79	55.37%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,739,127.05	100%	0	\$0.00		0	\$0.00

31409BGP6	COUNTRYWIDE HOME LOANS, INC.	46	\$9,475,481.52	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$52,308,819.63	84.66%	0	\$0.00	NA	0	\$0.00
Total		280	\$61,784,301.15	100%	0	\$0.00		0	\$0.00
31409BGQ4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,483,269.26	22.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,174,415.57	77.72%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,657,684.83	100%	0	\$0.00		0	\$0.00
31409BV20	Unavailable	26	\$2,022,711.71	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,022,711.71	100%	0	\$0.00		0	\$0.00
31409BV38	Unavailable	35	\$4,673,449.32	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,673,449.32	100%	0	\$0.00		0	\$0.00
31409BV46	Unavailable	83	\$20,386,686.87	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,386,686.87	100%	0	\$0.00		0	\$0.00
31409BV53	Unavailable	18	\$1,235,268.30	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,235,268.30	100%	0	\$0.00		0	\$0.00
31409BV79	Unavailable	27	\$5,666,534.41	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,666,534.41	100%	0	\$0.00		0	\$0.00
31409BV87	Unavailable	21	\$2,175,679.12	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,175,679.12	100%	0	\$0.00		0	\$0.00
31409BVX2	Unavailable	6	\$1,149,573.93	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,149,573.93	100%	0	\$0.00		0	\$0.00
31409BVZ7	Unavailable	32	\$7,037,582.59	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,037,582.59	100%	0	\$0.00		0	\$0.00
31409BWB9	Unavailable	46	\$11,474,635.10	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,474,635.10	100%	0	\$0.00		0	\$0.00
31409BWC7	Unavailable	30	\$7,257,202.94	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,257,202.94	100%	0	\$0.00		0	\$0.00
31409BWE3	Unavailable	15	\$2,099,341.20	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,099,341.20	100%	0	\$0.00		0	\$0.00
31409BWF0	Unavailable	25	\$1,647,286.15	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,647,286.15	100%	0	\$0.00		0	\$0.00

31409BWH6	Unavailable	22	\$2,822,629.08	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,822,629.08	100%	0	\$0.00		0	\$0.00
31409BWJ2	Unavailable	19	\$3,852,901.78	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,852,901.78	100%	0	\$0.00		0	\$0.00
31409BWK9	Unavailable	21	\$1,419,465.41	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,419,465.41	100%	0	\$0.00		0	\$0.00
31409BWL7	Unavailable	15	\$3,167,470.75	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,167,470.75	100%	0	\$0.00		0	\$0.00
31409C3E3	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,496,368.51	45.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,029,873.58	54.83%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,526,242.09	100%	0	\$0.00		0	\$0.00
31409C3F0	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,316,562.70	89.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$160,700.07	10.88%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,477,262.77	100%	0	\$0.00		0	\$0.00
31409C3N3	NAVY FEDERAL CREDIT UNION	93	\$20,082,997.12	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,082,997.12	100%	0	\$0.00		0	\$0.00
31409C3P8	NAVY FEDERAL CREDIT UNION	83	\$20,032,098.10	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,032,098.10	100%	0	\$0.00		0	\$0.00
31409C3Q6	NAVY FEDERAL CREDIT UNION	44	\$10,055,554.87	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,055,554.87	100%	0	\$0.00		0	\$0.00
31409C3R4	NAVY FEDERAL CREDIT UNION	43	\$10,000,452.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,000,452.00	100%	0	\$0.00		0	\$0.00
31409C3S2	NAVY FEDERAL CREDIT UNION	48	\$10,059,751.88	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,059,751.88	100%	0	\$0.00		0	\$0.00
31409C3T0	NAVY FEDERAL CREDIT UNION	91	\$20,032,801.15	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,032,801.15	100%	0	\$0.00		0	\$0.00

31409C3U7	NAVY FEDERAL CREDIT UNION	36	\$8,052,855.31	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,052,855.31	100%	0	\$0.00		0	\$0.00
31409C3V5	NAVY FEDERAL CREDIT UNION	53	\$10,559,250.75	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,559,250.75	100%	0	\$0.00		0	\$0.00
31409C3W3	NAVY FEDERAL CREDIT UNION	70	\$15,567,581.63	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,567,581.63	100%	0	\$0.00		0	\$0.00
31409C3X1	NAVY FEDERAL CREDIT UNION	51	\$11,534,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,534,750.00	100%	0	\$0.00		0	\$0.00
31409C3Y9	NAVY FEDERAL CREDIT UNION	20	\$4,550,796.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,550,796.00	100%	0	\$0.00		0	\$0.00
31409C3Z6	NAVY FEDERAL CREDIT UNION	19	\$4,033,249.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,033,249.00	100%	0	\$0.00		0	\$0.00
31409C4A0	NAVY FEDERAL CREDIT UNION	16	\$3,579,410.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,579,410.00	100%	0	\$0.00		0	\$0.00
31409C4B8	NAVY FEDERAL CREDIT UNION	11	\$2,033,165.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,033,165.00	100%	0	\$0.00		0	\$0.00
31409CG25	CHASE HOME FINANCE, LLC	19	\$3,285,705.41	53.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,800,621.88	46.01%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,086,327.29	100%	0	\$0.00		0	\$0.00
31409CG58	CHASE HOME FINANCE, LLC	2	\$454,769.87	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,241,436.40	90.32%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,696,206.27	100%	0	\$0.00		0	\$0.00
31409CG66	CHASE HOME FINANCE, LLC	7	\$1,348,019.98	61.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$860,326.74	38.96%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,208,346.72	100%	0	\$0.00		0	\$0.00

31409CG74	CHASE HOME FINANCE, LLC	27	\$4,756,120.54	48.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,035,917.17	51.43%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,792,037.71	100%	0	\$0.00		0	\$0.00
31409CG82	CHASE HOME FINANCE, LLC	72	\$13,589,107.45	43.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,409,603.90	56.16%	0	\$0.00	NA	0	\$0.00
Total		161	\$30,998,711.35	100%	0	\$0.00		0	\$0.00
31409CG90	CHASE HOME FINANCE, LLC	291	\$52,077,144.51	58.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$36,884,576.13	41.46%	0	\$0.00	NA	0	\$0.00
Total		486	\$88,961,720.64	100%	0	\$0.00		0	\$0.00
31409CGJ8	CHASE HOME FINANCE, LLC	8	\$2,278,249.16	82.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$482,504.58	17.48%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,760,753.74	100%	0	\$0.00		0	\$0.00
31409CGK5	CHASE HOME FINANCE, LLC	36	\$8,038,803.66	56.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,314,199.36	43.99%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,353,003.02	100%	0	\$0.00		0	\$0.00
31409CGL3	CHASE HOME FINANCE, LLC	70	\$15,062,707.58	36.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$26,320,247.53	63.6%	0	\$0.00	NA	0	\$0.00
Total		179	\$41,382,955.11	100%	0	\$0.00		0	\$0.00
31409CGM1	CHASE HOME FINANCE, LLC	22	\$4,991,525.23	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,288,845.70	55.75%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,280,370.93	100%	0	\$0.00		0	\$0.00
31409CGN9	CHASE HOME FINANCE, LLC	8	\$1,200,909.62	70.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$506,584.33	29.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,707,493.95	100%	0	\$0.00		0	\$0.00
31409CGP4	CHASE HOME FINANCE, LLC	34	\$5,843,854.84	55.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,688,948.14	44.52%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,532,802.98	100%	0	\$0.00		0	\$0.00

31409CGQ2		CHASE HOME FINANCE, LLC	12	\$1,754,475.80	60.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,149,156.35	39.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,903,632.15	100%	0	\$0.00		0	\$0.00
31409CGR0		CHASE HOME FINANCE, LLC	6	\$783,192.70	76.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$245,853.66	23.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,029,046.36	100%	0	\$0.00		0	\$0.00
31409CGT6		CHASE HOME FINANCE, LLC	40	\$8,728,599.37	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,700,064.23	64.27%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,428,663.60	100%	0	\$0.00		0	\$0.00
31409CGU3		CHASE HOME FINANCE, LLC	72	\$15,717,764.00	31.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$34,097,429.32	68.45%	0	\$0.00	NA	0	\$0.00
Total			230	\$49,815,193.32	100%	0	\$0.00		0	\$0.00
31409CGV1		CHASE HOME FINANCE, LLC	46	\$11,027,627.80	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$39,038,993.03	77.97%	0	\$0.00	NA	0	\$0.00
Total			200	\$50,066,620.83	100%	0	\$0.00		0	\$0.00
31409CGW9		CHASE HOME FINANCE, LLC	52	\$19,343,522.15	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$30,351,053.79	61.08%	0	\$0.00	NA	0	\$0.00
Total			135	\$49,694,575.94	100%	0	\$0.00		0	\$0.00
31409CGX7		CHASE HOME FINANCE, LLC	103	\$26,283,851.53	53.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$23,291,399.50	46.98%	0	\$0.00	NA	0	\$0.00
Total			197	\$49,575,251.03	100%	0	\$0.00		0	\$0.00
31409CGY5		CHASE HOME FINANCE, LLC	93	\$25,961,382.19	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$23,584,183.68	47.6%	0	\$0.00	NA	0	\$0.00
Total			178	\$49,545,565.87	100%	0	\$0.00		0	\$0.00
31409CGZ2		CHASE HOME FINANCE, LLC	35	\$9,402,568.19	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,146,730.10	51.9%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,549,298.29	100%	0	\$0.00		0	\$0.00
31409CHA6		CHASE HOME	264	\$43,557,740.55	37.05%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	378	\$74,021,503.76	62.95%	0	\$0.00	NA	0	\$0.00
Total			642	\$117,579,244.31	100%	0	\$0.00		0	\$0.00
31409D2A0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,553,933.52	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$614,815.37	19.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,168,748.89	100%	0	\$0.00		0	\$0.00
31409D2B8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,097,344.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,097,344.65	100%	0	\$0.00		0	\$0.00
31409D2C6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,244,100.95	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,164,705.00	40.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,408,805.95	100%	0	\$0.00		0	\$0.00
31409D2D4		COUNTRYWIDE HOME LOANS, INC.	25	\$6,032,141.00	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,025,843.38	53.8%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,057,984.38	100%	0	\$0.00		0	\$0.00
31409D2G7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,574,899.00	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$19,428,346.00	77.7%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,003,245.00	100%	0	\$0.00		0	\$0.00
31409D2H5		COUNTRYWIDE HOME LOANS, INC.	96	\$21,193,794.19	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$28,820,013.00	57.62%	0	\$0.00	NA	0	\$0.00
Total			213	\$50,013,807.19	100%	0	\$0.00		0	\$0.00
31409D2J1		Unavailable	12	\$2,318,336.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,318,336.55	100%	0	\$0.00		0	\$0.00
31409D2L6		COUNTRYWIDE HOME LOANS, INC.	35	\$6,682,487.22	73.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,348,930.23	26.01%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,031,417.45	100%	0	\$0.00		0	\$0.00
31409D2M4		Unavailable	11	\$2,467,586.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,467,586.41	100%	0	\$0.00		0	\$0.00
31409D2N2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,196,492.50	54.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$990,597.07	45.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,187,089.57	100%	0	\$0.00		0	\$0.00
31409D2P7		Unavailable	21	\$4,495,605.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,495,605.03	100%	0	\$0.00		0	\$0.00
31409D2Q5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,452,903.00	53.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,765,833.13	46.64%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,218,736.13	100%	0	\$0.00		0	\$0.00
31409D2R3		Unavailable	10	\$1,039,225.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,039,225.74	100%	0	\$0.00		0	\$0.00
31409D2V4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,959,272.00	18.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,786,058.12	81.21%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,745,330.12	100%	0	\$0.00		0	\$0.00
31409D2W2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,033,947.00	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,345,935.57	78.32%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,379,882.57	100%	0	\$0.00		0	\$0.00
31409D2Y8		COUNTRYWIDE HOME LOANS, INC.	26	\$2,559,910.57	21.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,606,591.67	78.96%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,166,502.24	100%	0	\$0.00		0	\$0.00
31409D2Z5		COUNTRYWIDE HOME LOANS, INC.	33	\$6,347,034.00	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,118,989.36	70.43%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,466,023.36	100%	0	\$0.00		0	\$0.00
31409D3A9		COUNTRYWIDE HOME LOANS, INC.	36	\$7,430,518.92	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$51,405,798.87	87.37%	0	\$0.00	NA	0	\$0.00
Total			234	\$58,836,317.79	100%	0	\$0.00		0	\$0.00
31409D3B7		COUNTRYWIDE HOME LOANS, INC.	76	\$16,593,080.67	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$53,495,762.75	76.33%	0	\$0.00	NA	0	\$0.00
Total			309	\$70,088,843.42	100%	0	\$0.00		0	\$0.00
31409D3C5		COUNTRYWIDE HOME LOANS, INC.	42	\$5,870,743.00	17.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	152	\$28,550,879.15	82.94%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,421,622.15	100%	0	\$0.00		0	\$0.00
31409D3E1		Unavailable	10	\$938,847.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$938,847.42	100%	0	\$0.00		0	\$0.00
31409D3H4		COUNTRYWIDE HOME LOANS, INC.	36	\$6,068,643.10	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,259,611.64	54.47%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,328,254.74	100%	0	\$0.00		0	\$0.00
31409D3J0		COUNTRYWIDE HOME LOANS, INC.	64	\$15,083,604.00	22.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$51,368,277.22	77.3%	0	\$0.00	NA	0	\$0.00
Total			285	\$66,451,881.22	100%	0	\$0.00		0	\$0.00
31409D3L5		COUNTRYWIDE HOME LOANS, INC.	40	\$2,553,104.00	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,015,971.94	70.21%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,569,075.94	100%	0	\$0.00		0	\$0.00
31409D3M3		COUNTRYWIDE HOME LOANS, INC.	27	\$4,423,764.00	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,143,835.53	73.3%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,567,599.53	100%	0	\$0.00		0	\$0.00
31409D3P6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,652,308.63	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,939,836.32	81.82%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,592,144.95	100%	0	\$0.00		0	\$0.00
31409D3Q4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,234,411.00	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,172,507.39	80.41%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,406,918.39	100%	0	\$0.00		0	\$0.00
31409D3R2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,598.31	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,507,551.16	87.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,618,149.47	100%	0	\$0.00		0	\$0.00
31409D3S0		COUNTRYWIDE HOME LOANS, INC.	4	\$542,470.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,080,514.78	97.37%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,622,984.78	100%	0	\$0.00		0	\$0.00

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31409D3T8	COUNTRYWIDE HOME LOANS, INC.	32	\$5,601,659.00	20.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$21,723,227.90	79.5%	0	\$0.00	NA	0	\$0.00
Total		163	\$27,324,886.90	100%	0	\$0.00		0	\$0.00
31409D3W1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,467,768.00	22.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,522,702.00	77.55%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,990,470.00	100%	0	\$0.00		0	\$0.00
31409D3Z4	COUNTRYWIDE HOME LOANS, INC.	4	\$790,995.96	41.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,111,388.58	58.42%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,902,384.54	100%	0	\$0.00		0	\$0.00
31409D4A8	COUNTRYWIDE HOME LOANS, INC.	1	\$382,437.26	18.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,694,016.00	81.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,076,453.26	100%	0	\$0.00		0	\$0.00
31409D4C4	Unavailable	5	\$504,319.41	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$504,319.41	100%	0	\$0.00		0	\$0.00
31409D4F7	COUNTRYWIDE HOME LOANS, INC.	1	\$91,901.18	13.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$600,331.15	86.72%	0	\$0.00	NA	0	\$0.00
Total		6	\$692,232.33	100%	0	\$0.00		0	\$0.00
31409D4G5	COUNTRYWIDE HOME LOANS, INC.	1	\$148,060.14	41.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,192.35	58.09%	0	\$0.00	NA	0	\$0.00
Total		2	\$353,252.49	100%	0	\$0.00		0	\$0.00
31409D4H3	Unavailable	2	\$232,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$232,000.00	100%	0	\$0.00		0	\$0.00
31409D4J9	COUNTRYWIDE HOME LOANS, INC.	1	\$116,200.00	48.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$123,299.42	51.48%	0	\$0.00	NA	0	\$0.00
Total		4	\$239,499.42	100%	0	\$0.00		0	\$0.00
31409D4M2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,817,435.67	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	473	\$115,272,717.83	96.79%	0	\$0.00	NA	0	\$0.00
Total		492	\$119,090,153.50	100%	0	\$0.00		0	\$0.00

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31409D4P5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,493,945.00	26.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,852,374.52	73.32%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,346,319.52	100%	0	\$0.00		0	\$0.00
31409D4R1	COUNTRYWIDE HOME LOANS, INC.	29	\$3,769,371.00	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,059,209.20	74.58%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,828,580.20	100%	0	\$0.00		0	\$0.00
31409D4S9	COUNTRYWIDE HOME LOANS, INC.	83	\$5,279,037.00	37.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$8,750,562.03	62.37%	0	\$0.00	NA	0	\$0.00
Total		218	\$14,029,599.03	100%	0	\$0.00		0	\$0.00
31409D4T7	COUNTRYWIDE HOME LOANS, INC.	100	\$23,655,427.20	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$73,440,113.61	75.64%	0	\$0.00	NA	0	\$0.00
Total		399	\$97,095,540.81	100%	0	\$0.00		0	\$0.00
31409D4U4	COUNTRYWIDE HOME LOANS, INC.	42	\$4,498,927.00	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,537,625.87	65.49%	0	\$0.00	NA	0	\$0.00
Total		126	\$13,036,552.87	100%	0	\$0.00		0	\$0.00
31409D4V2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,064,148.00	28.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,591,867.87	71.24%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,656,015.87	100%	0	\$0.00		0	\$0.00
31409D4W0	COUNTRYWIDE HOME LOANS, INC.	54	\$8,943,834.00	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$34,453,911.23	79.39%	0	\$0.00	NA	0	\$0.00
Total		259	\$43,397,745.23	100%	0	\$0.00		0	\$0.00
31409D4Z3	Unavailable	5	\$1,581,031.59	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,581,031.59	100%	0	\$0.00		0	\$0.00
31409D5A7	COUNTRYWIDE HOME LOANS, INC.	3	\$677,457.62	45.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$816,378.83	54.65%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,493,836.45	100%	0	\$0.00		0	\$0.00
31409D5C3	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,509,236.48	93.79%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,609,236.48	100%	0	\$0.00		0	\$0.00
31409D5E9		COUNTRYWIDE HOME LOANS, INC.	3	\$244,295.35	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,945.33	17.26%	0	\$0.00	NA	0	\$0.00
Total			4	\$295,240.68	100%	0	\$0.00		0	\$0.00
31409D5J8		COUNTRYWIDE HOME LOANS, INC.	65	\$6,361,781.91	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$13,095,727.17	67.3%	0	\$0.00	NA	0	\$0.00
Total			197	\$19,457,509.08	100%	0	\$0.00		0	\$0.00
31409D5K5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,601,780.00	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,159,874.29	76.31%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,761,654.29	100%	0	\$0.00		0	\$0.00
31409D5L3		COUNTRYWIDE HOME LOANS, INC.	43	\$2,675,325.00	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,820,583.22	74.51%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,495,908.22	100%	0	\$0.00		0	\$0.00
31409D5M1		COUNTRYWIDE HOME LOANS, INC.	39	\$4,912,920.00	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,659,352.47	72.04%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,572,272.47	100%	0	\$0.00		0	\$0.00
31409D5N9		COUNTRYWIDE HOME LOANS, INC.	128	\$28,673,858.60	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$82,121,262.92	74.12%	0	\$0.00	NA	0	\$0.00
Total			476	\$110,795,121.52	100%	0	\$0.00		0	\$0.00
31409D5P4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,450,750.00	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,346,930.62	78.66%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,797,680.62	100%	0	\$0.00		0	\$0.00
31409D5Q2		COUNTRYWIDE HOME LOANS, INC.	64	\$10,844,655.00	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$34,565,975.11	76.12%	0	\$0.00	NA	0	\$0.00
Total			247	\$45,410,630.11	100%	0	\$0.00		0	\$0.00
31409D5U3		Unavailable	127	\$30,012,475.22	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,012,475.22	100%	0	\$0.00		0	\$0.00
31409D5V1			2	\$519,886.53	2.52%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	81	\$20,111,828.80	97.48%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,631,715.33	100%	0	\$0.00		0	\$0.00
31409D5W9		Unavailable	7	\$1,330,513.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,330,513.43	100%	0	\$0.00		0	\$0.00
31409D5X7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,175,630.84	76.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$358,049.51	23.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,533,680.35	100%	0	\$0.00		0	\$0.00
31409D5Y5		Unavailable	6	\$1,487,310.52	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,487,310.52	100%	0	\$0.00		0	\$0.00
31409D5Z2		COUNTRYWIDE HOME LOANS, INC.	6	\$982,578.64	83.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,671.42	16.54%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,177,250.06	100%	0	\$0.00		0	\$0.00
31409D6B4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,972,575.00	77.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$558,097.81	22.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,530,672.81	100%	0	\$0.00		0	\$0.00
31409D6C2		COUNTRYWIDE HOME LOANS, INC.	109	\$24,124,396.70	80.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,897,823.00	19.64%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,022,219.70	100%	0	\$0.00		0	\$0.00
31409D6D0		COUNTRYWIDE HOME LOANS, INC.	158	\$33,668,913.00	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$41,335,867.97	55.11%	0	\$0.00	NA	0	\$0.00
Total			327	\$75,004,780.97	100%	0	\$0.00		0	\$0.00
31409D6E8		COUNTRYWIDE HOME LOANS, INC.	6	\$953,720.00	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,683,501.96	73.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,637,221.96	100%	0	\$0.00		0	\$0.00
31409D6G3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,394,669.56	42.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,425,858.94	57.92%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,820,528.50	100%	0	\$0.00		0	\$0.00

31409D6H1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,410,113.00	31.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,662,511.50	68.66%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,072,624.50	100%	0	\$0.00		0	\$0.00
31409D6J7	COUNTRYWIDE HOME LOANS, INC.	42	\$4,457,375.00	41.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,236,973.11	58.32%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,694,348.11	100%	0	\$0.00		0	\$0.00
31409D6K4	COUNTRYWIDE HOME LOANS, INC.	67	\$13,320,808.36	17.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$61,053,562.56	82.09%	0	\$0.00	NA	0	\$0.00
Total		331	\$74,374,370.92	100%	0	\$0.00		0	\$0.00
31409D6M0	COUNTRYWIDE HOME LOANS, INC.	21	\$1,290,037.00	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,000,781.88	69.93%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,290,818.88	100%	0	\$0.00		0	\$0.00
31409D6N8	COUNTRYWIDE HOME LOANS, INC.	9	\$849,136.00	21.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,166,854.95	78.86%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,015,990.95	100%	0	\$0.00		0	\$0.00
31409D6P3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,086,239.00	27.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,030,226.62	72.24%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,116,465.62	100%	0	\$0.00		0	\$0.00
31409D6Q1	COUNTRYWIDE HOME LOANS, INC.	84	\$19,675,198.70	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$70,155,068.75	78.1%	0	\$0.00	NA	0	\$0.00
Total		397	\$89,830,267.45	100%	0	\$0.00		0	\$0.00
31409D6R9	COUNTRYWIDE HOME LOANS, INC.	39	\$6,115,775.05	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$20,197,974.53	76.76%	0	\$0.00	NA	0	\$0.00
Total		153	\$26,313,749.58	100%	0	\$0.00		0	\$0.00
31409D6U2	COUNTRYWIDE HOME LOANS, INC.	6	\$697,855.49	69.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$306,683.88	30.53%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,004,539.37	100%	0	\$0.00		0	\$0.00
31409D6V0	COUNTRYWIDE HOME	8	\$1,257,979.94	100%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
Total			8	\$1,257,979.94	100%	0	\$0.00	0	\$0.00
31409D6W8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,130,471.44	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,130,471.44	100%	0	\$0.00	0	\$0.00
31409D6Z1		COUNTRYWIDE HOME LOANS, INC.	9	\$845,284.09	19.9%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,401,915.38	80.1%	0	\$0.00	NA	\$0.00
Total			30	\$4,247,199.47	100%	0	\$0.00	0	\$0.00
31409D7B3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,587,000.00	57.08%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,193,452.60	42.92%	0	\$0.00	NA	\$0.00
Total			12	\$2,780,452.60	100%	0	\$0.00	0	\$0.00
31409D7F4		COUNTRYWIDE HOME LOANS, INC.	12	\$800,885.00	32.56%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$1,658,767.04	67.44%	0	\$0.00	NA	\$0.00
Total			38	\$2,459,652.04	100%	0	\$0.00	0	\$0.00
31409D7G2		COUNTRYWIDE HOME LOANS, INC.	5	\$831,339.83	36.12%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,470,006.64	63.88%	0	\$0.00	NA	\$0.00
Total			13	\$2,301,346.47	100%	0	\$0.00	0	\$0.00
31409D7H0		COUNTRYWIDE HOME LOANS, INC.	109	\$24,119,835.00	30.26%	0	\$0.00	NA	\$0.00
		Unavailable	237	\$55,598,953.46	69.74%	0	\$0.00	NA	\$0.00
Total			346	\$79,718,788.46	100%	0	\$0.00	0	\$0.00
31409D7J6		COUNTRYWIDE HOME LOANS, INC.	112	\$25,764,145.00	33.56%	0	\$0.00	NA	\$0.00
		Unavailable	217	\$51,014,150.87	66.44%	0	\$0.00	NA	\$0.00
Total			329	\$76,778,295.87	100%	0	\$0.00	0	\$0.00
31409D7K3		COUNTRYWIDE HOME LOANS, INC.	70	\$10,833,616.00	31.99%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$23,030,289.25	68.01%	0	\$0.00	NA	\$0.00
Total			189	\$33,863,905.25	100%	0	\$0.00	0	\$0.00
31409DA29		Unavailable	12	\$1,926,809.55	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,926,809.55	100%	0	\$0.00	0	\$0.00
31409DA37		FLAGSTAR BANK, FSB	1	\$116,147.44	4.8%	0	\$0.00	NA	\$0.00

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		Unavailable	17	\$2,301,983.57	95.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,418,131.01	100%	0	\$0.00		0	\$0.00
31409DA45		Unavailable	34	\$10,170,082.72	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,170,082.72	100%	0	\$0.00		0	\$0.00
31409DA52		FLAGSTAR BANK, FSB	3	\$377,799.19	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,157,254.28	85.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,535,053.47	100%	0	\$0.00		0	\$0.00
31409DA60		Unavailable	10	\$1,590,377.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,590,377.99	100%	0	\$0.00		0	\$0.00
31409DA78		FLAGSTAR BANK, FSB	2	\$849,710.16	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,260,724.47	93.52%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,110,434.63	100%	0	\$0.00		0	\$0.00
31409DA86		Unavailable	11	\$2,034,301.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,034,301.46	100%	0	\$0.00		0	\$0.00
31409DA94		Unavailable	45	\$10,595,508.22	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,595,508.22	100%	0	\$0.00		0	\$0.00
31409DAR4		FLAGSTAR BANK, FSB	10	\$1,011,420.90	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,726,873.76	89.61%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,738,294.66	100%	0	\$0.00		0	\$0.00
31409DAS2		FLAGSTAR BANK, FSB	6	\$1,654,080.00	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$38,490,482.18	95.88%	0	\$0.00	NA	0	\$0.00
Total			150	\$40,144,562.18	100%	0	\$0.00		0	\$0.00
31409DAU7		FLAGSTAR BANK, FSB	9	\$2,469,606.00	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$26,108,470.27	91.36%	0	\$0.00	NA	0	\$0.00
Total			106	\$28,578,076.27	100%	0	\$0.00		0	\$0.00
31409DAV5		FLAGSTAR BANK, FSB	10	\$1,597,090.00	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,743,855.19	84.56%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,340,945.19	100%	0	\$0.00		0	\$0.00
31409DAW3		FLAGSTAR BANK, FSB	1	\$196,000.00	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,651,963.51	98.01%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,847,963.51	100%	0	\$0.00		0	\$0.00
31409DAX1		FLAGSTAR BANK, FSB	2	\$207,417.23	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$955,334.82	82.16%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,162,752.05	100%	0	\$0.00		0	\$0.00
31409DAY9	Unavailable		7	\$1,406,200.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,406,200.18	100%	0	\$0.00		0	\$0.00
31409DAZ6	FLAGSTAR BANK, FSB		3	\$880,279.38	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$17,377,656.83	95.18%	0	\$0.00	NA	0	\$0.00
Total			62	\$18,257,936.21	100%	0	\$0.00		0	\$0.00
31409DB28	Unavailable		6	\$1,416,473.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,416,473.37	100%	0	\$0.00		0	\$0.00
31409DB36	Unavailable		7	\$1,509,231.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,509,231.00	100%	0	\$0.00		0	\$0.00
31409DB51	Unavailable		11	\$1,571,175.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,571,175.19	100%	0	\$0.00		0	\$0.00
31409DB69	Unavailable		21	\$1,228,773.60	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,228,773.60	100%	0	\$0.00		0	\$0.00
31409DB77	Unavailable		19	\$2,161,770.17	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,161,770.17	100%	0	\$0.00		0	\$0.00
31409DB85	Unavailable		23	\$5,310,988.85	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,310,988.85	100%	0	\$0.00		0	\$0.00
31409DB93	Unavailable		23	\$4,004,080.81	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,004,080.81	100%	0	\$0.00		0	\$0.00
31409DBA0	Unavailable		20	\$2,532,601.36	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,532,601.36	100%	0	\$0.00		0	\$0.00
31409DBB8	Unavailable		13	\$1,660,890.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,660,890.78	100%	0	\$0.00		0	\$0.00
31409DBC6	FLAGSTAR BANK, FSB		1	\$100,000.00	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,092,164.57	91.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,192,164.57	100%	0	\$0.00		0	\$0.00
31409DBD4	Unavailable		11	\$1,392,968.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,392,968.33	100%	0	\$0.00		0	\$0.00
31409DBE2	FLAGSTAR BANK, FSB		2	\$328,900.00	9.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,027,616.79	90.2%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,356,516.79	100%	0	\$0.00		0	\$0.00
31409DBF9	FLAGSTAR BANK, FSB		3	\$301,300.00	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,343,579.01	81.68%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,644,879.01	100%	0	\$0.00		0	\$0.00
31409DBG7	Unavailable		18	\$1,100,510.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,100,510.00	100%	0	\$0.00		0	\$0.00
31409DBH5	FLAGSTAR BANK, FSB		2	\$133,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,038,754.72	93.88%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,171,754.72	100%	0	\$0.00		0	\$0.00
31409DBJ1	FLAGSTAR BANK, FSB		2	\$73,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,184,790.14	94.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,257,790.14	100%	0	\$0.00		0	\$0.00
31409DBK8	Unavailable		5	\$1,201,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,201,900.00	100%	0	\$0.00		0	\$0.00
31409DBL6	Unavailable		13	\$1,286,689.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,286,689.67	100%	0	\$0.00		0	\$0.00
31409DBM4	FLAGSTAR BANK, FSB		1	\$180,500.00	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,748,006.97	90.64%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,928,506.97	100%	0	\$0.00		0	\$0.00
31409DBP7	Unavailable		21	\$2,697,376.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,697,376.98	100%	0	\$0.00		0	\$0.00
31409DBQ5	Unavailable		17	\$2,789,815.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,789,815.16	100%	0	\$0.00		0	\$0.00
31409DBU6	Unavailable		15	\$2,819,563.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,819,563.08	100%	0	\$0.00		0	\$0.00
31409DBV4	Unavailable		16	\$2,978,644.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,978,644.34	100%	0	\$0.00		0	\$0.00
31409DBW2	Unavailable		14	\$2,683,220.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,683,220.94	100%	0	\$0.00		0	\$0.00
31409DBY8	Unavailable		13	\$1,973,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,973,240.00	100%	0	\$0.00		0	\$0.00

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

31409DJ38		OHIO SAVINGS BANK	3	\$165,531.85	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,268,773.61	99.15%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,434,305.46	100%	0	\$0.00		0	\$0.00
31409DJ46		Unavailable	90	\$17,361,052.68	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,361,052.68	100%	0	\$0.00		0	\$0.00
31409DJ53		Unavailable	52	\$8,835,562.69	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,835,562.69	100%	0	\$0.00		0	\$0.00
31409DJ61		Unavailable	10	\$1,128,480.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,128,480.79	100%	0	\$0.00		0	\$0.00
31409DJN4		OHIO SAVINGS BANK	2	\$209,257.90	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,897,017.35	90.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,106,275.25	100%	0	\$0.00		0	\$0.00
31409DJP9		Unavailable	14	\$1,913,764.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,913,764.15	100%	0	\$0.00		0	\$0.00
31409DK51		Unavailable	6	\$991,436.86	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$991,436.86	100%	0	\$0.00		0	\$0.00
31409DK69		OHIO SAVINGS BANK	2	\$259,084.51	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,558,761.90	93.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,817,846.41	100%	0	\$0.00		0	\$0.00
31409DKT9		Unavailable	8	\$1,376,473.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,376,473.23	100%	0	\$0.00		0	\$0.00
31409DL43		OHIO SAVINGS BANK	1	\$76,423.84	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$959,177.48	92.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,035,601.32	100%	0	\$0.00		0	\$0.00
31409DL50		Unavailable	49	\$3,231,753.19	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,231,753.19	100%	0	\$0.00		0	\$0.00
31409DL68		Unavailable	31	\$1,983,664.06	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,983,664.06	100%	0	\$0.00		0	\$0.00
31409DLF8		Unavailable	37	\$7,045,383.51	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,045,383.51	100%	0	\$0.00		0	\$0.00
31409DLG6		OHIO SAVINGS BANK	2	\$227,773.01	1.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$19,811,228.35	98.86%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,039,001.36	100%	0	\$0.00		0	\$0.00
31409DLH4		OHIO SAVINGS BANK	1	\$114,893.48	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,171,928.31	98.61%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,286,821.79	100%	0	\$0.00		0	\$0.00
31409DLJ0		Unavailable	13	\$1,826,359.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,826,359.91	100%	0	\$0.00		0	\$0.00
31409DM34		Unavailable	16	\$2,087,483.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,087,483.87	100%	0	\$0.00		0	\$0.00
31409DM42		Unavailable	12	\$1,523,703.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,523,703.11	100%	0	\$0.00		0	\$0.00
31409DME0		OHIO SAVINGS BANK	1	\$99,648.75	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,823,225.37	94.82%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,922,874.12	100%	0	\$0.00		0	\$0.00
31409DMF7		Unavailable	16	\$1,542,795.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,542,795.15	100%	0	\$0.00		0	\$0.00
31409DMQ3		OHIO SAVINGS BANK	1	\$102,675.81	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,995,155.97	95.11%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,097,831.78	100%	0	\$0.00		0	\$0.00
31409DMR1		OHIO SAVINGS BANK	1	\$99,900.44	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,831,626.15	97.97%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,931,526.59	100%	0	\$0.00		0	\$0.00
31409DMS9		Unavailable	33	\$3,159,109.60	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,159,109.60	100%	0	\$0.00		0	\$0.00
31409DND1		OHIO SAVINGS BANK	2	\$276,702.32	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,110,851.94	95.67%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,387,554.26	100%	0	\$0.00		0	\$0.00
31409DNE9		OHIO SAVINGS BANK	1	\$132,740.78	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,939,411.12	98.98%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,072,151.90	100%	0	\$0.00		0	\$0.00
31409DNF6		Unavailable	71	\$9,151,594.86	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,151,594.86	100%	0	\$0.00		0	\$0.00

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31409DNR0		OHIO SAVINGS BANK	2	\$360,000.00	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,890,271.01	97.28%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,250,271.01	100%	0	\$0.00		0	\$0.00
31409DNS8		Unavailable	39	\$8,498,565.58	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,498,565.58	100%	0	\$0.00		0	\$0.00
31409DPC1		OHIO SAVINGS BANK	1	\$109,895.63	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,861,740.65	96.3%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,971,636.28	100%	0	\$0.00		0	\$0.00
31409DPD9		Unavailable	28	\$3,388,675.77	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,388,675.77	100%	0	\$0.00		0	\$0.00
31409DPE7		Unavailable	14	\$1,695,609.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,695,609.94	100%	0	\$0.00		0	\$0.00
31409DQM8		OHIO SAVINGS BANK	2	\$291,233.78	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,755,179.34	85.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,046,413.12	100%	0	\$0.00		0	\$0.00
31409DQN6		Unavailable	19	\$2,654,157.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,654,157.18	100%	0	\$0.00		0	\$0.00
31409DQP1		Unavailable	11	\$1,505,678.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,505,678.10	100%	0	\$0.00		0	\$0.00
31409DR39		Unavailable	14	\$1,579,113.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,579,113.85	100%	0	\$0.00		0	\$0.00
31409DR88		COUNTRYWIDE HOME LOANS, INC.	25	\$3,616,496.00	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,712,612.84	74.76%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,329,108.84	100%	0	\$0.00		0	\$0.00
31409DR96		COUNTRYWIDE HOME LOANS, INC.	29	\$4,314,439.83	36.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,441,044.78	63.3%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,755,484.61	100%	0	\$0.00		0	\$0.00
31409DRC9		Unavailable	13	\$2,404,931.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,404,931.33	100%	0	\$0.00		0	\$0.00
31409DS20		COUNTRYWIDE HOME LOANS, INC.	37	\$4,750,442.82	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,909,743.79	67.6%	0	\$0.00	NA	0	\$0.00

Total			113	\$14,660,186.61	100%	0	\$0.00		0	\$0.00
31409DS38		COUNTRYWIDE HOME LOANS, INC.	93	\$5,693,938.66	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$9,775,782.24	63.19%	0	\$0.00	NA	0	\$0.00
Total			245	\$15,469,720.90	100%	0	\$0.00		0	\$0.00
31409DS46		COUNTRYWIDE HOME LOANS, INC.	111	\$17,146,594.35	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$34,269,556.63	66.65%	0	\$0.00	NA	0	\$0.00
Total			291	\$51,416,150.98	100%	0	\$0.00		0	\$0.00
31409DS53		COUNTRYWIDE HOME LOANS, INC.	15	\$2,529,072.00	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,303,583.72	80.29%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,832,655.72	100%	0	\$0.00		0	\$0.00
31409DS61		COUNTRYWIDE HOME LOANS, INC.	65	\$9,497,285.00	54.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,868,110.49	45.31%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,365,395.49	100%	0	\$0.00		0	\$0.00
31409DS87		COUNTRYWIDE HOME LOANS, INC.	213	\$41,608,800.64	36.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$73,457,046.18	63.84%	0	\$0.00	NA	0	\$0.00
Total			519	\$115,065,846.82	100%	0	\$0.00		0	\$0.00
31409DS95		COUNTRYWIDE HOME LOANS, INC.	200	\$41,298,268.97	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$73,546,431.10	64.04%	0	\$0.00	NA	0	\$0.00
Total			522	\$114,844,700.07	100%	0	\$0.00		0	\$0.00
31409DSB0		COUNTRYWIDE HOME LOANS, INC.	125	\$22,318,896.70	35.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$39,770,245.54	64.05%	0	\$0.00	NA	0	\$0.00
Total			315	\$62,089,142.24	100%	0	\$0.00		0	\$0.00
31409DSC8		COUNTRYWIDE HOME LOANS, INC.	100	\$19,897,530.74	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$30,078,412.47	60.19%	0	\$0.00	NA	0	\$0.00
Total			247	\$49,975,943.21	100%	0	\$0.00		0	\$0.00
31409DSG9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,154,071.34	70.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,115,607.54	29.1%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,269,678.88	100%	0	\$0.00		0	\$0.00

31409DSH7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,900,419.98	36.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,025,856.59	63.41%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,926,276.57	100%	0	\$0.00		0	\$0.00
31409DSJ3	COUNTRYWIDE HOME LOANS, INC.	29	\$6,577,427.34	70.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,706,927.98	29.16%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,284,355.32	100%	0	\$0.00		0	\$0.00
31409DSK0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,625,522.85	32.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,450,846.06	67.49%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,076,368.91	100%	0	\$0.00		0	\$0.00
31409DSL8	COUNTRYWIDE HOME LOANS, INC.	37	\$8,350,032.07	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,256,166.45	21.27%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,606,198.52	100%	0	\$0.00		0	\$0.00
31409DSM6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,349,603.00	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$21,665,155.85	86.61%	0	\$0.00	NA	0	\$0.00
Total		95	\$25,014,758.85	100%	0	\$0.00		0	\$0.00
31409DSN4	COUNTRYWIDE HOME LOANS, INC.	2	\$291,156.26	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,269,951.47	81.35%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,561,107.73	100%	0	\$0.00		0	\$0.00
31409DSQ7	COUNTRYWIDE HOME LOANS, INC.	1	\$137,878.25	12.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$965,048.08	87.5%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,102,926.33	100%	0	\$0.00		0	\$0.00
31409DSR5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,023,462.05	64.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$562,338.76	35.46%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,585,800.81	100%	0	\$0.00		0	\$0.00
31409DSS3	COUNTRYWIDE HOME LOANS, INC.	1	\$112,902.71	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$944,386.85	89.32%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,057,289.56	100%	0	\$0.00		0	\$0.00

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31409DST1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,700,870.24	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,401,426.82	79.01%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,102,297.06	100%	0	\$0.00		0	\$0.00
31409DSV6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,625,033.00	10.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,285,054.41	89.1%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,910,087.41	100%	0	\$0.00		0	\$0.00
31409DSZ7	COUNTRYWIDE HOME LOANS, INC.	52	\$7,900,407.86	52.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,014,395.36	47.03%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,914,803.22	100%	0	\$0.00		0	\$0.00
31409DT29	COUNTRYWIDE HOME LOANS, INC.	6	\$1,170,826.08	28.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,990,102.78	71.86%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,160,928.86	100%	0	\$0.00		0	\$0.00
31409DT37	COUNTRYWIDE HOME LOANS, INC.	4	\$551,057.25	15.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,006,030.70	84.51%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,557,087.95	100%	0	\$0.00		0	\$0.00
31409DT45	COUNTRYWIDE HOME LOANS, INC.	3	\$235,075.22	17.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,130,644.89	82.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,365,720.11	100%	0	\$0.00		0	\$0.00
31409DT52	COUNTRYWIDE HOME LOANS, INC.	110	\$22,063,021.23	88.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,941,479.05	11.76%	0	\$0.00	NA	0	\$0.00
Total		121	\$25,004,500.28	100%	0	\$0.00		0	\$0.00
31409DT60	COUNTRYWIDE HOME LOANS, INC.	64	\$14,264,239.99	71.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,738,366.00	28.69%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,002,605.99	100%	0	\$0.00		0	\$0.00
31409DT78	COUNTRYWIDE HOME LOANS, INC.	108	\$24,279,761.00	48.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$25,722,782.55	51.44%	0	\$0.00	NA	0	\$0.00
Total		211	\$50,002,543.55	100%	0	\$0.00		0	\$0.00
31409DT86	COUNTRYWIDE HOME	18	\$3,195,453.60	56.27%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	12	\$2,483,406.13	43.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,678,859.73	100%	0	\$0.00		0	\$0.00
31409DT94		Unavailable	35	\$8,317,461.95	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,317,461.95	100%	0	\$0.00		0	\$0.00
31409DTA1		COUNTRYWIDE HOME LOANS, INC.	154	\$31,714,409.16	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$40,755,057.63	56.24%	0	\$0.00	NA	0	\$0.00
Total			349	\$72,469,466.79	100%	0	\$0.00		0	\$0.00
31409DTE3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,275,817.00	68.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$588,532.78	31.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,864,349.78	100%	0	\$0.00		0	\$0.00
31409DTF0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,301,314.00	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,319,427.00	80.34%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,620,741.00	100%	0	\$0.00		0	\$0.00
31409DTG8		COUNTRYWIDE HOME LOANS, INC.	63	\$4,211,232.00	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$5,863,300.62	58.2%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,074,532.62	100%	0	\$0.00		0	\$0.00
31409DTH6		Unavailable	6	\$667,811.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$667,811.31	100%	0	\$0.00		0	\$0.00
31409DTK9		COUNTRYWIDE HOME LOANS, INC.	2	\$293,815.28	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,590,254.88	84.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,884,070.16	100%	0	\$0.00		0	\$0.00
31409DTL7		COUNTRYWIDE HOME LOANS, INC.	4	\$663,667.11	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,091,387.27	82.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,755,054.38	100%	0	\$0.00		0	\$0.00
31409DTT0		Unavailable	4	\$1,153,977.97	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,153,977.97	100%	0	\$0.00		0	\$0.00
31409DTU7		Unavailable	8	\$2,145,079.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,145,079.74	100%	0	\$0.00		0	\$0.00

31409DTV5	COUNTRYWIDE HOME LOANS, INC.	3	\$660,388.33	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,580,364.73	84.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,240,753.06	100%	0	\$0.00		0	\$0.00
31409DU35	COUNTRYWIDE HOME LOANS, INC.	46	\$3,155,747.00	57.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,377,685.79	42.97%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,533,432.79	100%	0	\$0.00		0	\$0.00
31409DU76	COUNTRYWIDE HOME LOANS, INC.	5	\$661,410.65	24.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,001,786.56	75.16%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,663,197.21	100%	0	\$0.00		0	\$0.00
31409DUA9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,030,273.69	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,160,343.67	83.36%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,190,617.36	100%	0	\$0.00		0	\$0.00
31409DUB7	COUNTRYWIDE HOME LOANS, INC.	39	\$7,105,730.44	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$577,977.18	7.52%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,683,707.62	100%	0	\$0.00		0	\$0.00
31409DUC5	COUNTRYWIDE HOME LOANS, INC.	30	\$5,924,717.85	85.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$975,221.43	14.13%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,899,939.28	100%	0	\$0.00		0	\$0.00
31409DUD3	COUNTRYWIDE HOME LOANS, INC.	5	\$504,969.40	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,357,567.95	72.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,862,537.35	100%	0	\$0.00		0	\$0.00
31409DUE1	COUNTRYWIDE HOME LOANS, INC.	1	\$118,750.00	13.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$747,394.42	86.29%	0	\$0.00	NA	0	\$0.00
Total		7	\$866,144.42	100%	0	\$0.00		0	\$0.00
31409DUF8	COUNTRYWIDE HOME LOANS, INC.	56	\$5,620,501.00	47.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,097,222.91	52.03%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,717,723.91	100%	0	\$0.00		0	\$0.00
31409DUN1	COUNTRYWIDE HOME	14	\$2,503,678.94	30.3%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	35	\$5,759,238.44	69.7%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,262,917.38	100%	0	\$0.00		0	\$0.00
31409DUP6		COUNTRYWIDE HOME LOANS, INC.	99	\$14,123,703.93	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$23,290,229.20	62.25%	0	\$0.00	NA	0	\$0.00
Total			258	\$37,413,933.13	100%	0	\$0.00		0	\$0.00
31409DUQ4		COUNTRYWIDE HOME LOANS, INC.	438	\$84,802,526.39	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	659	\$139,686,397.83	62.22%	0	\$0.00	NA	0	\$0.00
Total			1,097	\$224,488,924.22	100%	0	\$0.00		0	\$0.00
31409DUR2		COUNTRYWIDE HOME LOANS, INC.	217	\$43,258,769.62	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$50,618,235.63	53.92%	0	\$0.00	NA	0	\$0.00
Total			454	\$93,877,005.25	100%	0	\$0.00		0	\$0.00
31409DUS0		COUNTRYWIDE HOME LOANS, INC.	363	\$73,978,413.86	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	432	\$88,612,118.19	54.5%	0	\$0.00	NA	0	\$0.00
Total			795	\$162,590,532.05	100%	0	\$0.00		0	\$0.00
31409DUT8		COUNTRYWIDE HOME LOANS, INC.	76	\$11,622,920.00	53.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,288,068.38	46.95%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,910,988.38	100%	0	\$0.00		0	\$0.00
31409DV34		COUNTRYWIDE HOME LOANS, INC.	1	\$158,822.34	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$557,723.62	77.84%	0	\$0.00	NA	0	\$0.00
Total			4	\$716,545.96	100%	0	\$0.00		0	\$0.00
31409DV42		COUNTRYWIDE HOME LOANS, INC.	1	\$101,774.09	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,480,239.32	93.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,582,013.41	100%	0	\$0.00		0	\$0.00
31409DVG5		COUNTRYWIDE HOME LOANS, INC.	1	\$100,402.32	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,100,566.24	91.64%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,200,968.56	100%	0	\$0.00		0	\$0.00
31409DVH3		COUNTRYWIDE HOME LOANS, INC.	2	\$226,445.14	10.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,995,648.04	89.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,222,093.18	100%	0	\$0.00		0	\$0.00
31409DVK6		COUNTRYWIDE HOME LOANS, INC.	86	\$21,705,750.00	72.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,299,264.92	27.66%	0	\$0.00	NA	0	\$0.00
Total			121	\$30,005,014.92	100%	0	\$0.00		0	\$0.00
31409DVL4		COUNTRYWIDE HOME LOANS, INC.	159	\$33,321,733.57	83.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,691,335.00	16.72%	0	\$0.00	NA	0	\$0.00
Total			189	\$40,013,068.57	100%	0	\$0.00		0	\$0.00
31409DVM2		COUNTRYWIDE HOME LOANS, INC.	107	\$24,537,355.00	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$25,465,068.00	50.93%	0	\$0.00	NA	0	\$0.00
Total			214	\$50,002,423.00	100%	0	\$0.00		0	\$0.00
31409DVN0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,982,059.00	66.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,450,715.00	33.13%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,432,774.00	100%	0	\$0.00		0	\$0.00
31409DVP5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,959,991.97	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,127,020.84	41.81%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,087,012.81	100%	0	\$0.00		0	\$0.00
31409DVQ3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,011,245.30	54.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,544,820.40	45.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,556,065.70	100%	0	\$0.00		0	\$0.00
31409DVR1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,329,741.21	36.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,983,656.67	63.1%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,313,397.88	100%	0	\$0.00		0	\$0.00
31409DVS9		COUNTRYWIDE HOME LOANS, INC.	31	\$5,641,152.04	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,641,152.04	100%	0	\$0.00		0	\$0.00
31409DVT7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,179,592.63	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,179,592.63	100%	0	\$0.00		0	\$0.00

31409DVU4	COUNTRYWIDE HOME LOANS, INC.	23	\$4,994,662.00	91.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$490,650.00	8.94%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,485,312.00	100%	0	\$0.00		0	\$0.00
31409DVV2	COUNTRYWIDE HOME LOANS, INC.	46	\$9,832,694.73	90.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,050,915.00	9.66%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,883,609.73	100%	0	\$0.00		0	\$0.00
31409DVZ3	COUNTRYWIDE HOME LOANS, INC.	1	\$183,057.70	30.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$421,645.00	69.73%	0	\$0.00	NA	0	\$0.00
Total		4	\$604,702.70	100%	0	\$0.00		0	\$0.00
31409DW33	COUNTRYWIDE HOME LOANS, INC.	1	\$106,114.09	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,418,850.56	93.04%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,524,964.65	100%	0	\$0.00		0	\$0.00
31409DW41	COUNTRYWIDE HOME LOANS, INC.	85	\$21,135,715.10	84.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,867,660.00	15.47%	0	\$0.00	NA	0	\$0.00
Total		98	\$25,003,375.10	100%	0	\$0.00		0	\$0.00
31409DW66	COUNTRYWIDE HOME LOANS, INC.	5	\$1,173,682.22	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,242,569.94	73.42%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,416,252.16	100%	0	\$0.00		0	\$0.00
31409DW74	Unavailable	15	\$3,478,850.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,478,850.70	100%	0	\$0.00		0	\$0.00
31409DW82	Unavailable	18	\$4,509,363.38	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,509,363.38	100%	0	\$0.00		0	\$0.00
31409DW90	Unavailable	22	\$4,467,319.88	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,467,319.88	100%	0	\$0.00		0	\$0.00
31409DWA7	COUNTRYWIDE HOME LOANS, INC.	99	\$11,721,850.50	46.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$13,378,589.80	53.3%	0	\$0.00	NA	0	\$0.00
Total		212	\$25,100,440.30	100%	0	\$0.00		0	\$0.00
31409DWB5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,282,532.42	22.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$7,773,225.75	77.3%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,055,758.17	100%	0	\$0.00		0	\$0.00
31409DWC3		COUNTRYWIDE HOME LOANS, INC.	36	\$3,605,114.00	45.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,391,158.91	54.92%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,996,272.91	100%	0	\$0.00		0	\$0.00
31409DWD1		COUNTRYWIDE HOME LOANS, INC.	70	\$4,503,123.00	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,221,743.53	53.69%	0	\$0.00	NA	0	\$0.00
Total			156	\$9,724,866.53	100%	0	\$0.00		0	\$0.00
31409DWE9		COUNTRYWIDE HOME LOANS, INC.	166	\$24,924,268.94	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$50,719,571.09	67.05%	0	\$0.00	NA	0	\$0.00
Total			456	\$75,643,840.03	100%	0	\$0.00		0	\$0.00
31409DWF6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,684,968.00	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,065,543.83	68.24%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,750,511.83	100%	0	\$0.00		0	\$0.00
31409DWH2		COUNTRYWIDE HOME LOANS, INC.	7	\$903,920.00	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,302,091.45	78.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,206,011.45	100%	0	\$0.00		0	\$0.00
31409DWJ8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,300,173.24	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,787,706.81	61.22%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,087,880.05	100%	0	\$0.00		0	\$0.00
31409DWK5		COUNTRYWIDE HOME LOANS, INC.	45	\$8,029,002.10	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$44,361,139.17	84.67%	0	\$0.00	NA	0	\$0.00
Total			252	\$52,390,141.27	100%	0	\$0.00		0	\$0.00
31409DWL3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,177,361.00	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,936,874.14	67.87%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,114,235.14	100%	0	\$0.00		0	\$0.00
31409DWM1		COUNTRYWIDE HOME LOANS, INC.	63	\$11,226,550.75	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$30,412,120.76	73.04%	0	\$0.00	NA	0	\$0.00

Total			205	\$41,638,671.51	100%	0	\$0.00		0	\$0.00
31409DWS8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,418,413.00	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,688,531.40	70.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,106,944.40	100%	0	\$0.00		0	\$0.00
31409DX24		COUNTRYWIDE HOME LOANS, INC.	96	\$11,050,715.33	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$31,378,358.40	73.95%	0	\$0.00	NA	0	\$0.00
Total			346	\$42,429,073.73	100%	0	\$0.00		0	\$0.00
31409DX32		COUNTRYWIDE HOME LOANS, INC.	30	\$2,763,780.94	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,115,300.36	78.54%	0	\$0.00	NA	0	\$0.00
Total			140	\$12,879,081.30	100%	0	\$0.00		0	\$0.00
31409DX57		Unavailable	3	\$266,840.78	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$266,840.78	100%	0	\$0.00		0	\$0.00
31409DX81		Unavailable	3	\$264,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$264,300.00	100%	0	\$0.00		0	\$0.00
31409DX99		Unavailable	3	\$355,059.82	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$355,059.82	100%	0	\$0.00		0	\$0.00
31409DXA6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,011,819.86	52.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,845,761.50	47.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,857,581.36	100%	0	\$0.00		0	\$0.00
31409DXB4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,894,252.02	91.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$351,584.27	8.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,245,836.29	100%	0	\$0.00		0	\$0.00
31409DXC2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,560,986.50	71.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,412,025.00	28.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,973,011.50	100%	0	\$0.00		0	\$0.00
31409DXD0		COUNTRYWIDE HOME LOANS, INC.	17	\$4,027,465.44	81.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$922,610.00	18.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,950,075.44	100%	0	\$0.00		0	\$0.00

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31409DXJ7	COUNTRYWIDE HOME LOANS, INC.	2	\$240,589.92	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,123,003.95	82.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,363,593.87	100%	0	\$0.00		0	\$0.00
31409DXL2	COUNTRYWIDE HOME LOANS, INC.	2	\$129,282.90	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$565,769.52	81.4%	0	\$0.00	NA	0	\$0.00
Total		8	\$695,052.42	100%	0	\$0.00		0	\$0.00
31409DXM0	Unavailable	6	\$604,810.30	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$604,810.30	100%	0	\$0.00		0	\$0.00
31409DXP3	COUNTRYWIDE HOME LOANS, INC.	1	\$119,018.24	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$287,756.67	70.74%	0	\$0.00	NA	0	\$0.00
Total		4	\$406,774.91	100%	0	\$0.00		0	\$0.00
31409DXQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$361,643.34	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$652,227.86	64.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,013,871.20	100%	0	\$0.00		0	\$0.00
31409DXT5	COUNTRYWIDE HOME LOANS, INC.	6	\$471,481.68	16.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,339,513.68	83.23%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,810,995.36	100%	0	\$0.00		0	\$0.00
31409DXU2	COUNTRYWIDE HOME LOANS, INC.	9	\$575,354.27	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,371,313.71	70.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,946,667.98	100%	0	\$0.00		0	\$0.00
31409DXV0	COUNTRYWIDE HOME LOANS, INC.	4	\$360,016.68	19.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,464,203.81	80.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,824,220.49	100%	0	\$0.00		0	\$0.00
31409DXW8	COUNTRYWIDE HOME LOANS, INC.	6	\$467,222.93	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,371,023.10	74.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,838,246.03	100%	0	\$0.00		0	\$0.00
31409DXY4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,311,746.03	42.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,554,798.18	57.9%	0	\$0.00	NA	0	\$0.00

Total			62	\$7,866,544.21	100%	0	\$0.00		0	\$0.00
31409DXZ1		COUNTRYWIDE HOME LOANS, INC.	57	\$6,809,073.38	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,465,890.20	67.99%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,274,963.58	100%	0	\$0.00		0	\$0.00
31409DY23		COUNTRYWIDE HOME LOANS, INC.	27	\$5,943,217.64	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	912	\$229,586,071.89	97.48%	0	\$0.00	NA	0	\$0.00
Total			939	\$235,529,289.53	100%	0	\$0.00		0	\$0.00
31409DY49		COUNTRYWIDE HOME LOANS, INC.	3	\$515,000.00	49.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$520,649.11	50.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,649.11	100%	0	\$0.00		0	\$0.00
31409DY64		COUNTRYWIDE HOME LOANS, INC.	65	\$6,332,001.64	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,994,723.26	63.46%	0	\$0.00	NA	0	\$0.00
Total			176	\$17,326,724.90	100%	0	\$0.00		0	\$0.00
31409DY72		COUNTRYWIDE HOME LOANS, INC.	32	\$4,685,824.55	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,044,439.28	76.25%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,730,263.83	100%	0	\$0.00		0	\$0.00
31409DY80		COUNTRYWIDE HOME LOANS, INC.	62	\$8,226,474.42	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,528,915.04	68.06%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,755,389.46	100%	0	\$0.00		0	\$0.00
31409DY98		COUNTRYWIDE HOME LOANS, INC.	64	\$11,509,003.89	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$41,948,639.95	78.47%	0	\$0.00	NA	0	\$0.00
Total			256	\$53,457,643.84	100%	0	\$0.00		0	\$0.00
31409DYA5		COUNTRYWIDE HOME LOANS, INC.	2	\$149,221.97	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$273,719.31	64.72%	0	\$0.00	NA	0	\$0.00
Total			4	\$422,941.28	100%	0	\$0.00		0	\$0.00
31409DYB3		COUNTRYWIDE HOME LOANS, INC.	1	\$118,400.00	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,350,372.42	91.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,468,772.42	100%	0	\$0.00		0	\$0.00

31409DYD9	COUNTRYWIDE HOME LOANS, INC.	1	\$55,000.00	11.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$421,888.42	88.47%	0	\$0.00	NA	0	\$0.00
Total		8	\$476,888.42	100%	0	\$0.00		0	\$0.00
31409DYF4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,104,141.40	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,317,347.48	50.86%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,421,488.88	100%	0	\$0.00		0	\$0.00
31409DYH0	COUNTRYWIDE HOME LOANS, INC.	63	\$4,252,946.71	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$8,705,456.18	67.18%	0	\$0.00	NA	0	\$0.00
Total		195	\$12,958,402.89	100%	0	\$0.00		0	\$0.00
31409DYJ6	COUNTRYWIDE HOME LOANS, INC.	42	\$5,985,490.52	28.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,747,325.29	71.13%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,732,815.81	100%	0	\$0.00		0	\$0.00
31409DYK3	COUNTRYWIDE HOME LOANS, INC.	60	\$6,481,773.18	60.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,149,397.71	39.03%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,631,170.89	100%	0	\$0.00		0	\$0.00
31409DYL1	COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,977,433.20	97.97%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,101,433.20	100%	0	\$0.00		0	\$0.00
31409DYM9	COUNTRYWIDE HOME LOANS, INC.	63	\$11,100,065.65	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$53,145,945.90	82.72%	0	\$0.00	NA	0	\$0.00
Total		306	\$64,246,011.55	100%	0	\$0.00		0	\$0.00
31409DYN7	COUNTRYWIDE HOME LOANS, INC.	47	\$8,879,719.80	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$45,432,166.46	83.65%	0	\$0.00	NA	0	\$0.00
Total		245	\$54,311,886.26	100%	0	\$0.00		0	\$0.00
31409DYP2	COUNTRYWIDE HOME LOANS, INC.	70	\$14,471,239.57	24.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$45,353,955.06	75.81%	0	\$0.00	NA	0	\$0.00
Total		284	\$59,825,194.63	100%	0	\$0.00		0	\$0.00

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31409DYS6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,518,772.03	77.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$714,029.61	22.09%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,232,801.64	100%	0	\$0.00		0	\$0.00
31409DYT4	Unavailable	10	\$2,819,537.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,819,537.45	100%	0	\$0.00		0	\$0.00
31409DYU1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,945,300.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,945,300.80	100%	0	\$0.00		0	\$0.00
31409DYV9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,071,835.29	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,071,835.29	100%	0	\$0.00		0	\$0.00
31409DYY3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,997,488.94	18.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,315,949.49	81.63%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,313,438.43	100%	0	\$0.00		0	\$0.00
31409DYZ0	COUNTRYWIDE HOME LOANS, INC.	125	\$28,993,111.17	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$80,184,324.57	73.44%	0	\$0.00	NA	0	\$0.00
Total		436	\$109,177,435.74	100%	0	\$0.00		0	\$0.00
31409DZ97	COUNTRYWIDE HOME LOANS, INC.	48	\$9,727,807.67	95.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$475,260.00	4.66%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,203,067.67	100%	0	\$0.00		0	\$0.00
31409DZA4	COUNTRYWIDE HOME LOANS, INC.	46	\$9,029,193.00	23.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$28,767,297.78	76.11%	0	\$0.00	NA	0	\$0.00
Total		159	\$37,796,490.78	100%	0	\$0.00		0	\$0.00
31409DZB2	COUNTRYWIDE HOME LOANS, INC.	40	\$8,509,552.32	26.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$23,733,319.69	73.61%	0	\$0.00	NA	0	\$0.00
Total		145	\$32,242,872.01	100%	0	\$0.00		0	\$0.00
31409DZC0	COUNTRYWIDE HOME LOANS, INC.	45	\$6,915,463.60	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$16,096,809.51	69.95%	0	\$0.00	NA	0	\$0.00
Total		145	\$23,012,273.11	100%	0	\$0.00		0	\$0.00

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31409DZE6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,293,007.36	34%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,450,273.07	66%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,743,280.43	100%	0	\$0.00		0	\$0.00
31409DZF3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,425,490.00	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,936,104.56	73.41%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,361,594.56	100%	0	\$0.00		0	\$0.00
31409DZG1	COUNTRYWIDE HOME LOANS, INC.	2	\$253,894.07	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,774,653.69	91.62%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,028,547.76	100%	0	\$0.00		0	\$0.00
31409DZH9	COUNTRYWIDE HOME LOANS, INC.	128	\$23,341,171.48	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,660,158.20	6.64%	0	\$0.00	NA	0	\$0.00
Total		135	\$25,001,329.68	100%	0	\$0.00		0	\$0.00
31409DZJ5	COUNTRYWIDE HOME LOANS, INC.	2	\$647,399.26	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,001,075.80	90.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,648,475.06	100%	0	\$0.00		0	\$0.00
31409DZN6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,085,445.11	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,656,188.83	75.4%	0	\$0.00	NA	0	\$0.00
Total		134	\$24,741,633.94	100%	0	\$0.00		0	\$0.00
31409DZP1	COUNTRYWIDE HOME LOANS, INC.	33	\$6,753,244.00	21.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$24,806,771.97	78.6%	0	\$0.00	NA	0	\$0.00
Total		151	\$31,560,015.97	100%	0	\$0.00		0	\$0.00
31409DZQ9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,110,417.94	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,532,545.48	86.26%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,642,963.42	100%	0	\$0.00		0	\$0.00
31409DZR7	COUNTRYWIDE HOME LOANS, INC.	37	\$5,796,741.26	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,426,542.50	72.69%	0	\$0.00	NA	0	\$0.00
Total		127	\$21,223,283.76	100%	0	\$0.00		0	\$0.00
31409DZU0	COUNTRYWIDE HOME	16	\$917,289.83	46.16%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	21	\$1,069,864.90	53.84%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,987,154.73	100%	0	\$0.00		0	\$0.00
31409DZY2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,610.00	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,325,691.10	68.53%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,771,301.10	100%	0	\$0.00		0	\$0.00
31409E2R1		Unavailable	7	\$1,319,014.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,319,014.22	100%	0	\$0.00		0	\$0.00
31409E2S9		Unavailable	15	\$2,548,709.34	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,548,709.34	100%	0	\$0.00		0	\$0.00
31409E2T7		Unavailable	18	\$2,755,668.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,755,668.44	100%	0	\$0.00		0	\$0.00
31409E3E9		OHIO SAVINGS BANK	1	\$124,875.56	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,923,699.08	98.76%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,048,574.64	100%	0	\$0.00		0	\$0.00
31409E3F6		OHIO SAVINGS BANK	4	\$1,088,302.23	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$18,753,592.14	94.52%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,841,894.37	100%	0	\$0.00		0	\$0.00
31409E3G4		Unavailable	115	\$22,834,511.58	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,834,511.58	100%	0	\$0.00		0	\$0.00
31409E3H2		Unavailable	76	\$12,447,756.75	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,447,756.75	100%	0	\$0.00		0	\$0.00
31409E3J8		Unavailable	19	\$2,791,767.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,791,767.49	100%	0	\$0.00		0	\$0.00
31409E4E8		Unavailable	4	\$1,263,863.51	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,263,863.51	100%	0	\$0.00		0	\$0.00
31409E4G3		Unavailable	21	\$3,972,596.87	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,972,596.87	100%	0	\$0.00		0	\$0.00
31409E4R9		Unavailable	16	\$3,389,469.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,389,469.28	100%	0	\$0.00		0	\$0.00
31409E4S7		OHIO SAVINGS BANK	1	\$154,455.57	5%	0	\$0.00	NA	0	\$0.00

		Unavailable	15	\$2,936,554.16	95%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,091,009.73	100%	0	\$0.00		0	\$0.00
31409E4T5		Unavailable	9	\$1,077,916.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,077,916.13	100%	0	\$0.00		0	\$0.00
31409E5B3		OHIO SAVINGS BANK	3	\$260,406.59	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,700,200.92	97.99%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,960,607.51	100%	0	\$0.00		0	\$0.00
31409E5C1		OHIO SAVINGS BANK	1	\$117,882.53	0.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$22,795,305.81	99.49%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,913,188.34	100%	0	\$0.00		0	\$0.00
31409E5D9		Unavailable	67	\$12,317,972.68	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,317,972.68	100%	0	\$0.00		0	\$0.00
31409E5Y3		OHIO SAVINGS BANK	2	\$136,663.80	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,398,570.48	94.61%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,535,234.28	100%	0	\$0.00		0	\$0.00
31409E5Z0		Unavailable	36	\$2,509,850.22	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,509,850.22	100%	0	\$0.00		0	\$0.00
31409E6A4		Unavailable	35	\$2,143,222.39	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,143,222.39	100%	0	\$0.00		0	\$0.00
31409E6H9		Unavailable	15	\$1,445,860.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,445,860.86	100%	0	\$0.00		0	\$0.00
31409E6J5		OHIO SAVINGS BANK	1	\$107,616.61	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,432,744.21	95.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,540,360.82	100%	0	\$0.00		0	\$0.00
31409E6K2		Unavailable	14	\$1,237,512.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,237,512.73	100%	0	\$0.00		0	\$0.00
31409E6U0		OHIO SAVINGS BANK	3	\$285,710.67	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,198,482.14	95.59%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,484,192.81	100%	0	\$0.00		0	\$0.00
31409E6V8		Unavailable	34	\$3,237,037.50	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,237,037.50	100%	0	\$0.00		0	\$0.00
31409E6W6		Unavailable	62	\$6,054,928.08	100%	0	\$0.00	NA	0	\$0.00

Total			62	\$6,054,928.08	100%	0	\$0.00		0	\$0.00
31409E7E5		Unavailable	20	\$2,571,710.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,571,710.30	100%	0	\$0.00		0	\$0.00
31409E7F2		Unavailable	17	\$2,236,560.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,236,560.32	100%	0	\$0.00		0	\$0.00
31409E7G0		Unavailable	10	\$1,292,682.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,292,682.73	100%	0	\$0.00		0	\$0.00
31409EA27		Unavailable	86	\$19,946,246.68	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,946,246.68	100%	0	\$0.00		0	\$0.00
31409EA50		COUNTRYWIDE HOME LOANS, INC.	26	\$6,182,321.00	60.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,974,520.00	39.13%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,156,841.00	100%	0	\$0.00		0	\$0.00
31409EA76		COUNTRYWIDE HOME LOANS, INC.	1	\$116,063.40	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$22,971,535.81	99.5%	0	\$0.00	NA	0	\$0.00
Total			88	\$23,087,599.21	100%	0	\$0.00		0	\$0.00
31409EA84		COUNTRYWIDE HOME LOANS, INC.	1	\$124,366.34	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,025.40	60.69%	0	\$0.00	NA	0	\$0.00
Total			3	\$316,391.74	100%	0	\$0.00		0	\$0.00
31409EA92		Unavailable	1	\$149,428.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$149,428.22	100%	0	\$0.00		0	\$0.00
31409EAA9		COUNTRYWIDE HOME LOANS, INC.	105	\$16,077,130.00	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,464,271.00	17.73%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,541,401.00	100%	0	\$0.00		0	\$0.00
31409EAB7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,309,771.18	85.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$711,683.07	14.17%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,021,454.25	100%	0	\$0.00		0	\$0.00
31409EAC5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,708,138.49	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$403,925.17	12.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,112,063.66	100%	0	\$0.00		0	\$0.00

31409EAD3	COUNTRYWIDE HOME LOANS, INC.	49	\$9,368,700.77	94.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$541,500.00	5.46%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,910,200.77	100%	0	\$0.00		0	\$0.00
31409EAE1	COUNTRYWIDE HOME LOANS, INC.	1	\$223,924.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,203,735.71	98.55%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,427,659.71	100%	0	\$0.00		0	\$0.00
31409EAF8	COUNTRYWIDE HOME LOANS, INC.	84	\$19,430,844.43	38.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$30,582,732.00	61.15%	0	\$0.00	NA	0	\$0.00
Total		207	\$50,013,576.43	100%	0	\$0.00		0	\$0.00
31409EAG6	COUNTRYWIDE HOME LOANS, INC.	3	\$178,156.55	27.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$472,140.63	72.6%	0	\$0.00	NA	0	\$0.00
Total		8	\$650,297.18	100%	0	\$0.00		0	\$0.00
31409EAH4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,620,009.61	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,573,603.62	85.53%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,193,613.23	100%	0	\$0.00		0	\$0.00
31409EAJ0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,676,714.00	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,439,853.89	73.54%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,116,567.89	100%	0	\$0.00		0	\$0.00
31409EAM3	COUNTRYWIDE HOME LOANS, INC.	45	\$5,787,159.85	33.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,457,586.35	66.44%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,244,746.20	100%	0	\$0.00		0	\$0.00
31409EAN1	COUNTRYWIDE HOME LOANS, INC.	40	\$3,762,065.49	34.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,000,012.78	65.04%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,762,078.27	100%	0	\$0.00		0	\$0.00
31409EAP6	COUNTRYWIDE HOME LOANS, INC.	69	\$12,573,110.88	35.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$22,763,777.28	64.42%	0	\$0.00	NA	0	\$0.00
Total		196	\$35,336,888.16	100%	0	\$0.00		0	\$0.00

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31409EAR2	COUNTRYWIDE HOME LOANS, INC.	119	\$23,160,227.12	25.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$69,192,658.77	74.92%	0	\$0.00	NA	0	\$0.00
Total		436	\$92,352,885.89	100%	0	\$0.00		0	\$0.00
31409EAS0	COUNTRYWIDE HOME LOANS, INC.	157	\$29,276,408.74	29.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$70,939,087.67	70.79%	0	\$0.00	NA	0	\$0.00
Total		504	\$100,215,496.41	100%	0	\$0.00		0	\$0.00
31409EAT8	COUNTRYWIDE HOME LOANS, INC.	55	\$7,411,871.29	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$18,029,700.33	70.87%	0	\$0.00	NA	0	\$0.00
Total		166	\$25,441,571.62	100%	0	\$0.00		0	\$0.00
31409EAV3	COUNTRYWIDE HOME LOANS, INC.	6	\$764,787.69	19.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,214,162.41	80.78%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,978,950.10	100%	0	\$0.00		0	\$0.00
31409EAW1	COUNTRYWIDE HOME LOANS, INC.	4	\$320,325.00	50.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$311,613.25	49.31%	0	\$0.00	NA	0	\$0.00
Total		8	\$631,938.25	100%	0	\$0.00		0	\$0.00
31409EAX9	COUNTRYWIDE HOME LOANS, INC.	3	\$198,000.00	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,435,240.00	87.88%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,633,240.00	100%	0	\$0.00		0	\$0.00
31409EAY7	COUNTRYWIDE HOME LOANS, INC.	2	\$214,900.00	42.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$295,670.00	57.91%	0	\$0.00	NA	0	\$0.00
Total		5	\$510,570.00	100%	0	\$0.00		0	\$0.00
31409EAZ4	COUNTRYWIDE HOME LOANS, INC.	45	\$10,960,703.14	61.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,796,347.00	38.27%	0	\$0.00	NA	0	\$0.00
Total		68	\$17,757,050.14	100%	0	\$0.00		0	\$0.00
31409EB26	COUNTRYWIDE HOME LOANS, INC.	50	\$10,363,498.84	42.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,155,279.22	57.73%	0	\$0.00	NA	0	\$0.00
Total		127	\$24,518,778.06	100%	0	\$0.00		0	\$0.00
31409EB34	COUNTRYWIDE HOME	114	\$23,088,404.77	32.92%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	212	\$47,047,832.19	67.08%	0	\$0.00	NA	0	\$0.00
Total			326	\$70,136,236.96	100%	0	\$0.00		0	\$0.00
31409EB42		COUNTRYWIDE HOME LOANS, INC.	150	\$32,277,583.96	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$69,171,292.87	68.18%	0	\$0.00	NA	0	\$0.00
Total			453	\$101,448,876.83	100%	0	\$0.00		0	\$0.00
31409EB59		COUNTRYWIDE HOME LOANS, INC.	42	\$6,579,442.04	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$22,952,740.11	77.72%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,532,182.15	100%	0	\$0.00		0	\$0.00
31409EB75		COUNTRYWIDE HOME LOANS, INC.	44	\$10,385,207.00	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,465,003.00	34.48%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,850,210.00	100%	0	\$0.00		0	\$0.00
31409EB83		COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,803.18	55.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$799,400.00	44.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,813,203.18	100%	0	\$0.00		0	\$0.00
31409EBA8		Unavailable	1	\$80,101.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$80,101.15	100%	0	\$0.00		0	\$0.00
31409EBB6		Unavailable	1	\$98,494.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$98,494.00	100%	0	\$0.00		0	\$0.00
31409EBD2		Unavailable	1	\$150,460.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$150,460.70	100%	0	\$0.00		0	\$0.00
31409EBG5		Unavailable	5	\$684,117.06	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$684,117.06	100%	0	\$0.00		0	\$0.00
31409EBH3		Unavailable	3	\$366,065.54	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$366,065.54	100%	0	\$0.00		0	\$0.00
31409EBL4		Unavailable	1	\$69,585.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,585.71	100%	0	\$0.00		0	\$0.00
31409EBR1		COUNTRYWIDE HOME LOANS, INC.	1	\$100,887.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$100,887.07	100%	0	\$0.00		0	\$0.00

31409EBT7	COUNTRYWIDE HOME LOANS, INC.	48	\$4,805,386.50	40.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,999,790.10	59.29%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,805,176.60	100%	0	\$0.00		0	\$0.00
31409EBU4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,813,707.74	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,328,852.78	83.59%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,142,560.52	100%	0	\$0.00		0	\$0.00
31409EBY6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,458,079.10	26.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,965,052.59	73.11%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,423,131.69	100%	0	\$0.00		0	\$0.00
31409EBZ3	COUNTRYWIDE HOME LOANS, INC.	43	\$5,862,963.00	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$19,889,156.49	77.23%	0	\$0.00	NA	0	\$0.00
Total		168	\$25,752,119.49	100%	0	\$0.00		0	\$0.00
31409EC25	COUNTRYWIDE HOME LOANS, INC.	35	\$7,012,094.62	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,564,013.69	62.25%	0	\$0.00	NA	0	\$0.00
Total		93	\$18,576,108.31	100%	0	\$0.00		0	\$0.00
31409EC33	COUNTRYWIDE HOME LOANS, INC.	52	\$11,805,989.80	19.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$48,226,936.66	80.33%	0	\$0.00	NA	0	\$0.00
Total		257	\$60,032,926.46	100%	0	\$0.00		0	\$0.00
31409EC41	COUNTRYWIDE HOME LOANS, INC.	105	\$21,787,061.71	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$62,789,706.05	74.24%	0	\$0.00	NA	0	\$0.00
Total		375	\$84,576,767.76	100%	0	\$0.00		0	\$0.00
31409EC58	COUNTRYWIDE HOME LOANS, INC.	45	\$6,990,701.20	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$21,460,270.15	75.43%	0	\$0.00	NA	0	\$0.00
Total		172	\$28,450,971.35	100%	0	\$0.00		0	\$0.00
31409EC74	COUNTRYWIDE HOME LOANS, INC.	1	\$63,400.00	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,571,591.01	96.12%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,634,991.01	100%	0	\$0.00		0	\$0.00
31409EC82	COUNTRYWIDE HOME	319	\$80,598,279.58	64.58%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	162	\$44,204,162.36	35.42%	0	\$0.00	NA	0	\$0.00
Total			481	\$124,802,441.94	100%	0	\$0.00		0	\$0.00
31409EC90		COUNTRYWIDE HOME LOANS, INC.	16	\$3,098,196.46	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$66,512,986.69	95.55%	0	\$0.00	NA	0	\$0.00
Total			294	\$69,611,183.15	100%	0	\$0.00		0	\$0.00
31409ECA7		COUNTRYWIDE HOME LOANS, INC.	58	\$3,806,208.62	46.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,404,455.34	53.64%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,210,663.96	100%	0	\$0.00		0	\$0.00
31409ECG4		COUNTRYWIDE HOME LOANS, INC.	53	\$5,742,866.00	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,272,227.25	52.2%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,015,093.25	100%	0	\$0.00		0	\$0.00
31409ECJ8		COUNTRYWIDE HOME LOANS, INC.	4	\$766,920.00	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,920,464.28	79.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,687,384.28	100%	0	\$0.00		0	\$0.00
31409ECK5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,798,305.00	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,549,628.66	77.34%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,347,933.66	100%	0	\$0.00		0	\$0.00
31409ECL3		COUNTRYWIDE HOME LOANS, INC.	43	\$8,522,189.00	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,693,884.47	63.29%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,216,073.47	100%	0	\$0.00		0	\$0.00
31409ECM1		COUNTRYWIDE HOME LOANS, INC.	136	\$26,884,007.78	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$75,414,678.84	73.72%	0	\$0.00	NA	0	\$0.00
Total			462	\$102,298,686.62	100%	0	\$0.00		0	\$0.00
31409ECN9		COUNTRYWIDE HOME LOANS, INC.	185	\$38,920,695.78	30.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$86,785,575.54	69.04%	0	\$0.00	NA	0	\$0.00
Total			569	\$125,706,271.32	100%	0	\$0.00		0	\$0.00
31409ECP4		COUNTRYWIDE HOME LOANS, INC.	63	\$10,143,214.40	33.62%	0	\$0.00	NA	0	\$0.00

		Unavailable	122	\$20,024,383.17	66.38%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,167,597.57	100%	0	\$0.00		0	\$0.00
31409ECT6		COUNTRYWIDE HOME LOANS, INC.	73	\$15,973,104.00	85.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,736,005.00	14.62%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,709,109.00	100%	0	\$0.00		0	\$0.00
31409ECU3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,567,951.39	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,567,951.39	100%	0	\$0.00		0	\$0.00
31409ECV1		COUNTRYWIDE HOME LOANS, INC.	32	\$8,297,112.42	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,297,112.42	100%	0	\$0.00		0	\$0.00
31409ECW9		COUNTRYWIDE HOME LOANS, INC.	36	\$7,198,267.10	97.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,500.00	2.6%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,390,767.10	100%	0	\$0.00		0	\$0.00
31409ECX7		COUNTRYWIDE HOME LOANS, INC.	30	\$5,925,040.00	84.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,107,068.00	15.74%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,032,108.00	100%	0	\$0.00		0	\$0.00
31409ECY5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,286,792.05	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,954,351.40	79.66%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,241,143.45	100%	0	\$0.00		0	\$0.00
31409ECZ2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,114,212.00	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,131,537.58	69.6%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,245,749.58	100%	0	\$0.00		0	\$0.00
31409EDA6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,237,896.24	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$8,459,555.58	87.23%	0	\$0.00	NA	0	\$0.00
Total			134	\$9,697,451.82	100%	0	\$0.00		0	\$0.00
31409EDC2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,129,115.00	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,707,848.48	77.39%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,836,963.48	100%	0	\$0.00		0	\$0.00

31409EDF5	COUNTRYWIDE HOME LOANS, INC.	4	\$630,000.00	31.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,351,203.29	68.2%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,981,203.29	100%	0	\$0.00		0	\$0.00
31409EDG3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,444,051.00	24.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,679,785.03	75.86%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,123,836.03	100%	0	\$0.00		0	\$0.00
31409EDH1	COUNTRYWIDE HOME LOANS, INC.	30	\$5,673,584.26	26.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,494,444.85	73.2%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,168,029.11	100%	0	\$0.00		0	\$0.00
31409EDJ7	COUNTRYWIDE HOME LOANS, INC.	92	\$17,993,401.14	25.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$52,939,303.22	74.63%	0	\$0.00	NA	0	\$0.00
Total		331	\$70,932,704.36	100%	0	\$0.00		0	\$0.00
31409EDK4	COUNTRYWIDE HOME LOANS, INC.	120	\$25,712,329.00	26.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$70,615,746.28	73.31%	0	\$0.00	NA	0	\$0.00
Total		423	\$96,328,075.28	100%	0	\$0.00		0	\$0.00
31409EDL2	COUNTRYWIDE HOME LOANS, INC.	43	\$7,347,935.61	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$25,110,648.17	77.36%	0	\$0.00	NA	0	\$0.00
Total		190	\$32,458,583.78	100%	0	\$0.00		0	\$0.00
31409EDP3	COUNTRYWIDE HOME LOANS, INC.	30	\$5,867,839.00	59.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,052,797.18	40.85%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,920,636.18	100%	0	\$0.00		0	\$0.00
31409EW56	OHIO SAVINGS BANK	4	\$734,398.63	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$70,836,639.26	98.97%	0	\$0.00	NA	0	\$0.00
Total		266	\$71,571,037.89	100%	0	\$0.00		0	\$0.00
31409EW64	OHIO SAVINGS BANK	1	\$199,800.89	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$96,335,411.45	99.79%	0	\$0.00	NA	0	\$0.00
Total		369	\$96,535,212.34	100%	0	\$0.00		0	\$0.00
31409EW72	Unavailable	186	\$44,191,962.42	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$44,191,962.42	100%	0	\$0.00		0	\$0.00

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31409EW80	Unavailable	29	\$6,708,112.83	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,708,112.83	100%	0	\$0.00		0	\$0.00
31409EWE7	OHIO SAVINGS BANK	2	\$337,395.50	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,100,186.75	97.05%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,437,582.25	100%	0	\$0.00		0	\$0.00
31409EWF4	Unavailable	30	\$7,407,701.75	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,407,701.75	100%	0	\$0.00		0	\$0.00
31409EWG2	Unavailable	32	\$6,638,852.45	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,638,852.45	100%	0	\$0.00		0	\$0.00
31409EXS5	OHIO SAVINGS BANK	2	\$337,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,417,464.07	96.15%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,754,464.07	100%	0	\$0.00		0	\$0.00
31409EXT3	Unavailable	45	\$7,328,350.08	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,328,350.08	100%	0	\$0.00		0	\$0.00
31409EXU0	Unavailable	26	\$4,216,014.02	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,216,014.02	100%	0	\$0.00		0	\$0.00
31409EZU8	OHIO SAVINGS BANK	1	\$154,849.35	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,119,972.99	95.27%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,274,822.34	100%	0	\$0.00		0	\$0.00
31409EZV6	Unavailable	26	\$4,204,617.21	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,204,617.21	100%	0	\$0.00		0	\$0.00
31409EZW4	Unavailable	17	\$1,658,160.99	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,658,160.99	100%	0	\$0.00		0	\$0.00
31409FAD0	OHIO SAVINGS BANK	1	\$150,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,531,882.68	98.45%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,681,882.68	100%	0	\$0.00		0	\$0.00
31409FAE8	OHIO SAVINGS BANK	3	\$441,566.86	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,614,678.48	97.41%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,056,245.34	100%	0	\$0.00		0	\$0.00
31409FAF5	Unavailable	69	\$8,919,183.05	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,919,183.05	100%	0	\$0.00		0	\$0.00
31409FAQ1	Unavailable	21	\$5,803,098.38	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$5,803,098.38	100%	0	\$0.00		0	\$0.00
31409FAR9		OHIO SAVINGS BANK	1	\$322,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,254,904.90	98.44%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,576,904.90	100%	0	\$0.00		0	\$0.00
31409FAS7		Unavailable	12	\$2,698,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,698,200.00	100%	0	\$0.00		0	\$0.00
31409FB23		Unavailable	40	\$6,312,447.85	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,312,447.85	100%	0	\$0.00		0	\$0.00
31409FB31		Unavailable	17	\$2,329,995.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,329,995.49	100%	0	\$0.00		0	\$0.00
31409FBC1		OHIO SAVINGS BANK	1	\$122,883.29	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,048,682.44	98.29%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,171,565.73	100%	0	\$0.00		0	\$0.00
31409FBD9		Unavailable	34	\$3,527,880.69	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,527,880.69	100%	0	\$0.00		0	\$0.00
31409FBE7		Unavailable	11	\$1,314,906.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,314,906.34	100%	0	\$0.00		0	\$0.00
31409FBZ0		Unavailable	9	\$1,379,144.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,379,144.09	100%	0	\$0.00		0	\$0.00
31409FCQ9		Unavailable	16	\$2,472,334.78	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,472,334.78	100%	0	\$0.00		0	\$0.00
31409FCR7		Unavailable	12	\$1,642,880.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,642,880.31	100%	0	\$0.00		0	\$0.00
31409FE20		WACHOVIA MORTGAGE CORPORATION	18	\$3,698,093.41	95.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,000.00	4.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,874,093.41	100%	0	\$0.00		0	\$0.00
31409FE38		WACHOVIA MORTGAGE CORPORATION	290	\$64,187,049.69	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,089,308.28	7.35%	0	\$0.00	NA	0	\$0.00
Total			312	\$69,276,357.97	100%	0	\$0.00		0	\$0.00

31409FE46		WACHOVIA MORTGAGE CORPORATION	85	\$5,854,748.74	74.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,987,256.56	25.34%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,842,005.30	100%	0	\$0.00		0	\$0.00
31409FE53		WACHOVIA MORTGAGE CORPORATION	90	\$8,907,949.72	69%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,002,430.34	31%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,910,380.06	100%	0	\$0.00		0	\$0.00
31409FE61		WACHOVIA MORTGAGE CORPORATION	194	\$25,454,031.90	73.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,147,306.98	26.44%	0	\$0.00	NA	0	\$0.00
Total			264	\$34,601,338.88	100%	0	\$0.00		0	\$0.00
31409FE79		WACHOVIA MORTGAGE CORPORATION	27	\$8,541,981.04	82.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,835,263.82	17.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,377,244.86	100%	0	\$0.00		0	\$0.00
31409FE87		WACHOVIA MORTGAGE CORPORATION	10	\$2,644,585.82	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,552,742.58	36.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,197,328.40	100%	0	\$0.00		0	\$0.00
31409FE95		WACHOVIA MORTGAGE CORPORATION	672	\$168,710,600.79	75.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$53,688,937.14	24.14%	0	\$0.00	NA	0	\$0.00
Total			889	\$222,399,537.93	100%	0	\$0.00		0	\$0.00
31409FER5		Unavailable	27	\$3,555,401.90	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,555,401.90	100%	0	\$0.00		0	\$0.00
31409FEW4		WACHOVIA MORTGAGE CORPORATION	11	\$1,637,404.63	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,906.20	5.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,729,310.83	100%	0	\$0.00		0	\$0.00
31409FEX2		WACHOVIA MORTGAGE	7	\$1,684,323.37	86.45%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	2	\$264,082.15	13.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,948,405.52	100%	0	\$0.00		0	\$0.00
31409FEY0		WACHOVIA MORTGAGE CORPORATION	5	\$928,557.07	90.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,907.38	9.71%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,028,464.45	100%	0	\$0.00		0	\$0.00
31409FF45		WACHOVIA MORTGAGE CORPORATION	15	\$3,021,575.00	93.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$207,881.00	6.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,229,456.00	100%	0	\$0.00		0	\$0.00
31409FF52		WACHOVIA MORTGAGE CORPORATION	6	\$1,233,106.50	62.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$735,500.00	37.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,968,606.50	100%	0	\$0.00		0	\$0.00
31409FF60		WACHOVIA MORTGAGE CORPORATION	27	\$6,337,730.80	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,337,730.80	100%	0	\$0.00		0	\$0.00
31409FFA1		WACHOVIA MORTGAGE CORPORATION	94	\$6,100,816.65	73.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,237,902.09	26.84%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,338,718.74	100%	0	\$0.00		0	\$0.00
31409FFB9		WACHOVIA MORTGAGE CORPORATION	87	\$8,485,540.44	80.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,056,574.91	19.51%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,542,115.35	100%	0	\$0.00		0	\$0.00
31409FFC7		WACHOVIA MORTGAGE CORPORATION	138	\$17,949,231.13	80.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,473,209.20	19.95%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,422,440.33	100%	0	\$0.00		0	\$0.00
31409FFE3		WACHOVIA MORTGAGE	72	\$16,449,186.98	73.46%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	25	\$5,941,896.76	26.54%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,391,083.74	100%	0	\$0.00		0	\$0.00
31409FFF0		WACHOVIA MORTGAGE CORPORATION	74	\$17,423,172.69	81.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,957,734.35	18.51%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,380,907.04	100%	0	\$0.00		0	\$0.00
31409FFG8		WACHOVIA MORTGAGE CORPORATION	36	\$10,247,738.92	83.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,000,648.11	16.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,248,387.03	100%	0	\$0.00		0	\$0.00
31409FFH6		WACHOVIA MORTGAGE CORPORATION	62	\$14,126,873.24	70.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,996,725.63	29.8%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,123,598.87	100%	0	\$0.00		0	\$0.00
31409FFJ2		WACHOVIA MORTGAGE CORPORATION	46	\$3,043,497.42	69.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,362,776.88	30.93%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,406,274.30	100%	0	\$0.00		0	\$0.00
31409FFK9		WACHOVIA MORTGAGE CORPORATION	29	\$2,783,229.17	85.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$488,842.32	14.94%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,272,071.49	100%	0	\$0.00		0	\$0.00
31409FFL7		WACHOVIA MORTGAGE CORPORATION	50	\$6,414,457.88	89.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$761,417.04	10.61%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,175,874.92	100%	0	\$0.00		0	\$0.00
31409FFN3		WACHOVIA MORTGAGE CORPORATION	18	\$4,255,862.62	73.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,554,084.00	26.75%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,809,946.62	100%	0	\$0.00		0	\$0.00
31409FFP8			14	\$1,451,688.28	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
Total			14	\$1,451,688.28	100%	0	\$0.00		0	\$0.00
31409FFQ6		WACHOVIA MORTGAGE CORPORATION	10	\$1,678,385.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,678,385.45	100%	0	\$0.00		0	\$0.00
31409FFR4		WACHOVIA MORTGAGE CORPORATION	93	\$19,261,689.60	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,261,689.60	100%	0	\$0.00		0	\$0.00
31409FFS2		WACHOVIA MORTGAGE CORPORATION	40	\$2,571,340.59	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,571,340.59	100%	0	\$0.00		0	\$0.00
31409FFT0		WACHOVIA MORTGAGE CORPORATION	15	\$1,466,843.15	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,466,843.15	100%	0	\$0.00		0	\$0.00
31409FFU7		WACHOVIA MORTGAGE CORPORATION	21	\$2,802,946.36	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,802,946.36	100%	0	\$0.00		0	\$0.00
31409FFV5		WACHOVIA MORTGAGE CORPORATION	44	\$11,460,643.50	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,460,643.50	100%	0	\$0.00		0	\$0.00
31409FFW3		WACHOVIA MORTGAGE CORPORATION	17	\$1,997,463.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,997,463.63	100%	0	\$0.00		0	\$0.00
31409FFX1		WACHOVIA MORTGAGE CORPORATION	5	\$640,627.79	47.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$717,005.01	52.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,357,632.80	100%	0	\$0.00		0	\$0.00
31409FFY9			18	\$3,607,614.53	68.83%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	5	\$1,633,390.25	31.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,241,004.78	100%	0	\$0.00		0	\$0.00
31409FFZ6		WACHOVIA MORTGAGE CORPORATION	26	\$4,588,678.21	80.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,115,000.00	19.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,703,678.21	100%	0	\$0.00		0	\$0.00
31409FG93		COLONIAL SAVINGS FA	3	\$659,771.62	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$893,788.59	57.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,553,560.21	100%	0	\$0.00		0	\$0.00
31409FH27		FIRST HORIZON HOME LOAN CORPORATION	7	\$2,284,802.75	43.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,910,321.05	56.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,195,123.80	100%	0	\$0.00		0	\$0.00
31409FH35		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,850,975.00	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,339,379.35	77.4%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,190,354.35	100%	0	\$0.00		0	\$0.00
31409FH43		FIRST HORIZON HOME LOAN CORPORATION	145	\$35,714,716.22	65.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,157,135.38	34.91%	0	\$0.00	NA	0	\$0.00
Total			220	\$54,871,851.60	100%	0	\$0.00		0	\$0.00
31409FH50		FIRST HORIZON HOME LOAN CORPORATION	71	\$4,563,474.28	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,427,245.04	34.72%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,990,719.32	100%	0	\$0.00		0	\$0.00
31409FH68		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,794,398.79	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,934,077.26	79.44%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,728,476.05	100%	0	\$0.00		0	\$0.00
31409FH76		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,031,831.14	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,252,496.22	78.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,284,327.36	100%	0	\$0.00		0	\$0.00

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31409FH84	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,500,690.33	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,592,331.43	70.53%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,093,021.76	100%	0	\$0.00		0	\$0.00
31409FH92	FIRST HORIZON HOME LOAN CORPORATION	5	\$896,499.00	55.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$731,500.00	44.93%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,627,999.00	100%	0	\$0.00		0	\$0.00
31409FHA9	COLONIAL SAVINGS FA	34	\$6,178,795.08	39.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,626,191.46	60.91%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,804,986.54	100%	0	\$0.00		0	\$0.00
31409FHB7	COLONIAL SAVINGS FA	21	\$3,306,285.91	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,953,207.51	73.03%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,259,493.42	100%	0	\$0.00		0	\$0.00
31409FHC5	COLONIAL SAVINGS FA	7	\$960,590.50	60.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$625,501.02	39.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,586,091.52	100%	0	\$0.00		0	\$0.00
31409FHD3	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,426,431.03	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,426,431.03	100%	0	\$0.00		0	\$0.00
31409FHE1	BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,635,227.28	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,635,227.28	100%	0	\$0.00		0	\$0.00
31409FHF8	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,033,195.46	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,033,195.46	100%	0	\$0.00		0	\$0.00
31409FHG6	MORGAN STANLEY CREDIT CORPORATION	23	\$4,206,590.34	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,206,590.34	100%	0	\$0.00		0	\$0.00
31409FHH4	MORGAN STANLEY CREDIT	88	\$16,033,705.16	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			88	\$16,033,705.16	100%	0	\$0.00	0	\$0.00
31409FHJ0		MORGAN STANLEY CREDIT CORPORATION	12	\$2,210,310.15	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,210,310.15	100%	0	\$0.00	0	\$0.00
31409FHK7		MORGAN STANLEY CREDIT CORPORATION	63	\$9,998,756.37	100%	0	\$0.00	NA	\$0.00
Total			63	\$9,998,756.37	100%	0	\$0.00	0	\$0.00
31409FHL5		MORGAN STANLEY CREDIT CORPORATION	19	\$4,242,200.31	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,242,200.31	100%	0	\$0.00	0	\$0.00
31409FHM3		MORGAN STANLEY CREDIT CORPORATION	107	\$25,674,624.24	100%	0	\$0.00	NA	\$0.00
Total			107	\$25,674,624.24	100%	0	\$0.00	0	\$0.00
31409FHN1		MORGAN STANLEY CREDIT CORPORATION	35	\$7,862,225.31	100%	0	\$0.00	NA	\$0.00
Total			35	\$7,862,225.31	100%	0	\$0.00	0	\$0.00
31409FHP6		MORGAN STANLEY CREDIT CORPORATION	28	\$5,043,399.61	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,043,399.61	100%	0	\$0.00	0	\$0.00
31409FHQ4		FIRST HORIZON HOME LOAN CORPORATION	5	\$512,900.00	36.62%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$887,875.65	63.38%	0	\$0.00	NA	\$0.00
Total			14	\$1,400,775.65	100%	0	\$0.00	0	\$0.00
31409FHR2		FIRST HORIZON HOME LOAN CORPORATION	4	\$544,886.86	21.8%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,954,597.86	78.2%	0	\$0.00	NA	\$0.00
Total			18	\$2,499,484.72	100%	0	\$0.00	0	\$0.00
31409FHS0		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,320,174.96	37.09%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,239,038.93	62.91%	0	\$0.00	NA	\$0.00
Total			16	\$3,559,213.89	100%	0	\$0.00	0	\$0.00

31409FHT8	FIRST HORIZON HOME LOAN CORPORATION	55	\$7,835,624.09	42.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,535,911.37	57.35%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,371,535.46	100%	0	\$0.00		0	\$0.00
31409FHU5	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,124,496.83	68.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$991,691.09	31.82%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,116,187.92	100%	0	\$0.00		0	\$0.00
31409FHV3	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,864,072.00	66.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$925,389.59	33.17%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,789,461.59	100%	0	\$0.00		0	\$0.00
31409FHW1	FIRST HORIZON HOME LOAN CORPORATION	40	\$3,918,851.39	66.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,993,485.35	33.72%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,912,336.74	100%	0	\$0.00		0	\$0.00
31409FHX9	FIRST HORIZON HOME LOAN CORPORATION	7	\$902,260.00	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,079,961.92	54.48%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,982,221.92	100%	0	\$0.00		0	\$0.00
31409FHY7	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,191,275.50	63.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,359,630.40	36.02%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,550,905.90	100%	0	\$0.00		0	\$0.00
31409FHZ4	FIRST HORIZON HOME LOAN CORPORATION	105	\$14,013,496.62	62.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,387,084.24	37.44%	0	\$0.00	NA	0	\$0.00
Total		170	\$22,400,580.86	100%	0	\$0.00		0	\$0.00
31409FJ41	CHASE HOME FINANCE, LLC	15	\$3,366,827.63	44.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,140,437.08	55.15%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,507,264.71	100%	0	\$0.00		0	\$0.00
31409FJ66	CHASE HOME FINANCE, LLC	8	\$1,525,638.57	88.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,157.85	11.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,732,796.42	100%	0	\$0.00		0	\$0.00

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31409FJ74	CHASE HOME FINANCE, LLC	37	\$4,413,783.74	74.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,532,258.53	25.77%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,946,042.27	100%	0	\$0.00		0	\$0.00
31409FJ82	CHASE HOME FINANCE, LLC	69	\$10,697,890.30	78.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,951,247.71	21.62%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,649,138.01	100%	0	\$0.00		0	\$0.00
31409FJA7	FIRST HORIZON HOME LOAN CORPORATION	5	\$778,150.00	48.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$819,710.00	51.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,597,860.00	100%	0	\$0.00		0	\$0.00
31409FJC3	THE BRANCH BANKING AND TRUST COMPANY	48	\$10,485,766.43	61.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,696,734.88	38.97%	0	\$0.00	NA	0	\$0.00
Total		84	\$17,182,501.31	100%	0	\$0.00		0	\$0.00
31409FJD1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,127,605.49	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,127,605.49	100%	0	\$0.00		0	\$0.00
31409FJL3	CENTRAL PACIFIC HOME LOANS	6	\$1,148,723.32	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,148,723.32	100%	0	\$0.00		0	\$0.00
31409FJM1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,046,000.70	89.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,000.00	10.14%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,164,000.70	100%	0	\$0.00		0	\$0.00
31409FJP4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$973,844.98	47.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,074,637.69	52.46%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,048,482.67	100%	0	\$0.00		0	\$0.00
31409FIQ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$9,909,497.82	45.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,688,730.41	54.12%	0	\$0.00	NA	0	\$0.00

Total			77	\$21,598,228.23	100%	0	\$0.00		0	\$0.00
31409FJS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$9,005,551.57	96.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$319,673.74	3.43%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,325,225.31	100%	0	\$0.00		0	\$0.00
31409FJT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,130,833.60	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,612,501.57	55.08%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,743,335.17	100%	0	\$0.00		0	\$0.00
31409FJV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,011,816.37	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,176,695.28	68.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,188,511.65	100%	0	\$0.00		0	\$0.00
31409FJX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$576,500.00	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,241,825.00	84.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,818,325.00	100%	0	\$0.00		0	\$0.00
31409FJY5		CHASE HOME FINANCE, LLC	3	\$422,976.66	14.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,504,580.77	85.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,927,557.43	100%	0	\$0.00		0	\$0.00
31409FKA5		Unavailable	5	\$1,068,872.40	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,068,872.40	100%	0	\$0.00		0	\$0.00
31409FKB3		CHASE HOME FINANCE, LLC	1	\$376,000.00	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,427,099.98	79.15%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,803,099.98	100%	0	\$0.00		0	\$0.00
31409FKC1		CHASE HOME FINANCE, LLC	1	\$182,000.00	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,817,200.54	93.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,999,200.54	100%	0	\$0.00		0	\$0.00
31409FKD9		CHASE HOME FINANCE, LLC	4	\$1,094,000.00	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,229,787.57	86.86%	0	\$0.00	NA	0	\$0.00

Total			36	\$8,323,787.57	100%	0	\$0.00		0	\$0.00
31409FKF4		CHASE HOME FINANCE, LLC	1	\$212,000.00	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,882,396.04	94.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,094,396.04	100%	0	\$0.00		0	\$0.00
31409FKG2		CHASE HOME FINANCE, LLC	15	\$3,390,640.13	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,772,332.75	74.24%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,162,972.88	100%	0	\$0.00		0	\$0.00
31409FKL1		CHASE HOME FINANCE, LLC	12	\$1,185,598.08	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,041,547.62	46.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,227,145.70	100%	0	\$0.00		0	\$0.00
31409FKM9		CHASE HOME FINANCE, LLC	102	\$18,031,232.20	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$30,273,149.41	62.67%	0	\$0.00	NA	0	\$0.00
Total			275	\$48,304,381.61	100%	0	\$0.00		0	\$0.00
31409FKN7		CHASE HOME FINANCE, LLC	39	\$8,146,007.02	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,980,771.52	37.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,126,778.54	100%	0	\$0.00		0	\$0.00
31409FKP2		CHASE HOME FINANCE, LLC	4	\$472,759.31	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,520,660.26	76.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,993,419.57	100%	0	\$0.00		0	\$0.00
31409FKQ0		CHASE HOME FINANCE, LLC	24	\$5,357,564.71	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,643,080.82	46.43%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,000,645.53	100%	0	\$0.00		0	\$0.00
31409FKR8		CHASE HOME FINANCE, LLC	68	\$19,005,393.95	76.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,952,549.98	23.85%	0	\$0.00	NA	0	\$0.00
Total			88	\$24,957,943.93	100%	0	\$0.00		0	\$0.00
31409FM62		FLAGSTAR BANK, FSB	3	\$406,278.17	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,861,762.73	90.48%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,268,040.90	100%	0	\$0.00		0	\$0.00

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31409FM70	Unavailable	10	\$1,321,291.46	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,321,291.46	100%	0	\$0.00		0	\$0.00
31409FM88	Unavailable	11	\$1,128,353.02	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,128,353.02	100%	0	\$0.00		0	\$0.00
31409FM96	Unavailable	13	\$1,613,016.50	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,613,016.50	100%	0	\$0.00		0	\$0.00
31409FN61	FLAGSTAR BANK, FSB	2	\$197,900.00	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,015,234.23	83.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,213,134.23	100%	0	\$0.00		0	\$0.00
31409FN79	Unavailable	16	\$2,113,316.74	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,113,316.74	100%	0	\$0.00		0	\$0.00
31409FN95	FLAGSTAR BANK, FSB	4	\$238,950.60	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,506,849.71	94.97%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,745,800.31	100%	0	\$0.00		0	\$0.00
31409FNA2	FLAGSTAR BANK, FSB	3	\$282,650.00	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,353,578.02	82.73%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,636,228.02	100%	0	\$0.00		0	\$0.00
31409FNB0	FLAGSTAR BANK, FSB	1	\$247,600.00	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,756,173.48	93.82%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,003,773.48	100%	0	\$0.00		0	\$0.00
31409FNC8	FLAGSTAR BANK, FSB	7	\$1,592,354.00	10.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,142,708.79	89.88%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,735,062.79	100%	0	\$0.00		0	\$0.00
31409FNE4	FLAGSTAR BANK, FSB	2	\$469,933.71	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,528,745.59	88.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,998,679.30	100%	0	\$0.00		0	\$0.00
31409FNG9	Unavailable	13	\$2,687,410.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,687,410.51	100%	0	\$0.00		0	\$0.00
31409FNJ3	FLAGSTAR BANK, FSB	2	\$112,985.10	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,634,019.10	93.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,747,004.20	100%	0	\$0.00		0	\$0.00
31409FNK0	FLAGSTAR BANK, FSB	23	\$1,478,175.58	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,734,949.61	83.96%	0	\$0.00	NA	0	\$0.00

Total			140	\$9,213,125.19	100%	0	\$0.00		0	\$0.00
31409FNL8	FLAGSTAR BANK, FSB		2	\$202,800.00	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,169,901.29	91.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,372,701.29	100%	0	\$0.00		0	\$0.00
31409FNM6	FLAGSTAR BANK, FSB		5	\$499,600.00	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$4,805,321.77	90.58%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,304,921.77	100%	0	\$0.00		0	\$0.00
31409FNN4	FLAGSTAR BANK, FSB		2	\$223,600.00	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,296,532.34	91.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,520,132.34	100%	0	\$0.00		0	\$0.00
31409FNP9	FLAGSTAR BANK, FSB		1	\$168,000.00	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,791,915.00	94.32%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,959,915.00	100%	0	\$0.00		0	\$0.00
31409FNQ7	Unavailable		12	\$2,381,566.39	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,381,566.39	100%	0	\$0.00		0	\$0.00
31409FNR5	Unavailable		15	\$1,052,909.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,052,909.66	100%	0	\$0.00		0	\$0.00
31409FNS3	FLAGSTAR BANK, FSB		3	\$150,550.00	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,280,377.03	89.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,430,927.03	100%	0	\$0.00		0	\$0.00
31409FNT1	Unavailable		21	\$1,089,477.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,089,477.03	100%	0	\$0.00		0	\$0.00
31409FNU8	FLAGSTAR BANK, FSB		2	\$192,700.00	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,234,465.51	92.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,427,165.51	100%	0	\$0.00		0	\$0.00
31409FPA0	FLAGSTAR BANK, FSB		4	\$1,142,678.65	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$17,010,233.59	93.71%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,152,912.24	100%	0	\$0.00		0	\$0.00
31409FPB8	FLAGSTAR BANK, FSB		5	\$509,383.02	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$4,874,366.61	90.54%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,383,749.63	100%	0	\$0.00		0	\$0.00
31409FPD4	Unavailable		35	\$2,495,508.47	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,495,508.47	100%	0	\$0.00		0	\$0.00

31409FPF9	Unavailable	6	\$1,064,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,064,500.00	100%	0	\$0.00		0	\$0.00
31409FPG7	FLAGSTAR BANK, FSB	11	\$692,838.63	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,828,045.78	87.45%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,520,884.41	100%	0	\$0.00		0	\$0.00
31409FPH5	FLAGSTAR BANK, FSB	4	\$377,675.00	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,010,153.36	91.39%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,387,828.36	100%	0	\$0.00		0	\$0.00
31409FPJ1	FLAGSTAR BANK, FSB	1	\$153,850.00	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,452,833.05	96.66%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,606,683.05	100%	0	\$0.00		0	\$0.00
31409FPK8	FLAGSTAR BANK, FSB	4	\$525,872.10	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,915,751.71	94.43%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,441,623.81	100%	0	\$0.00		0	\$0.00
31409FPL6	FLAGSTAR BANK, FSB	2	\$360,000.00	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,772,532.91	88.51%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,132,532.91	100%	0	\$0.00		0	\$0.00
31409FPN2	Unavailable	6	\$1,178,228.26	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,178,228.26	100%	0	\$0.00		0	\$0.00
31409FPP7	FLAGSTAR BANK, FSB	6	\$1,052,800.00	11.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,725,639.22	88.01%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,778,439.22	100%	0	\$0.00		0	\$0.00
31409FPQ5	Unavailable	6	\$1,081,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,081,800.00	100%	0	\$0.00		0	\$0.00
31409FPR3	Unavailable	11	\$1,440,822.54	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,440,822.54	100%	0	\$0.00		0	\$0.00
31409FPS1	Unavailable	11	\$1,520,508.16	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,520,508.16	100%	0	\$0.00		0	\$0.00
31409FPT9	FLAGSTAR BANK, FSB	2	\$104,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,627,099.53	93.99%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,731,099.53	100%	0	\$0.00		0	\$0.00
31409FPU6	FLAGSTAR BANK, FSB	8	\$892,450.00	20.78%	0	\$0.00	NA	0	\$0.00

		Unavailable	34	\$3,402,739.64	79.22%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,295,189.64	100%	0	\$0.00		0	\$0.00
31409FPV4		FLAGSTAR BANK, FSB	1	\$48,000.00	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,197,274.08	97.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,245,274.08	100%	0	\$0.00		0	\$0.00
31409FPW2		FLAGSTAR BANK, FSB	1	\$167,319.49	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,729,752.88	91.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,897,072.37	100%	0	\$0.00		0	\$0.00
31409FPY8		Unavailable	15	\$1,491,514.15	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,491,514.15	100%	0	\$0.00		0	\$0.00
31409FU30		THE BRANCH BANKING AND TRUST COMPANY	6	\$541,299.42	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$561,742.64	50.93%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,103,042.06	100%	0	\$0.00		0	\$0.00
31409FU55		HARBOR ONE CREDIT UNION	17	\$3,269,529.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,269,529.27	100%	0	\$0.00		0	\$0.00
31409FU63		HARBOR ONE CREDIT UNION	113	\$19,283,179.40	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,283,179.40	100%	0	\$0.00		0	\$0.00
31409FU71		HARBOR ONE CREDIT UNION	61	\$11,324,584.23	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,324,584.23	100%	0	\$0.00		0	\$0.00
31409FU89		HARBOR ONE CREDIT UNION	18	\$2,553,070.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,553,070.41	100%	0	\$0.00		0	\$0.00
31409FU97		HARBOR ONE CREDIT UNION	29	\$3,239,288.23	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,239,288.23	100%	0	\$0.00		0	\$0.00
31409FUA4		Unavailable	35	\$5,968,354.93	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,968,354.93	100%	0	\$0.00		0	\$0.00
31409FUB2		Unavailable	9	\$1,170,539.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,170,539.23	100%	0	\$0.00		0	\$0.00

31409FVA3		HARBOR ONE CREDIT UNION	47	\$5,864,264.17	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,864,264.17	100%	0	\$0.00		0	\$0.00
31409FVB1		HARBOR ONE CREDIT UNION	23	\$3,189,874.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,189,874.03	100%	0	\$0.00		0	\$0.00
31409FVC9		HARBOR ONE CREDIT UNION	31	\$3,280,219.12	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,280,219.12	100%	0	\$0.00		0	\$0.00
31409FVD7		HARBOR ONE CREDIT UNION	50	\$4,963,389.39	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,963,389.39	100%	0	\$0.00		0	\$0.00
31409FVE5		HARBOR ONE CREDIT UNION	47	\$4,789,822.24	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,789,822.24	100%	0	\$0.00		0	\$0.00
31409FVF2		HARBOR ONE CREDIT UNION	35	\$2,478,797.76	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,478,797.76	100%	0	\$0.00		0	\$0.00
31409FVG0		HARBOR ONE CREDIT UNION	9	\$1,959,183.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,959,183.80	100%	0	\$0.00		0	\$0.00
31409FVH8		HARBOR ONE CREDIT UNION	18	\$4,030,336.55	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,030,336.55	100%	0	\$0.00		0	\$0.00
31409G2P0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$521,000.00	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$415,000.00	44.34%	0	\$0.00	NA	0	\$0.00
Total			4	\$936,000.00	100%	0	\$0.00		0	\$0.00
31409G2S4		WESTERNBANK PUERTO RICO	10	\$1,189,095.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,189,095.73	100%	0	\$0.00		0	\$0.00
31409G2W5		FIRST HORIZON HOME LOAN CORPORATION	1	\$303,105.00	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$717,200.07	70.29%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,020,305.07	100%	0	\$0.00		0	\$0.00

31409G3Z7	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,620,882.51	37.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,039,421.37	62.52%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,660,303.88	100%	0	\$0.00		0	\$0.00
31409G4A1	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,462,447.56	73.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$526,000.00	26.45%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,988,447.56	100%	0	\$0.00		0	\$0.00
31409G4C7	THIRD FEDERAL SAVINGS AND LOAN	295	\$34,164,237.52	100%	0	\$0.00	NA	0	\$0.00
Total		295	\$34,164,237.52	100%	0	\$0.00		0	\$0.00
31409G4D5	THIRD FEDERAL SAVINGS AND LOAN	103	\$10,810,787.51	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,810,787.51	100%	0	\$0.00		0	\$0.00
31409G4E3	THIRD FEDERAL SAVINGS AND LOAN	34	\$2,807,195.23	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,807,195.23	100%	0	\$0.00		0	\$0.00
31409GE28	FIRST HORIZON HOME LOAN CORPORATION	3	\$315,100.49	23.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,051,150.48	76.94%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,366,250.97	100%	0	\$0.00		0	\$0.00
31409GE36	FIRST HORIZON HOME LOAN CORPORATION	1	\$402,610.81	34.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$760,423.52	65.38%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,163,034.33	100%	0	\$0.00		0	\$0.00
31409GE44	FIRST HORIZON HOME LOAN CORPORATION	5	\$639,654.94	58.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$459,333.09	41.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,098,988.03	100%	0	\$0.00		0	\$0.00
31409GE51	FIRST HORIZON HOME LOAN CORPORATION	9	\$996,304.00	82.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$213,800.00	17.67%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,210,104.00	100%	0	\$0.00		0	\$0.00
31409GE69	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,222,084.34	76.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$380,700.00	23.75%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,602,784.34	100%	0	\$0.00	0	\$0.00
31409GE77	FIRST HORIZON HOME LOAN CORPORATION		6	\$1,631,873.00	59.68%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$1,102,500.00	40.32%	0	\$0.00	NA	\$0.00
Total			10	\$2,734,373.00	100%	0	\$0.00	0	\$0.00
31409GE85	FIRST HORIZON HOME LOAN CORPORATION		28	\$7,376,352.00	56.99%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$5,565,810.00	43.01%	0	\$0.00	NA	\$0.00
Total			47	\$12,942,162.00	100%	0	\$0.00	0	\$0.00
31409GE93	FIRST HORIZON HOME LOAN CORPORATION		3	\$852,600.00	58.09%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$615,200.00	41.91%	0	\$0.00	NA	\$0.00
Total			5	\$1,467,800.00	100%	0	\$0.00	0	\$0.00
31409GEL6	OHIO SAVINGS BANK		1	\$127,978.45	1.44%	0	\$0.00	NA	\$0.00
	Unavailable		45	\$8,770,004.46	98.56%	0	\$0.00	NA	\$0.00
Total			46	\$8,897,982.91	100%	0	\$0.00	0	\$0.00
31409GEM4	Unavailable		96	\$21,041,346.68	100%	0	\$0.00	NA	\$0.00
Total			96	\$21,041,346.68	100%	0	\$0.00	0	\$0.00
31409GEN2	Unavailable		36	\$7,663,528.47	100%	0	\$0.00	NA	\$0.00
Total			36	\$7,663,528.47	100%	0	\$0.00	0	\$0.00
31409GEP7	Unavailable		167	\$37,886,098.30	100%	0	\$0.00	NA	\$0.00
Total			167	\$37,886,098.30	100%	0	\$0.00	0	\$0.00
31409GEQ5	OHIO SAVINGS BANK		1	\$300,000.00	0.48%	0	\$0.00	NA	\$0.00
	Unavailable		266	\$62,622,027.02	99.52%	0	\$0.00	NA	\$0.00
Total			267	\$62,922,027.02	100%	0	\$0.00	0	\$0.00
31409GES1	Unavailable		66	\$16,844,468.90	100%	0	\$0.00	NA	\$0.00
Total			66	\$16,844,468.90	100%	0	\$0.00	0	\$0.00
31409GEX0	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,591,367.10	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,591,367.10	100%	0	\$0.00	0	\$0.00
31409GEY8	FIRST HORIZON HOME LOAN CORPORATION		28	\$1,797,269.62	78.65%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$487,775.42	21.35%	0	\$0.00	NA	\$0.00
Total			36	\$2,285,045.04	100%	0	\$0.00	0	\$0.00

31409GEZ5	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,513,737.00	68.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,154,315.00	31.47%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,668,052.00	100%	0	\$0.00		0	\$0.00
31409GFA9	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,481,759.00	50.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,477,643.03	49.96%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,959,402.03	100%	0	\$0.00		0	\$0.00
31409GFC5	FIRST HORIZON HOME LOAN CORPORATION	2	\$586,035.00	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$787,600.00	57.34%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,373,635.00	100%	0	\$0.00		0	\$0.00
31409GFD3	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,711,787.00	58.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,915,580.00	41.4%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,627,367.00	100%	0	\$0.00		0	\$0.00
31409GFE1	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,919,937.00	65.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,186,372.48	34.58%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,106,309.48	100%	0	\$0.00		0	\$0.00
31409GFF8	FIRST HORIZON HOME LOAN CORPORATION	34	\$8,417,615.00	40.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,442,124.00	59.65%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,859,739.00	100%	0	\$0.00		0	\$0.00
31409GFG6	FIRST HORIZON HOME LOAN CORPORATION	47	\$8,987,489.13	89.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,053,050.15	10.49%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,040,539.28	100%	0	\$0.00		0	\$0.00
31409GFH4	FIRST HORIZON HOME LOAN CORPORATION	39	\$10,334,136.00	81.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,350,800.00	18.53%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,684,936.00	100%	0	\$0.00		0	\$0.00
31409HCG7	MORGAN STANLEY CREDIT CORPORATION	23	\$4,631,740.90	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,631,740.90	100%	0	\$0.00		0	\$0.00
31409HCH5	MORGAN STANLEY CREDIT	180	\$36,648,357.40	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			180	\$36,648,357.40	100%	0	\$0.00	0	\$0.00
31409HCJ1		MORGAN STANLEY CREDIT CORPORATION	75	\$16,270,231.47	100%	0	\$0.00	NA	\$0.00
Total			75	\$16,270,231.47	100%	0	\$0.00	0	\$0.00
31409HCK8		MORGAN STANLEY CREDIT CORPORATION	88	\$18,558,933.32	100%	0	\$0.00	NA	\$0.00
Total			88	\$18,558,933.32	100%	0	\$0.00	0	\$0.00
31409KGQ4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$0.00
31409KH83		ARBOR COMMERCIAL FUNDING LLC	1	\$2,527,571.53	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,527,571.53	100%	0	\$0.00	0	\$0.00
31409KJ57		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,607,752.84	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,607,752.84	100%	0	\$0.00	0	\$0.00
31409KJ65		ARBOR COMMERCIAL FUNDING LLC	1	\$677,073.61	100%	0	\$0.00	NA	\$0.00
Total			1	\$677,073.61	100%	0	\$0.00	0	\$0.00
31409KK30		COLUMN GUARANTEED LLC	1	\$1,798,192.62	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,798,192.62	100%	0	\$0.00	0	\$0.00
31409KK48		ARBOR COMMERCIAL FUNDING LLC	1	\$2,305,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,305,000.00	100%	0	\$0.00	0	\$0.00
31409KK55		GREYSTONE SERVICING CORPORATION INC.	1	\$560,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$560,000.00	100%	0	\$0.00	0	\$0.00
31409KK63		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,786,700.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$1,786,700.00	100%	0	\$0.00		0	\$0.00
31409KK71		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,037,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,037,700.00	100%	0	\$0.00		0	\$0.00
31409KKH9		Unavailable	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31409KKW6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,755,000.00	100%	0	\$0.00		0	\$0.00
31409KL70		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,389,760.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,389,760.15	100%	0	\$0.00		0	\$0.00
31409KLE5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31409KLH8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,728,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,728,000.00	100%	0	\$0.00		0	\$0.00
31409KLQ8		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
31409KLU9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$0.00
31409KM20		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,829,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,829,000.00	100%	0	\$0.00		0	\$0.00
31409KM38		ENTERPRISE MORTGAGE	1	\$3,332,000.00	100%	0	\$0.00	NA	0	\$0.00

		INVESTMENTS INC.							
Total			1	\$3,332,000.00	100%	0	\$0.00	0	\$0.00
31409KM79		GREYSTONE SERVICING CORPORATION INC.	1	\$3,858,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,858,000.00	100%	0	\$0.00	0	\$0.00
31409KMA2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,075,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,075,000.00	100%	0	\$0.00	0	\$0.00
31409KMB0		GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$975,000.00	100%	0	\$0.00	0	\$0.00
31409KMJ3		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$6,840,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,840,000.00	100%	0	\$0.00	0	\$0.00
31409KML8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,320,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,320,000.00	100%	0	\$0.00	0	\$0.00
31409KMQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31409KMR5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,056,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,056,000.00	100%	0	\$0.00	0	\$0.00
31409KMT1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,082,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,082,000.00	100%	0	\$0.00	0	\$0.00
31409KNN3		Unavailable	1	\$28,397,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$28,397,000.00	100%	0	\$0.00	0	\$0.00
31409T6Y9			62	\$4,016,304.42	29.04%	0	\$0.00	NA	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	148	\$9,813,207.58	70.96%	0	\$0.00	NA	0	\$0.00
Total			210	\$13,829,512.00	100%	0	\$0.00		0	\$0.00
31409T6Z6		SUNTRUST MORTGAGE INC.	52	\$5,139,449.08	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,685,508.60	71.17%	0	\$0.00	NA	0	\$0.00
Total			180	\$17,824,957.68	100%	0	\$0.00		0	\$0.00
31409T7A0		SUNTRUST MORTGAGE INC.	25	\$2,946,399.23	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,397,494.77	71.52%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,343,894.00	100%	0	\$0.00		0	\$0.00
31409T7B8		SUNTRUST MORTGAGE INC.	46	\$6,451,225.89	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$17,211,078.87	72.74%	0	\$0.00	NA	0	\$0.00
Total			171	\$23,662,304.76	100%	0	\$0.00		0	\$0.00
31409T7C6		SUNTRUST MORTGAGE INC.	33	\$5,110,254.87	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,119,418.23	70.34%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,229,673.10	100%	0	\$0.00		0	\$0.00
31409T7D4		SUNTRUST MORTGAGE INC.	51	\$3,436,458.19	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,931,573.42	66.86%	0	\$0.00	NA	0	\$0.00
Total			153	\$10,368,031.61	100%	0	\$0.00		0	\$0.00
31409T7E2		SUNTRUST MORTGAGE INC.	95	\$6,322,925.19	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$12,091,913.52	65.66%	0	\$0.00	NA	0	\$0.00
Total			276	\$18,414,838.71	100%	0	\$0.00		0	\$0.00
31409T7F9		SUNTRUST MORTGAGE INC.	102	\$6,567,606.03	90.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$665,467.37	9.2%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,233,073.40	100%	0	\$0.00		0	\$0.00
31409T7G7		SUNTRUST MORTGAGE INC.	68	\$4,720,070.06	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,852,950.27	55.36%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,573,020.33	100%	0	\$0.00		0	\$0.00
31409T7H5		SUNTRUST	63	\$6,097,566.80	34.37%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	119	\$11,641,069.51	65.63%	0	\$0.00	NA	0	\$0.00
Total			182	\$17,738,636.31	100%	0	\$0.00		0	\$0.00
31409T7J1		SUNTRUST MORTGAGE INC.	38	\$4,425,328.58	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,478,248.42	70.31%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,903,577.00	100%	0	\$0.00		0	\$0.00
31409T7K8		SUNTRUST MORTGAGE INC.	64	\$8,687,339.71	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$24,750,783.06	74.02%	0	\$0.00	NA	0	\$0.00
Total			244	\$33,438,122.77	100%	0	\$0.00		0	\$0.00
31409T7L6		SUNTRUST MORTGAGE INC.	39	\$6,369,780.66	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$19,848,953.48	75.71%	0	\$0.00	NA	0	\$0.00
Total			161	\$26,218,734.14	100%	0	\$0.00		0	\$0.00
31409T7M4		SUNTRUST MORTGAGE INC.	62	\$15,384,290.37	64.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,555,462.82	35.74%	0	\$0.00	NA	0	\$0.00
Total			96	\$23,939,753.19	100%	0	\$0.00		0	\$0.00
31409TP69		CITIMORTGAGE, INC.	75	\$15,788,405.21	52.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,193,982.31	47.34%	0	\$0.00	NA	0	\$0.00
Total			133	\$29,982,387.52	100%	0	\$0.00		0	\$0.00
31409TP85		CITIMORTGAGE, INC.	7	\$1,304,569.21	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,708,778.93	67.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,013,348.14	100%	0	\$0.00		0	\$0.00
31409TQA9		Unavailable	7	\$1,122,221.32	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,122,221.32	100%	0	\$0.00		0	\$0.00
31409TQF8		CITIMORTGAGE, INC.	93	\$6,253,077.84	51.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,946,064.07	48.74%	0	\$0.00	NA	0	\$0.00
Total			179	\$12,199,141.91	100%	0	\$0.00		0	\$0.00
31409TQG6		CITIMORTGAGE, INC.	27	\$2,680,798.14	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$9,032,839.39	77.11%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,713,637.53	100%	0	\$0.00		0	\$0.00
31409TQH4		CITIMORTGAGE, INC.	12	\$1,417,455.09	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,752,867.64	72.58%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,170,322.73	100%	0	\$0.00		0	\$0.00

31409TQL5	CITIMORTGAGE, INC.	172	\$43,321,591.80	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,111	\$295,594,484.38	87.22%	0	\$0.00	NA	0	\$0.00
Total		1,283	\$338,916,076.18	100%	0	\$0.00		0	\$0.00
31409TQM3	CITIMORTGAGE, INC.	14	\$3,278,035.92	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$21,548,372.12	86.8%	0	\$0.00	NA	0	\$0.00
Total		96	\$24,826,408.04	100%	0	\$0.00		0	\$0.00
31409TQN1	Unavailable	6	\$1,374,498.56	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,374,498.56	100%	0	\$0.00		0	\$0.00
31409TQP6	CITIMORTGAGE, INC.	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$24,590,336.84	99.55%	0	\$0.00	NA	0	\$0.00
Total		101	\$24,700,336.84	100%	0	\$0.00		0	\$0.00
31409TQQ4	CITIMORTGAGE, INC.	7	\$1,396,132.00	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$29,983,718.27	95.55%	0	\$0.00	NA	0	\$0.00
Total		119	\$31,379,850.27	100%	0	\$0.00		0	\$0.00
31409TQR2	CITIMORTGAGE, INC.	2	\$571,800.00	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,739,152.49	90.94%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,310,952.49	100%	0	\$0.00		0	\$0.00
31409TQS0	Unavailable	51	\$12,428,137.83	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,428,137.83	100%	0	\$0.00		0	\$0.00
31409TQT8	CITIMORTGAGE, INC.	9	\$2,120,800.00	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$25,448,866.66	92.31%	0	\$0.00	NA	0	\$0.00
Total		112	\$27,569,666.66	100%	0	\$0.00		0	\$0.00
31409TQU5	CITIMORTGAGE, INC.	21	\$4,943,041.68	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$33,185,777.93	87.04%	0	\$0.00	NA	0	\$0.00
Total		143	\$38,128,819.61	100%	0	\$0.00		0	\$0.00
31409TQW1	CITIMORTGAGE, INC.	13	\$2,735,188.99	9.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$26,133,252.95	90.53%	0	\$0.00	NA	0	\$0.00
Total		115	\$28,868,441.94	100%	0	\$0.00		0	\$0.00
31409TQX9	CITIMORTGAGE, INC.	16	\$3,817,340.85	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$30,672,328.70	88.93%	0	\$0.00	NA	0	\$0.00
Total		132	\$34,489,669.55	100%	0	\$0.00		0	\$0.00
31409TQY7	CITIMORTGAGE, INC.	3	\$589,950.00	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,000,383.03	89.45%	0	\$0.00	NA	0	\$0.00

Total			24	\$5,590,333.03	100%	0	\$0.00		0	\$0.00
31409TX52		CCO MORTGAGE CORPORATION	105	\$27,410,323.65	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$27,410,323.65	100%	0	\$0.00		0	\$0.00
31409TX60		CCO MORTGAGE CORPORATION	27	\$1,895,048.42	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,895,048.42	100%	0	\$0.00		0	\$0.00
31409TX78		CCO MORTGAGE CORPORATION	47	\$9,743,596.39	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,743,596.39	100%	0	\$0.00		0	\$0.00
31409TX86		CCO MORTGAGE CORPORATION	194	\$45,777,238.77	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$45,777,238.77	100%	0	\$0.00		0	\$0.00
31409TX94		CCO MORTGAGE CORPORATION	60	\$3,785,169.78	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,785,169.78	100%	0	\$0.00		0	\$0.00
31409TYA0		CCO MORTGAGE CORPORATION	37	\$3,625,666.55	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,625,666.55	100%	0	\$0.00		0	\$0.00
31409TYB8		CCO MORTGAGE CORPORATION	32	\$3,802,805.53	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,802,805.53	100%	0	\$0.00		0	\$0.00
31409TYC6		CCO MORTGAGE CORPORATION	23	\$5,656,188.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,656,188.53	100%	0	\$0.00		0	\$0.00
31409TYD4		CCO MORTGAGE CORPORATION	62	\$8,675,331.94	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,675,331.94	100%	0	\$0.00		0	\$0.00
31409TYE2		CCO MORTGAGE CORPORATION	21	\$1,531,707.27	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,531,707.27	100%	0	\$0.00		0	\$0.00
31409TYF9		CCO MORTGAGE CORPORATION	18	\$2,313,498.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,313,498.03	100%	0	\$0.00		0	\$0.00
31409TYU6			13	\$2,269,220.00	100%	0	\$0.00	NA	0	\$0.00

		CCO MORTGAGE CORPORATION							
Total			13	\$2,269,220.00	100%	0	\$0.00	0	\$0.00
31409TZ27		CCO MORTGAGE CORPORATION	20	\$4,244,212.70	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,244,212.70	100%	0	\$0.00	0	\$0.00
31409TZU5		CCO MORTGAGE CORPORATION	39	\$7,934,176.86	100%	0	\$0.00	NA	\$0.00
Total			39	\$7,934,176.86	100%	0	\$0.00	0	\$0.00
31409U2A2		Unavailable	126	\$25,602,412.16	100%	0	\$0.00	NA	\$0.00
Total			126	\$25,602,412.16	100%	0	\$0.00	0	\$0.00
31409U2B0		Unavailable	15	\$3,212,988.67	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,212,988.67	100%	0	\$0.00	0	\$0.00
31409U2D6		Unavailable	12	\$2,293,650.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,293,650.00	100%	0	\$0.00	0	\$0.00
31409U2E4		Unavailable	70	\$11,299,534.97	100%	0	\$0.00	NA	\$0.00
Total			70	\$11,299,534.97	100%	0	\$0.00	0	\$0.00
31409U2F1		Unavailable	51	\$10,437,883.00	100%	0	\$0.00	NA	\$0.00
Total			51	\$10,437,883.00	100%	0	\$0.00	0	\$0.00
31409U2G9		Unavailable	82	\$15,359,138.96	100%	0	\$0.00	NA	\$0.00
Total			82	\$15,359,138.96	100%	0	\$0.00	0	\$0.00
31409U2J3		IRWIN MORTGAGE CORPORATION	4	\$401,739.33	4.11%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$9,384,262.15	95.89%	0	\$0.00	NA	\$0.00
Total			75	\$9,786,001.48	100%	0	\$0.00	0	\$0.00
31409U2L8		Unavailable	12	\$1,549,505.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,549,505.00	100%	0	\$0.00	0	\$0.00
31409U2M6		Unavailable	10	\$1,101,250.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,101,250.00	100%	0	\$0.00	0	\$0.00
31409U2N4		Unavailable	31	\$5,385,419.20	100%	0	\$0.00	NA	\$0.00
Total			31	\$5,385,419.20	100%	0	\$0.00	0	\$0.00
31409U2P9		Unavailable	42	\$6,054,924.30	100%	0	\$0.00	NA	\$0.00
Total			42	\$6,054,924.30	100%	0	\$0.00	0	\$0.00

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31409U2R5	Unavailable	21	\$3,564,576.94	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,564,576.94	100%	0	\$0.00		0	\$0.00
31409U2S3	Unavailable	93	\$12,161,032.49	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,161,032.49	100%	0	\$0.00		0	\$0.00
31409U2T1	Unavailable	19	\$1,739,926.66	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,739,926.66	100%	0	\$0.00		0	\$0.00
31409U4X0	BANK OF AMERICA NA	12	\$2,200,353.71	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,200,353.71	100%	0	\$0.00		0	\$0.00
31409U4Y8	BANK OF AMERICA NA	12	\$833,619.31	74.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$279,920.00	25.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,113,539.31	100%	0	\$0.00		0	\$0.00
31409U4Z5	BANK OF AMERICA NA	9	\$891,078.91	83.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$175,390.61	16.45%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,066,469.52	100%	0	\$0.00		0	\$0.00
31409U5A9	BANK OF AMERICA NA	29	\$3,769,831.39	72.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,438,734.87	27.62%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,208,566.26	100%	0	\$0.00		0	\$0.00
31409U5B7	BANK OF AMERICA NA	110	\$27,533,118.52	81.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,075,784.47	18.08%	0	\$0.00	NA	0	\$0.00
Total		136	\$33,608,902.99	100%	0	\$0.00		0	\$0.00
31409U5Z4	BANK OF AMERICA NA	47	\$9,413,190.87	53.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,049,403.51	46.1%	0	\$0.00	NA	0	\$0.00
Total		76	\$17,462,594.38	100%	0	\$0.00		0	\$0.00
31409U6A8	BANK OF AMERICA NA	14	\$879,151.96	87.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$124,800.00	12.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,003,951.96	100%	0	\$0.00		0	\$0.00
31409U6B6	BANK OF AMERICA NA	12	\$1,127,046.65	74.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$385,631.13	25.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,512,677.78	100%	0	\$0.00		0	\$0.00
31409U6C4	BANK OF AMERICA NA	25	\$3,207,035.84	77.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$919,196.41	22.28%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,126,232.25	100%	0	\$0.00		0	\$0.00

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31409U6E0	BANK OF AMERICA NA	24	\$5,786,487.24	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,786,487.24	100%	0	\$0.00		0	\$0.00
31409U6G5	BANK OF AMERICA NA	46	\$11,617,562.54	77.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,453,714.40	22.92%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,071,276.94	100%	0	\$0.00		0	\$0.00
31409U6K6	BANK OF AMERICA NA	11	\$1,859,236.08	79.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$469,600.00	20.16%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,328,836.08	100%	0	\$0.00		0	\$0.00
31409U6L4	BANK OF AMERICA NA	9	\$1,576,643.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,576,643.71	100%	0	\$0.00		0	\$0.00
31409U7D1	BANK OF AMERICA NA	39	\$10,416,049.54	51.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,738,546.33	48.32%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,154,595.87	100%	0	\$0.00		0	\$0.00
31409U7E9	BANK OF AMERICA NA	20	\$4,913,105.00	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,190,696.00	55.75%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,103,801.00	100%	0	\$0.00		0	\$0.00
31409UAA3	SUNTRUST MORTGAGE INC.	44	\$9,956,229.27	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$26,836,880.03	72.94%	0	\$0.00	NA	0	\$0.00
Total		162	\$36,793,109.30	100%	0	\$0.00		0	\$0.00
31409UB20	GMAC MORTGAGE CORPORATION	8	\$1,879,556.25	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$23,862,591.46	92.7%	0	\$0.00	NA	0	\$0.00
Total		98	\$25,742,147.71	100%	0	\$0.00		0	\$0.00
31409UB38	GMAC MORTGAGE CORPORATION	126	\$16,471,619.15	55.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,201,810.84	44.49%	0	\$0.00	NA	0	\$0.00
Total		228	\$29,673,429.99	100%	0	\$0.00		0	\$0.00
31409UB46	GMAC MORTGAGE CORPORATION	74	\$12,110,956.30	51.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,483,825.18	48.67%	0	\$0.00	NA	0	\$0.00
Total		144	\$23,594,781.48	100%	0	\$0.00		0	\$0.00
31409UB53	GMAC MORTGAGE CORPORATION	42	\$2,390,430.64	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,550,461.54	59.76%	0	\$0.00	NA	0	\$0.00
Total		99	\$5,940,892.18	100%	0	\$0.00		0	\$0.00

31409UB61	GMAC MORTGAGE CORPORATION	10	\$858,044.46	55.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$693,489.30	44.7%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,551,533.76	100%	0	\$0.00		0	\$0.00
31409UB79	GMAC MORTGAGE CORPORATION	30	\$6,690,426.81	81.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,493,569.88	18.25%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,183,996.69	100%	0	\$0.00		0	\$0.00
31409UB87	GMAC MORTGAGE CORPORATION	11	\$1,373,259.99	29.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,283,427.19	70.51%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,656,687.18	100%	0	\$0.00		0	\$0.00
31409UB95	GMAC MORTGAGE CORPORATION	86	\$22,998,297.43	46.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$26,988,309.12	53.99%	0	\$0.00	NA	0	\$0.00
Total		191	\$49,986,606.55	100%	0	\$0.00		0	\$0.00
31409UBM6	GMAC MORTGAGE CORPORATION	107	\$21,768,790.88	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$28,264,799.58	56.49%	0	\$0.00	NA	0	\$0.00
Total		226	\$50,033,590.46	100%	0	\$0.00		0	\$0.00
31409UBN4	GMAC MORTGAGE CORPORATION	42	\$9,734,421.04	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,516,099.03	31.69%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,250,520.07	100%	0	\$0.00		0	\$0.00
31409UBP9	GMAC MORTGAGE CORPORATION	16	\$4,567,059.00	45.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,462,686.56	54.46%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,029,745.56	100%	0	\$0.00		0	\$0.00
31409UBQ7	GMAC MORTGAGE CORPORATION	12	\$2,792,881.00	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,605,620.83	86.31%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,398,501.83	100%	0	\$0.00		0	\$0.00
31409UBR5	GMAC MORTGAGE CORPORATION	40	\$8,858,341.10	52.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,874,444.41	47.06%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,732,785.51	100%	0	\$0.00		0	\$0.00

31409UBS3		GMAC MORTGAGE CORPORATION	11	\$1,631,949.76	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,758,195.02	51.86%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,390,144.78	100%	0	\$0.00		0	\$0.00
31409UBT1		GMAC MORTGAGE CORPORATION	24	\$5,131,157.81	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,143,421.33	70.3%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,274,579.14	100%	0	\$0.00		0	\$0.00
31409UBU8		GMAC MORTGAGE CORPORATION	12	\$1,188,357.04	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,994,213.54	71.59%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,182,570.58	100%	0	\$0.00		0	\$0.00
31409UBV6		GMAC MORTGAGE CORPORATION	11	\$1,462,100.00	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,011,809.23	87.26%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,473,909.23	100%	0	\$0.00		0	\$0.00
31409UBW4		GMAC MORTGAGE CORPORATION	8	\$1,056,025.00	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,667,685.85	71.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,723,710.85	100%	0	\$0.00		0	\$0.00
31409UBX2		GMAC MORTGAGE CORPORATION	38	\$9,292,167.00	18.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$40,153,809.47	81.21%	0	\$0.00	NA	0	\$0.00
Total			198	\$49,445,976.47	100%	0	\$0.00		0	\$0.00
31409UBY0		GMAC MORTGAGE CORPORATION	82	\$5,371,074.51	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,422,462.19	58.02%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,793,536.70	100%	0	\$0.00		0	\$0.00
31409UBZ7		GMAC MORTGAGE CORPORATION	113	\$11,332,645.34	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,933,192.22	44.08%	0	\$0.00	NA	0	\$0.00
Total			204	\$20,265,837.56	100%	0	\$0.00		0	\$0.00
31409UC29		GMAC MORTGAGE CORPORATION	55	\$12,346,239.40	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,209,079.50	45.26%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,555,318.90	100%	0	\$0.00		0	\$0.00
31409UC37		GMAC MORTGAGE	37	\$7,181,794.54	54.29%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	27	\$6,047,021.34	45.71%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,228,815.88	100%	0	\$0.00		0	\$0.00
31409UC45		GMAC MORTGAGE CORPORATION	31	\$6,291,076.46	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,775,263.75	71.49%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,066,340.21	100%	0	\$0.00		0	\$0.00
31409UC52		GMAC MORTGAGE CORPORATION	21	\$3,442,193.00	67.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,650,434.97	32.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,092,627.97	100%	0	\$0.00		0	\$0.00
31409UC60		GMAC MORTGAGE CORPORATION	114	\$22,432,799.07	61.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,024,120.30	38.47%	0	\$0.00	NA	0	\$0.00
Total			182	\$36,456,919.37	100%	0	\$0.00		0	\$0.00
31409UC78		GMAC MORTGAGE CORPORATION	175	\$18,935,830.30	79.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,971,766.74	20.8%	0	\$0.00	NA	0	\$0.00
Total			227	\$23,907,597.04	100%	0	\$0.00		0	\$0.00
31409UC86		GMAC MORTGAGE CORPORATION	23	\$2,610,806.74	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,410,454.63	73.95%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,021,261.37	100%	0	\$0.00		0	\$0.00
31409UC94		GMAC MORTGAGE CORPORATION	45	\$11,391,606.25	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$24,847,141.68	68.57%	0	\$0.00	NA	0	\$0.00
Total			139	\$36,238,747.93	100%	0	\$0.00		0	\$0.00
31409UCA1		GMAC MORTGAGE CORPORATION	73	\$11,618,407.79	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,651,728.00	45.38%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,270,135.79	100%	0	\$0.00		0	\$0.00
31409UCB9		GMAC MORTGAGE CORPORATION	96	\$24,439,601.02	50.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$24,182,957.82	49.74%	0	\$0.00	NA	0	\$0.00
Total			190	\$48,622,558.84	100%	0	\$0.00		0	\$0.00
31409UCC7		GMAC MORTGAGE CORPORATION	28	\$5,770,402.00	18.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	127	\$25,151,787.85	81.34%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,922,189.85	100%	0	\$0.00		0	\$0.00
31409UCD5		GMAC MORTGAGE CORPORATION	58	\$14,067,860.36	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,487,496.54	48.95%	0	\$0.00	NA	0	\$0.00
Total			113	\$27,555,356.90	100%	0	\$0.00		0	\$0.00
31409UCE3		GMAC MORTGAGE CORPORATION	8	\$1,499,511.37	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,994,755.02	90.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,494,266.39	100%	0	\$0.00		0	\$0.00
31409UCF0		GMAC MORTGAGE CORPORATION	3	\$590,207.85	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$859,497.56	59.29%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,449,705.41	100%	0	\$0.00		0	\$0.00
31409UCG8		GMAC MORTGAGE CORPORATION	8	\$822,934.63	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,111,272.62	83.32%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,934,207.25	100%	0	\$0.00		0	\$0.00
31409UCJ2		GMAC MORTGAGE CORPORATION	52	\$5,487,482.31	75.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,785,983.97	24.55%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,273,466.28	100%	0	\$0.00		0	\$0.00
31409UCK9		GMAC MORTGAGE CORPORATION	14	\$3,341,232.15	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$20,723,105.72	86.12%	0	\$0.00	NA	0	\$0.00
Total			93	\$24,064,337.87	100%	0	\$0.00		0	\$0.00
31409UCL7		GMAC MORTGAGE CORPORATION	62	\$8,134,887.12	61.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,145,754.73	38.75%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,280,641.85	100%	0	\$0.00		0	\$0.00
31409UCM5		GMAC MORTGAGE CORPORATION	28	\$6,362,787.01	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,698,237.95	47.25%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,061,024.96	100%	0	\$0.00		0	\$0.00
31409UCN3		GMAC MORTGAGE CORPORATION	2	\$625,870.99	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,088,925.50	76.95%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,714,796.49	100%	0	\$0.00		0	\$0.00
31409UCP8		GMAC MORTGAGE CORPORATION	12	\$2,774,556.81	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,613,033.69	80.72%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,387,590.50	100%	0	\$0.00		0	\$0.00
31409UCQ6		GMAC MORTGAGE CORPORATION	20	\$4,542,156.93	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,695,587.22	77.56%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,237,744.15	100%	0	\$0.00		0	\$0.00
31409UCR4		GMAC MORTGAGE CORPORATION	2	\$336,171.00	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,647,500.00	83.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,983,671.00	100%	0	\$0.00		0	\$0.00
31409UCS2		GMAC MORTGAGE CORPORATION	1	\$123,001.18	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,008,384.04	89.13%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,131,385.22	100%	0	\$0.00		0	\$0.00
31409UCT0		GMAC MORTGAGE CORPORATION	2	\$410,533.54	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,972,791.35	92.37%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,383,324.89	100%	0	\$0.00		0	\$0.00
31409UCU7		GMAC MORTGAGE CORPORATION	3	\$647,170.70	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,042,282.28	82.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,689,452.98	100%	0	\$0.00		0	\$0.00
31409UCW3		GMAC MORTGAGE CORPORATION	25	\$3,877,590.67	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,668,480.29	69.09%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,546,070.96	100%	0	\$0.00		0	\$0.00
31409UCX1		GMAC MORTGAGE CORPORATION	41	\$4,086,768.41	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,480,572.38	75.33%	0	\$0.00	NA	0	\$0.00
Total			136	\$16,567,340.79	100%	0	\$0.00		0	\$0.00
31409UCY9		GMAC MORTGAGE CORPORATION	17	\$3,088,973.54	28.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,682,673.84	71.32%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,771,647.38	100%	0	\$0.00		0	\$0.00

31409UCZ6	GMAC MORTGAGE CORPORATION	20	\$2,971,773.10	29.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,981,462.61	70.14%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,953,235.71	100%	0	\$0.00		0	\$0.00
31409UDA0	GMAC MORTGAGE CORPORATION	24	\$5,703,900.00	64.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,193,521.60	35.89%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,897,421.60	100%	0	\$0.00		0	\$0.00
31409UDD4	GMAC MORTGAGE CORPORATION	17	\$4,218,007.67	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$986,105.13	18.95%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,204,112.80	100%	0	\$0.00		0	\$0.00
31409UDF9	GMAC MORTGAGE CORPORATION	19	\$3,271,291.76	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$20,288,897.92	86.12%	0	\$0.00	NA	0	\$0.00
Total		112	\$23,560,189.68	100%	0	\$0.00		0	\$0.00
31409UDG7	GMAC MORTGAGE CORPORATION	54	\$9,652,354.56	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,655,663.70	58.59%	0	\$0.00	NA	0	\$0.00
Total		142	\$23,308,018.26	100%	0	\$0.00		0	\$0.00
31409UDH5	GMAC MORTGAGE CORPORATION	100	\$11,272,483.36	67.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,362,642.32	32.24%	0	\$0.00	NA	0	\$0.00
Total		150	\$16,635,125.68	100%	0	\$0.00		0	\$0.00
31409UF42	INDYMAC BANK, FSB	32	\$8,837,182.74	68.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,121,076.72	31.8%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,958,259.46	100%	0	\$0.00		0	\$0.00
31409UF59	INDYMAC BANK, FSB	24	\$5,401,888.32	47.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,077,937.30	52.94%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,479,825.62	100%	0	\$0.00		0	\$0.00
31409UF67	INDYMAC BANK, FSB	3	\$439,490.68	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,346,924.37	92.4%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,786,415.05	100%	0	\$0.00		0	\$0.00
31409UGA7	INDYMAC BANK, FSB	1	\$153,876.85	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$19,100,205.89	99.2%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,254,082.74	100%	0	\$0.00		0	\$0.00

31409UGC3	INDYMAC BANK, FSB	8	\$2,257,477.05	70.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$932,019.21	29.22%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,189,496.26	100%	0	\$0.00		0	\$0.00
31409UGD1	INDYMAC BANK, FSB	11	\$2,585,242.18	37.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,323,471.03	62.58%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,908,713.21	100%	0	\$0.00		0	\$0.00
31409UGF6	INDYMAC BANK, FSB	1	\$139,332.00	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$970,653.07	87.45%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,109,985.07	100%	0	\$0.00		0	\$0.00
31409UGG4	Unavailable	31	\$6,355,987.45	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,355,987.45	100%	0	\$0.00		0	\$0.00
31409UGH2	Unavailable	87	\$14,614,115.53	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,614,115.53	100%	0	\$0.00		0	\$0.00
31409UR64	CITIMORTGAGE, INC.	12	\$3,669,778.99	39.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,553,476.48	60.21%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,223,255.47	100%	0	\$0.00		0	\$0.00
31409US48	Unavailable	46	\$10,811,913.68	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,811,913.68	100%	0	\$0.00		0	\$0.00
31409US89	CITIMORTGAGE, INC.	24	\$4,015,603.37	28.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,962,452.77	71.27%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,978,056.14	100%	0	\$0.00		0	\$0.00
31409US97	CITIMORTGAGE, INC.	2	\$333,625.51	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,901,492.78	98.17%	0	\$0.00	NA	0	\$0.00
Total		91	\$18,235,118.29	100%	0	\$0.00		0	\$0.00
31409USB2	CITIMORTGAGE, INC.	37	\$7,769,518.33	47.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,606,354.26	52.56%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,375,872.59	100%	0	\$0.00		0	\$0.00
31409USQ9	Unavailable	39	\$9,831,219.56	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,831,219.56	100%	0	\$0.00		0	\$0.00
31409USR7	Unavailable	26	\$7,283,679.01	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,283,679.01	100%	0	\$0.00		0	\$0.00
31409UTA3	CITIMORTGAGE, INC.	24	\$5,648,005.14	54.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$4,747,103.55	45.67%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,395,108.69	100%	0	\$0.00		0	\$0.00
31409UTB1		CITIMORTGAGE, INC.	4	\$719,837.92	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,328,733.96	92.84%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,048,571.88	100%	0	\$0.00		0	\$0.00
31409UTC9		Unavailable	166	\$40,089,881.06	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$40,089,881.06	100%	0	\$0.00		0	\$0.00
31409UTE5		CITIMORTGAGE, INC.	8	\$1,430,591.50	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$21,651,367.61	93.8%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,081,959.11	100%	0	\$0.00		0	\$0.00
31409UTG0		CITIMORTGAGE, INC.	4	\$1,088,425.00	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,898,528.32	86.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,986,953.32	100%	0	\$0.00		0	\$0.00
31409UTH8		Unavailable	284	\$66,186,680.04	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$66,186,680.04	100%	0	\$0.00		0	\$0.00
31409UTJ4		Unavailable	267	\$63,403,357.27	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$63,403,357.27	100%	0	\$0.00		0	\$0.00
31409UTK1		CITIMORTGAGE, INC.	2	\$600,000.00	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,529,759.43	96.03%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,129,759.43	100%	0	\$0.00		0	\$0.00
31409UTM7		Unavailable	56	\$12,880,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,880,410.00	100%	0	\$0.00		0	\$0.00
31409UTP0		Unavailable	63	\$14,201,386.84	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,201,386.84	100%	0	\$0.00		0	\$0.00
31409UTQ8		CITIMORTGAGE, INC.	26	\$5,771,863.76	74.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,948,348.28	25.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,720,212.04	100%	0	\$0.00		0	\$0.00
31409UTR6		CITIMORTGAGE, INC.	13	\$3,087,320.00	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$24,772,031.47	88.92%	0	\$0.00	NA	0	\$0.00
Total			133	\$27,859,351.47	100%	0	\$0.00		0	\$0.00
31409UTS4		Unavailable	167	\$39,053,656.59	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$39,053,656.59	100%	0	\$0.00		0	\$0.00

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31409UWV3	LEHMAN BROTHERS HOLDINGS, INC.	21	\$4,869,190.03	32.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,986,021.95	67.22%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,855,211.98	100%	0	\$0.00		0	\$0.00
31409UZ24	Unavailable	13	\$1,241,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,241,125.00	100%	0	\$0.00		0	\$0.00
31409UZ32	Unavailable	22	\$1,531,883.72	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,531,883.72	100%	0	\$0.00		0	\$0.00
31409UZ65	Unavailable	18	\$3,872,405.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,872,405.00	100%	0	\$0.00		0	\$0.00
31409UZ73	Unavailable	30	\$4,476,629.60	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,476,629.60	100%	0	\$0.00		0	\$0.00
31409UZ81	Unavailable	130	\$22,391,377.30	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$22,391,377.30	100%	0	\$0.00		0	\$0.00
31409UZ99	IRWIN MORTGAGE CORPORATION	1	\$58,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,421,671.50	99.53%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,480,371.50	100%	0	\$0.00		0	\$0.00
31409UZJ7	IRWIN MORTGAGE CORPORATION	1	\$266,534.00	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,058,033.58	96.8%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,324,567.58	100%	0	\$0.00		0	\$0.00
31409UZL2	Unavailable	68	\$14,120,955.67	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,120,955.67	100%	0	\$0.00		0	\$0.00
31409UZM0	Unavailable	46	\$8,814,586.03	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,814,586.03	100%	0	\$0.00		0	\$0.00
31409UZN8	Unavailable	61	\$12,899,718.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,899,718.00	100%	0	\$0.00		0	\$0.00
31409UZP3	IRWIN MORTGAGE CORPORATION	2	\$432,300.00	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,428,735.16	92.62%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,861,035.16	100%	0	\$0.00		0	\$0.00
31409UZQ1	Unavailable	58	\$12,105,616.91	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,105,616.91	100%	0	\$0.00		0	\$0.00

31409UZR9	Unavailable	31	\$3,046,000.68	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,046,000.68	100%	0	\$0.00		0	\$0.00
31409UZS7	Unavailable	33	\$3,272,565.97	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,272,565.97	100%	0	\$0.00		0	\$0.00
31409UZU2	Unavailable	84	\$15,147,685.40	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,147,685.40	100%	0	\$0.00		0	\$0.00
31409UZV0	Unavailable	45	\$7,235,092.99	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,235,092.99	100%	0	\$0.00		0	\$0.00
31409UZW8	Unavailable	58	\$12,168,890.62	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,168,890.62	100%	0	\$0.00		0	\$0.00
31409UZX6	Unavailable	28	\$1,801,647.03	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,801,647.03	100%	0	\$0.00		0	\$0.00
31409UZY4	Unavailable	13	\$1,290,252.20	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,290,252.20	100%	0	\$0.00		0	\$0.00
31409UZZ1	IRWIN MORTGAGE CORPORATION	1	\$80,752.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,517,477.11	97.76%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,598,229.11	100%	0	\$0.00		0	\$0.00
31409V5A7	FIRST PLACE BANK	3	\$488,500.00	53.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	46.05%	0	\$0.00	NA	0	\$0.00
Total		4	\$905,500.00	100%	0	\$0.00		0	\$0.00
31409V5B5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$253,245.84	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$253,245.84	100%	0	\$0.00		0	\$0.00
31409V5C3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$225,367.46	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$225,367.46	100%	0	\$0.00		0	\$0.00
31409VAL7	BANK OF AMERICA NA	428	\$87,440,359.66	86.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,107,812.09	13.04%	0	\$0.00	NA	0	\$0.00
Total		480	\$100,548,171.75	100%	0	\$0.00		0	\$0.00
31409VAM5	BANK OF AMERICA NA	209	\$42,899,895.05	85.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$7,517,420.00	14.91%	0	\$0.00	NA	0	\$0.00
Total			242	\$50,417,315.05	100%	0	\$0.00		0	\$0.00
31409VAN3		BANK OF AMERICA NA	161	\$33,431,373.85	94.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,902,839.07	5.39%	0	\$0.00	NA	0	\$0.00
Total			168	\$35,334,212.92	100%	0	\$0.00		0	\$0.00
31409VAP8		BANK OF AMERICA NA	76	\$14,656,442.08	91.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,445,838.00	8.98%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,102,280.08	100%	0	\$0.00		0	\$0.00
31409VAQ6		BANK OF AMERICA NA	33	\$7,052,629.82	58.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$5,028,553.15	41.62%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,081,182.97	100%	0	\$0.00		0	\$0.00
31409VBA0		BANK OF AMERICA NA	1	\$229,400.00	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,794,024.00	95.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,023,424.00	100%	0	\$0.00		0	\$0.00
31409VBB8		BANK OF AMERICA NA	19	\$4,683,085.00	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,990,174.67	65.75%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,673,259.67	100%	0	\$0.00		0	\$0.00
31409VBC6		BANK OF AMERICA NA	2	\$667,806.04	50.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$655,000.00	49.52%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,322,806.04	100%	0	\$0.00		0	\$0.00
31409VBS1		INDEPENDENT BANK CORPORATION	11	\$1,611,722.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,611,722.84	100%	0	\$0.00		0	\$0.00
31409VBT9		INDEPENDENT BANK CORPORATION	10	\$1,178,396.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,178,396.65	100%	0	\$0.00		0	\$0.00
31409VC27		SUNTRUST MORTGAGE INC.	20	\$3,675,718.81	16.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$18,845,095.40	83.68%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,520,814.21	100%	0	\$0.00		0	\$0.00
31409VC35		SUNTRUST MORTGAGE INC.	31	\$7,208,633.10	54.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,039,110.28	45.59%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,247,743.38	100%	0	\$0.00		0	\$0.00
31409VC43			28	\$3,879,134.77	33.89%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	55	\$7,568,020.35	66.11%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,447,155.12	100%	0	\$0.00		0	\$0.00
31409VC50		SUNTRUST MORTGAGE INC.	21	\$2,860,244.99	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,248,856.15	68.6%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,109,101.14	100%	0	\$0.00		0	\$0.00
31409VC68		SUNTRUST MORTGAGE INC.	68	\$11,102,409.27	42.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,070,342.42	57.58%	0	\$0.00	NA	0	\$0.00
Total			160	\$26,172,751.69	100%	0	\$0.00		0	\$0.00
31409VC76		SUNTRUST MORTGAGE INC.	60	\$9,739,666.15	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$21,488,689.31	68.81%	0	\$0.00	NA	0	\$0.00
Total			192	\$31,228,355.46	100%	0	\$0.00		0	\$0.00
31409VC84		SUNTRUST MORTGAGE INC.	47	\$7,654,301.59	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,056,624.86	66.3%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,710,926.45	100%	0	\$0.00		0	\$0.00
31409VC92		SUNTRUST MORTGAGE INC.	46	\$7,494,087.27	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,203,335.36	69.66%	0	\$0.00	NA	0	\$0.00
Total			152	\$24,697,422.63	100%	0	\$0.00		0	\$0.00
31409VD26		SUNTRUST MORTGAGE INC.	175	\$20,737,356.14	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$36,584,773.98	63.82%	0	\$0.00	NA	0	\$0.00
Total			486	\$57,322,130.12	100%	0	\$0.00		0	\$0.00
31409VD34		SUNTRUST MORTGAGE INC.	267	\$36,942,839.69	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	432	\$59,590,893.67	61.73%	0	\$0.00	NA	0	\$0.00
Total			699	\$96,533,733.36	100%	0	\$0.00		0	\$0.00
31409VD42		SUNTRUST MORTGAGE INC.	220	\$53,388,281.37	33.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	435	\$105,462,222.51	66.39%	0	\$0.00	NA	0	\$0.00
Total			655	\$158,850,503.88	100%	0	\$0.00		0	\$0.00
31409VD59		SUNTRUST	319	\$77,858,748.25	43.38%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	406	\$101,638,049.08	56.62%	0	\$0.00	NA	0	\$0.00
Total			725	\$179,496,797.33	100%	0	\$0.00		0	\$0.00
31409VD67		SUNTRUST MORTGAGE INC.	57	\$6,422,648.03	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,183,298.34	52.8%	0	\$0.00	NA	0	\$0.00
Total			128	\$13,605,946.37	100%	0	\$0.00		0	\$0.00
31409VD75		SUNTRUST MORTGAGE INC.	45	\$7,451,418.22	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,005,524.14	61.7%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,456,942.36	100%	0	\$0.00		0	\$0.00
31409VD83		SUNTRUST MORTGAGE INC.	75	\$10,370,566.24	42.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,080,681.64	57.59%	0	\$0.00	NA	0	\$0.00
Total			177	\$24,451,247.88	100%	0	\$0.00		0	\$0.00
31409VD91		SUNTRUST MORTGAGE INC.	33	\$3,955,018.77	37.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,618,462.94	62.59%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,573,481.71	100%	0	\$0.00		0	\$0.00
31409VDA8		SUNTRUST MORTGAGE INC.	26	\$1,785,813.96	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,194,720.36	64.14%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,980,534.32	100%	0	\$0.00		0	\$0.00
31409VDB6		SUNTRUST MORTGAGE INC.	40	\$2,010,714.53	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$4,276,082.57	68.02%	0	\$0.00	NA	0	\$0.00
Total			127	\$6,286,797.10	100%	0	\$0.00		0	\$0.00
31409VDC4		SUNTRUST MORTGAGE INC.	14	\$1,649,289.00	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,317,891.55	66.8%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,967,180.55	100%	0	\$0.00		0	\$0.00
31409VDD2		SUNTRUST MORTGAGE INC.	30	\$2,957,292.68	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,106,908.75	70.62%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,064,201.43	100%	0	\$0.00		0	\$0.00
31409VDE0		SUNTRUST MORTGAGE INC.	32	\$9,128,935.12	54.59%	0	\$0.00	NA	0	\$0.00

		Unavailable	26	\$7,592,869.60	45.41%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,721,804.72	100%	0	\$0.00		0	\$0.00
31409VDF7		SUNTRUST MORTGAGE INC.	25	\$6,124,072.85	39.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,264,381.49	60.2%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,388,454.34	100%	0	\$0.00		0	\$0.00
31409VDG5		SUNTRUST MORTGAGE INC.	18	\$4,081,508.74	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,626,830.98	70.23%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,708,339.72	100%	0	\$0.00		0	\$0.00
31409VDH3		SUNTRUST MORTGAGE INC.	84	\$19,273,734.42	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$56,640,619.89	74.61%	0	\$0.00	NA	0	\$0.00
Total			324	\$75,914,354.31	100%	0	\$0.00		0	\$0.00
31409VDJ9		SUNTRUST MORTGAGE INC.	30	\$7,580,461.16	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,611,753.70	60.5%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,192,214.86	100%	0	\$0.00		0	\$0.00
31409VDK6		SUNTRUST MORTGAGE INC.	11	\$2,116,709.61	58.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,523,950.62	41.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,640,660.23	100%	0	\$0.00		0	\$0.00
31409VDL4		SUNTRUST MORTGAGE INC.	69	\$17,387,160.15	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,656,172.22	42.13%	0	\$0.00	NA	0	\$0.00
Total			118	\$30,043,332.37	100%	0	\$0.00		0	\$0.00
31409VDM2		SUNTRUST MORTGAGE INC.	40	\$10,392,454.10	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$27,538,653.01	72.6%	0	\$0.00	NA	0	\$0.00
Total			154	\$37,931,107.11	100%	0	\$0.00		0	\$0.00
31409VDN0		SUNTRUST MORTGAGE INC.	34	\$5,439,446.33	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,251,928.28	73.71%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,691,374.61	100%	0	\$0.00		0	\$0.00
31409VDP5		SUNTRUST MORTGAGE INC.	67	\$9,246,711.59	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,986,052.55	63.35%	0	\$0.00	NA	0	\$0.00

Total			182	\$25,232,764.14	100%	0	\$0.00	0	\$0.00
31409VDQ3	SUNTRUST MORTGAGE INC.	38	\$4,497,052.22	40.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,553,283.48	59.3%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,050,335.70	100%	0	\$0.00	0	0	\$0.00
31409VDR1	SUNTRUST MORTGAGE INC.	60	\$5,873,628.85	39.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,012,560.45	60.54%	0	\$0.00	NA	0	\$0.00
Total		152	\$14,886,189.30	100%	0	\$0.00	0	0	\$0.00
31409VDS9	SUNTRUST MORTGAGE INC.	84	\$5,332,447.88	47.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,929,887.15	52.65%	0	\$0.00	NA	0	\$0.00
Total		172	\$11,262,335.03	100%	0	\$0.00	0	0	\$0.00
31409VDT7	SUNTRUST MORTGAGE INC.	121	\$22,074,248.12	21.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	392	\$79,055,397.41	78.17%	0	\$0.00	NA	0	\$0.00
Total		513	\$101,129,645.53	100%	0	\$0.00	0	0	\$0.00
31409VDU4	SUNTRUST MORTGAGE INC.	104	\$10,319,087.89	38.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$16,696,551.57	61.8%	0	\$0.00	NA	0	\$0.00
Total		274	\$27,015,639.46	100%	0	\$0.00	0	0	\$0.00
31409VDV2	SUNTRUST MORTGAGE INC.	55	\$6,501,098.68	29.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$15,201,275.20	70.04%	0	\$0.00	NA	0	\$0.00
Total		183	\$21,702,373.88	100%	0	\$0.00	0	0	\$0.00
31409VDW0	SUNTRUST MORTGAGE INC.	55	\$7,673,264.67	37.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,988,216.45	62.86%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,661,481.12	100%	0	\$0.00	0	0	\$0.00
31409VDX8	SUNTRUST MORTGAGE INC.	233	\$53,895,015.78	26.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	596	\$146,404,236.92	73.09%	0	\$0.00	NA	0	\$0.00
Total		829	\$200,299,252.70	100%	0	\$0.00	0	0	\$0.00
31409VDY6	SUNTRUST MORTGAGE INC.	139	\$9,031,141.40	35.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$16,134,243.46	64.11%	0	\$0.00	NA	0	\$0.00
Total		384	\$25,165,384.86	100%	0	\$0.00	0	0	\$0.00

31409VDZ3	SUNTRUST MORTGAGE INC.	325	\$31,909,884.46	42.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	433	\$42,717,952.22	57.24%	0	\$0.00	NA	0	\$0.00
Total		758	\$74,627,836.68	100%	0	\$0.00		0	\$0.00
31409VEA7	SUNTRUST MORTGAGE INC.	20	\$4,634,005.33	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,318,850.06	70.95%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,952,855.39	100%	0	\$0.00		0	\$0.00
31409VEB5	SUNTRUST MORTGAGE INC.	44	\$6,033,354.31	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,313,617.87	65.22%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,346,972.18	100%	0	\$0.00		0	\$0.00
31409VEC3	SUNTRUST MORTGAGE INC.	35	\$4,134,230.39	38.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,723,802.88	61.92%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,858,033.27	100%	0	\$0.00		0	\$0.00
31409VED1	SUNTRUST MORTGAGE INC.	47	\$4,592,968.44	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,007,368.28	56.67%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,600,336.72	100%	0	\$0.00		0	\$0.00
31409VEE9	SUNTRUST MORTGAGE INC.	31	\$3,823,128.01	47.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,279,916.39	52.82%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,103,044.40	100%	0	\$0.00		0	\$0.00
31409VEF6	SUNTRUST MORTGAGE INC.	22	\$3,182,161.04	64.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,765,649.05	35.69%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,947,810.09	100%	0	\$0.00		0	\$0.00
31409VEG4	SUNTRUST MORTGAGE INC.	29	\$4,026,820.08	76.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,212,476.66	23.14%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,239,296.74	100%	0	\$0.00		0	\$0.00
31409VEH2	SUNTRUST MORTGAGE INC.	11	\$1,368,571.71	59.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$947,976.75	40.92%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,316,548.46	100%	0	\$0.00		0	\$0.00

31409VF24	FREEDOM MORTGAGE CORP.	3	\$406,000.00	40.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$597,500.00	59.54%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,003,500.00	100%	0	\$0.00		0	\$0.00
31409VFP3	FREEDOM MORTGAGE CORP.	5	\$1,144,600.00	88.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,000.00	11.17%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,288,600.00	100%	0	\$0.00		0	\$0.00
31409VFQ1	FREEDOM MORTGAGE CORP.	7	\$849,200.00	84.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,000.00	15.27%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,200.00	100%	0	\$0.00		0	\$0.00
31409VFR9	FREEDOM MORTGAGE CORP.	5	\$676,250.00	67.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$328,000.00	32.66%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,004,250.00	100%	0	\$0.00		0	\$0.00
31409VFU2	FREEDOM MORTGAGE CORP.	6	\$944,000.00	69.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$412,425.00	30.41%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,356,425.00	100%	0	\$0.00		0	\$0.00
31409VFX6	FREEDOM MORTGAGE CORP.	9	\$1,040,190.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,040,190.00	100%	0	\$0.00		0	\$0.00
31409VGB3	SUNTRUST MORTGAGE INC.	73	\$4,447,588.68	50.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,411,774.92	49.8%	0	\$0.00	NA	0	\$0.00
Total		147	\$8,859,363.60	100%	0	\$0.00		0	\$0.00
31409VGC1	SUNTRUST MORTGAGE INC.	71	\$4,032,577.01	53.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,500,521.85	46.47%	0	\$0.00	NA	0	\$0.00
Total		129	\$7,533,098.86	100%	0	\$0.00		0	\$0.00
31409VGD9	SUNTRUST MORTGAGE INC.	2	\$212,304.53	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,438,413.53	87.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,650,718.06	100%	0	\$0.00		0	\$0.00
31409VGE7	SUNTRUST MORTGAGE INC.	3	\$387,276.92	37.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$653,118.99	62.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,040,395.91	100%	0	\$0.00		0	\$0.00
31409VGF4		SUNTRUST MORTGAGE INC.	17	\$2,342,662.31	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,885,626.94	71.53%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,228,289.25	100%	0	\$0.00		0	\$0.00
31409VGG2		SUNTRUST MORTGAGE INC.	49	\$11,857,287.47	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,013,315.27	58.93%	0	\$0.00	NA	0	\$0.00
Total			126	\$28,870,602.74	100%	0	\$0.00		0	\$0.00
31409VGH0		SUNTRUST MORTGAGE INC.	48	\$5,735,503.57	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,238,720.52	58.96%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,974,224.09	100%	0	\$0.00		0	\$0.00
31409VGJ6		SUNTRUST MORTGAGE INC.	64	\$8,267,326.95	51.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,756,908.17	48.41%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,024,235.12	100%	0	\$0.00		0	\$0.00
31409VGK3		SUNTRUST MORTGAGE INC.	72	\$9,361,882.02	52.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,516,357.14	47.64%	0	\$0.00	NA	0	\$0.00
Total			142	\$17,878,239.16	100%	0	\$0.00		0	\$0.00
31409VGL1		SUNTRUST MORTGAGE INC.	61	\$5,780,805.57	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,902,797.10	50.52%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,683,602.67	100%	0	\$0.00		0	\$0.00
31409VGM9		SUNTRUST MORTGAGE INC.	54	\$5,243,601.91	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,971,931.35	48.67%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,215,533.26	100%	0	\$0.00		0	\$0.00
31409VGN7		SUNTRUST MORTGAGE INC.	10	\$1,385,513.14	87.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,096.21	12.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,590,609.35	100%	0	\$0.00		0	\$0.00
31409VHY2		SUNTRUST MORTGAGE INC.	5	\$1,033,392.89	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,689,090.00	72.24%	0	\$0.00	NA	0	\$0.00

Total			15	\$3,722,482.89	100%	0	\$0.00		0	\$0.00
31409VJW4		SUNTRUST MORTGAGE INC.	2	\$680,450.00	58.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$480,800.00	41.4%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,161,250.00	100%	0	\$0.00		0	\$0.00
31409VJX2		SUNTRUST MORTGAGE INC.	4	\$1,093,400.00	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,000.00	16.62%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,311,400.00	100%	0	\$0.00		0	\$0.00
31409VL50		UNIVERSAL MORTGAGE CORPORATION	5	\$740,250.00	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,690,912.23	86.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,431,162.23	100%	0	\$0.00		0	\$0.00
31409VL68		UNIVERSAL MORTGAGE CORPORATION	8	\$1,106,000.00	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,957,960.50	72.79%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,063,960.50	100%	0	\$0.00		0	\$0.00
31409VL76		UNIVERSAL MORTGAGE CORPORATION	8	\$1,636,119.00	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,363,938.23	59.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,057.23	100%	0	\$0.00		0	\$0.00
31409VL84		UNIVERSAL MORTGAGE CORPORATION	4	\$540,200.00	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,459,900.00	72.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31409VL92		UNIVERSAL MORTGAGE CORPORATION	11	\$1,284,872.00	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,240,650.00	49.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,525,522.00	100%	0	\$0.00		0	\$0.00
31409VLH4		WELLS FARGO BANK, N.A.	22	\$4,457,333.80	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,699,157.98	60.05%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,156,491.78	100%	0	\$0.00		0	\$0.00

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31409VLJ0	WELLS FARGO BANK, N.A.	36	\$6,683,524.56	41.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,285,622.97	58.15%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,969,147.53	100%	0	\$0.00		0	\$0.00
31409VLK7	WELLS FARGO BANK, N.A.	51	\$9,503,819.60	58.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,744,355.41	41.51%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,248,175.01	100%	0	\$0.00		0	\$0.00
31409VLL5	WELLS FARGO BANK, N.A.	126	\$25,618,931.32	77.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,638,808.81	22.97%	0	\$0.00	NA	0	\$0.00
Total		162	\$33,257,740.13	100%	0	\$0.00		0	\$0.00
31409VLM3	WELLS FARGO BANK, N.A.	9	\$1,666,372.89	57.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,254,000.16	42.94%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,920,373.05	100%	0	\$0.00		0	\$0.00
31409VLN1	WELLS FARGO BANK, N.A.	4	\$891,941.12	75.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$283,000.00	24.09%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,174,941.12	100%	0	\$0.00		0	\$0.00
31409VLP6	WELLS FARGO BANK, N.A.	5	\$1,015,871.63	75.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$335,413.92	24.82%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,351,285.55	100%	0	\$0.00		0	\$0.00
31409VM75	CHASE HOME FINANCE	39	\$2,627,360.94	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,627,360.94	100%	0	\$0.00		0	\$0.00
31409VM83	CHASE HOME FINANCE	50	\$4,955,738.28	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,955,738.28	100%	0	\$0.00		0	\$0.00
31409VM91	CHASE HOME FINANCE	30	\$2,454,607.62	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,454,607.62	100%	0	\$0.00		0	\$0.00
31409VMA8	UNIVERSAL MORTGAGE CORPORATION	7	\$967,343.00	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,755,450.00	64.47%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,722,793.00	100%	0	\$0.00		0	\$0.00

31409VMB6	UNIVERSAL MORTGAGE CORPORATION	1	\$124,000.00	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,138,160.00	90.18%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,262,160.00	100%	0	\$0.00		0	\$0.00
31409VMC4	UNIVERSAL MORTGAGE CORPORATION	1	\$32,580.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,307,199.00	97.57%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,339,779.00	100%	0	\$0.00		0	\$0.00
31409VMJ9	FIRST HAWAIIAN BANK	12	\$3,342,035.78	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,342,035.78	100%	0	\$0.00		0	\$0.00
31409VNA7	CHASE HOME FINANCE	21	\$2,918,619.16	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,918,619.16	100%	0	\$0.00		0	\$0.00
31409VNB5	CHASE HOME FINANCE	108	\$14,576,981.56	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,576,981.56	100%	0	\$0.00		0	\$0.00
31409VNC3	CHASE HOME FINANCE	21	\$2,717,350.94	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,717,350.94	100%	0	\$0.00		0	\$0.00
31409VNG4	CHASE HOME FINANCE	14	\$3,177,742.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,177,742.45	100%	0	\$0.00		0	\$0.00
31409VNH2	CHASE HOME FINANCE	22	\$4,816,936.82	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,816,936.82	100%	0	\$0.00		0	\$0.00
31409VNJ8	CHASE HOME FINANCE	10	\$1,691,783.13	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,691,783.13	100%	0	\$0.00		0	\$0.00
31409VNK5	CHASE HOME FINANCE	20	\$4,016,358.26	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,016,358.26	100%	0	\$0.00		0	\$0.00
31409VNL3	CHASE HOME FINANCE	13	\$1,177,623.07	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,177,623.07	100%	0	\$0.00		0	\$0.00
31409VNM1		CHASE HOME FINANCE	384	\$86,793,293.60	100%	0	\$0.00	NA	0	\$0.00
Total			384	\$86,793,293.60	100%	0	\$0.00		0	\$0.00
31409VNN9		CHASE HOME FINANCE	41	\$8,698,794.31	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,698,794.31	100%	0	\$0.00		0	\$0.00
31409VNP4		CHASE HOME FINANCE	122	\$28,803,302.89	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$28,803,302.89	100%	0	\$0.00		0	\$0.00
31409VNQ2		CHASE HOME FINANCE	26	\$4,588,740.60	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,588,740.60	100%	0	\$0.00		0	\$0.00
31409VNR0		CHASE HOME FINANCE	16	\$3,603,506.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,603,506.53	100%	0	\$0.00		0	\$0.00
31409VNS8		CHASE HOME FINANCE	32	\$5,893,405.37	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,893,405.37	100%	0	\$0.00		0	\$0.00
31409VNT6		CHASE HOME FINANCE	48	\$8,570,815.71	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,570,815.71	100%	0	\$0.00		0	\$0.00
31409VNU3		CHASE HOME FINANCE	6	\$1,049,202.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,049,202.24	100%	0	\$0.00		0	\$0.00
31409VNV1		CHASE HOME FINANCE	48	\$9,266,522.51	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,266,522.51	100%	0	\$0.00		0	\$0.00
31409VQU0		CHASE HOME FINANCE, LLC	21	\$3,050,375.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,050,375.50	100%	0	\$0.00		0	\$0.00
31409VQX4		WASHINGTON MUTUAL BANK	8	\$1,869,033.65	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,728,592.15	59.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,597,625.80	100%	0	\$0.00		0	\$0.00

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31409VRW5		Unavailable	2	\$127,318.34	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$127,318.34	100%	0	\$0.00		0	\$0.00
31409VT78		HSBC MORTGAGE CORPORATION (USA)	4	\$859,000.00	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,141,478.99	82.82%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,000,478.99	100%	0	\$0.00		0	\$0.00
31409VT86		HSBC MORTGAGE CORPORATION (USA)	2	\$184,193.48	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,815,312.78	96.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,999,506.26	100%	0	\$0.00		0	\$0.00
31409VT94		HSBC MORTGAGE CORPORATION (USA)	4	\$715,875.00	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,284,648.44	89.77%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,000,523.44	100%	0	\$0.00		0	\$0.00
31409VU35		HSBC MORTGAGE CORPORATION (USA)	5	\$723,700.00	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,277,000.00	63.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,700.00	100%	0	\$0.00		0	\$0.00
31409VU43		HSBC MORTGAGE CORPORATION (USA)	13	\$2,651,004.49	88.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$349,500.00	11.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,504.49	100%	0	\$0.00		0	\$0.00
31409VU50		Unavailable	10	\$1,863,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,863,450.00	100%	0	\$0.00		0	\$0.00
31409VU68		HSBC MORTGAGE CORPORATION (USA)	9	\$1,710,049.12	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,289,400.00	65.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,449.12	100%	0	\$0.00		0	\$0.00
31409VU76		HSBC MORTGAGE CORPORATION (USA)	5	\$1,046,000.00	52.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$955,000.00	47.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,001,000.00	100%	0	\$0.00		0	\$0.00
31409VU84		Unavailable	8	\$1,090,860.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,090,860.09	100%	0	\$0.00		0	\$0.00
31409VU92		HSBC MORTGAGE CORPORATION (USA)	14	\$2,557,671.67	63.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,442,409.15	36.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,080.82	100%	0	\$0.00		0	\$0.00
31409VUA9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,076,000.00	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,923,941.16	58.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,999,941.16	100%	0	\$0.00		0	\$0.00
31409VUB7		HSBC MORTGAGE CORPORATION (USA)	15	\$4,297,114.19	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,702,585.54	52.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,999,699.73	100%	0	\$0.00		0	\$0.00
31409VUC5		HSBC MORTGAGE CORPORATION (USA)	22	\$6,314,508.80	63.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,685,006.01	36.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,999,514.81	100%	0	\$0.00		0	\$0.00
31409VUD3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,251,700.56	70.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,749,259.93	29.15%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,000,960.49	100%	0	\$0.00		0	\$0.00
31409VUE1		HSBC MORTGAGE CORPORATION (USA)	12	\$3,013,514.29	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,986,127.82	69.86%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,999,642.11	100%	0	\$0.00		0	\$0.00
31409VUF8		HSBC MORTGAGE CORPORATION (USA)	5	\$813,900.00	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,186,636.78	90.96%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,000,536.78	100%	0	\$0.00		0	\$0.00
31409VUG6		HSBC MORTGAGE CORPORATION (USA)	4	\$803,469.56	80.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$197,000.00	19.69%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,469.56	100%	0	\$0.00		0	\$0.00
31409VUH4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,411,963.07	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,389,181.60	62.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,801,144.67	100%	0	\$0.00		0	\$0.00
31409VUK7		HSBC MORTGAGE CORPORATION (USA)	14	\$2,660,238.38	89.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$315,205.99	10.59%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,975,444.37	100%	0	\$0.00		0	\$0.00
31409VUL5	HSBC MORTGAGE CORPORATION (USA)		3	\$901,000.00	45.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,099,000.00	54.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31409VUM3	HSBC MORTGAGE CORPORATION (USA)		29	\$6,666,800.00	66.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,332,890.06	33.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,999,690.06	100%	0	\$0.00		0	\$0.00
31409VUN1	HSBC MORTGAGE CORPORATION (USA)		36	\$6,843,600.00	68.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,156,100.00	31.56%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,999,700.00	100%	0	\$0.00		0	\$0.00
31409VUP6	HSBC MORTGAGE CORPORATION (USA)		7	\$1,213,780.44	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,786,168.15	86.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,999,948.59	100%	0	\$0.00		0	\$0.00
31409VUQ4	Unavailable		49	\$7,867,784.29	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,867,784.29	100%	0	\$0.00		0	\$0.00
31409VUR2	HSBC MORTGAGE CORPORATION (USA)		6	\$868,801.34	43.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,130,589.79	56.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,999,391.13	100%	0	\$0.00		0	\$0.00
31409VUS0	HSBC MORTGAGE CORPORATION (USA)		29	\$6,853,457.85	76.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,146,500.00	23.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,999,957.85	100%	0	\$0.00		0	\$0.00
31409VUT8	HSBC MORTGAGE CORPORATION (USA)		1	\$225,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,774,800.00	96.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,999,800.00	100%	0	\$0.00		0	\$0.00
31409VUU5	HSBC MORTGAGE CORPORATION (USA)		5	\$547,800.00	54.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$452,200.00	45.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31409VUV3	Unavailable		12	\$1,999,980.68	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,999,980.68	100%	0	\$0.00		0	\$0.00
31409VUW1	HSBC MORTGAGE CORPORATION (USA)		2	\$314,000.00	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,686,100.00	89.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31409VUX9	HSBC MORTGAGE CORPORATION (USA)		12	\$2,785,319.49	39.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,215,655.11	60.22%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,000,974.60	100%	0	\$0.00		0	\$0.00
31409VUY7	HSBC MORTGAGE CORPORATION (USA)		5	\$1,114,021.06	55.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$886,000.00	44.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,000,021.06	100%	0	\$0.00		0	\$0.00
31409VUZ4	HSBC MORTGAGE CORPORATION (USA)		1	\$334,000.00	11.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,666,032.38	88.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,032.38	100%	0	\$0.00		0	\$0.00
31409VVA8	HSBC MORTGAGE CORPORATION (USA)		6	\$1,638,259.25	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$10,361,613.86	86.35%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,999,873.11	100%	0	\$0.00		0	\$0.00
31409VVB6	HSBC MORTGAGE CORPORATION (USA)		19	\$4,157,883.61	55.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,342,431.70	44.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,500,315.31	100%	0	\$0.00		0	\$0.00
31409VVC4	HSBC MORTGAGE CORPORATION (USA)		1	\$124,597.19	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,874,958.84	93.77%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,999,556.03	100%	0	\$0.00		0	\$0.00
31409VVD2	Unavailable		12	\$2,037,707.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,037,707.66	100%	0	\$0.00		0	\$0.00
31409VVE0	HSBC MORTGAGE CORPORATION (USA)		2	\$509,487.32	41.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$704,965.34	58.05%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,214,452.66	100%	0	\$0.00		0	\$0.00
31409VVG5			14	\$2,738,000.00	39.11%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	17	\$4,262,233.96	60.89%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,000,233.96	100%	0	\$0.00		0	\$0.00
31409VVH3		HSBC MORTGAGE CORPORATION (USA)	3	\$614,500.00	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,385,711.55	93.86%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,211.55	100%	0	\$0.00		0	\$0.00
31409VVJ9		HSBC MORTGAGE CORPORATION (USA)	4	\$1,163,000.00	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,837,164.60	88.37%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,000,164.60	100%	0	\$0.00		0	\$0.00
31409VVK6		Unavailable	95	\$12,999,394.51	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,999,394.51	100%	0	\$0.00		0	\$0.00
31409VVL4		HSBC MORTGAGE CORPORATION (USA)	2	\$197,887.86	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,802,107.60	97.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,999,995.46	100%	0	\$0.00		0	\$0.00
31409VVS9		CHASE HOME FINANCE	36	\$8,787,776.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,787,776.00	100%	0	\$0.00		0	\$0.00
31409VVU4		CHASE HOME FINANCE	6	\$1,204,130.83	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,204,130.83	100%	0	\$0.00		0	\$0.00
31409VVV2		CHASE HOME FINANCE	4	\$1,072,312.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,072,312.00	100%	0	\$0.00		0	\$0.00
31409VX24		GMAC MORTGAGE CORPORATION	84	\$15,436,189.16	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$49,421,780.91	76.2%	0	\$0.00	NA	0	\$0.00
Total			324	\$64,857,970.07	100%	0	\$0.00		0	\$0.00
31409VX32		GMAC MORTGAGE CORPORATION	60	\$10,801,406.82	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$34,254,511.61	76.03%	0	\$0.00	NA	0	\$0.00
Total			230	\$45,055,918.43	100%	0	\$0.00		0	\$0.00
31409VX57		GMAC MORTGAGE	7	\$1,029,987.53	21.34%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	21	\$3,795,596.78	78.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,825,584.31	100%	0	\$0.00		0	\$0.00
31409VX65		GMAC MORTGAGE CORPORATION	15	\$2,050,490.23	46.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,334,685.47	53.24%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,385,175.70	100%	0	\$0.00		0	\$0.00
31409VX81		Unavailable	15	\$2,792,074.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,792,074.52	100%	0	\$0.00		0	\$0.00
31409VX99		Unavailable	14	\$2,624,198.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,624,198.01	100%	0	\$0.00		0	\$0.00
31409VXC2		CHASE HOME FINANCE, LLC	12	\$1,681,172.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,681,172.28	100%	0	\$0.00		0	\$0.00
31409VXD0		GMAC MORTGAGE CORPORATION	82	\$14,170,662.19	56.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,914,751.44	43.51%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,085,413.63	100%	0	\$0.00		0	\$0.00
31409VXE8		GMAC MORTGAGE CORPORATION	9	\$896,700.00	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,035,334.15	77.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,932,034.15	100%	0	\$0.00		0	\$0.00
31409VXG3		GMAC MORTGAGE CORPORATION	68	\$6,928,036.41	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,627,544.08	55.46%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,555,580.49	100%	0	\$0.00		0	\$0.00
31409VXH1		GMAC MORTGAGE CORPORATION	10	\$2,632,397.00	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,517,750.00	57.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,150,147.00	100%	0	\$0.00		0	\$0.00
31409VXJ7		GMAC MORTGAGE CORPORATION	10	\$2,121,180.00	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,091,391.00	76.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,212,571.00	100%	0	\$0.00		0	\$0.00
31409VXK4		GMAC MORTGAGE CORPORATION	42	\$7,993,765.00	58.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$5,571,241.25	41.07%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,565,006.25	100%	0	\$0.00		0	\$0.00
31409VXL2		GMAC MORTGAGE CORPORATION	29	\$6,775,640.92	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,344,459.25	69.37%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,120,100.17	100%	0	\$0.00		0	\$0.00
31409VXM0		GMAC MORTGAGE CORPORATION	168	\$28,425,988.19	63.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,666,501.43	36.96%	0	\$0.00	NA	0	\$0.00
Total			260	\$45,092,489.62	100%	0	\$0.00		0	\$0.00
31409VXP3		GMAC MORTGAGE CORPORATION	189	\$31,723,069.00	70.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,551,622.48	29.93%	0	\$0.00	NA	0	\$0.00
Total			262	\$45,274,691.48	100%	0	\$0.00		0	\$0.00
31409VXQ1		GMAC MORTGAGE CORPORATION	168	\$31,257,292.88	84.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,829,269.07	15.72%	0	\$0.00	NA	0	\$0.00
Total			202	\$37,086,561.95	100%	0	\$0.00		0	\$0.00
31409VXS7		GMAC MORTGAGE CORPORATION	26	\$5,536,700.00	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,378,219.17	53.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,914,919.17	100%	0	\$0.00		0	\$0.00
31409VXT5		GMAC MORTGAGE CORPORATION	42	\$5,428,710.00	64.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,953,282.32	35.23%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,381,992.32	100%	0	\$0.00		0	\$0.00
31409VXU2		GMAC MORTGAGE CORPORATION	83	\$13,957,143.00	53.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,061,837.15	46.36%	0	\$0.00	NA	0	\$0.00
Total			160	\$26,018,980.15	100%	0	\$0.00		0	\$0.00
31409VXV0		GMAC MORTGAGE CORPORATION	8	\$1,730,414.31	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,104,960.73	74.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,835,375.04	100%	0	\$0.00		0	\$0.00
31409VXW8		GMAC MORTGAGE CORPORATION	6	\$1,230,351.45	60.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$803,648.72	39.51%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,034,000.17	100%	0	\$0.00		0	\$0.00
31409VXZ1		GMAC MORTGAGE CORPORATION	37	\$7,399,323.94	37.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,426,074.43	62.68%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,825,398.37	100%	0	\$0.00		0	\$0.00
31409VYA5		GMAC MORTGAGE CORPORATION	1	\$238,868.08	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,690,522.83	93.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,929,390.91	100%	0	\$0.00		0	\$0.00
31409VYB3		Unavailable	21	\$3,588,550.82	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,588,550.82	100%	0	\$0.00		0	\$0.00
31409VYC1		GMAC MORTGAGE CORPORATION	6	\$1,196,300.00	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,796,585.45	76.04%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,992,885.45	100%	0	\$0.00		0	\$0.00
31409VYD9		GMAC MORTGAGE CORPORATION	5	\$1,297,039.00	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,537,146.53	94.32%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,834,185.53	100%	0	\$0.00		0	\$0.00
31409VYE7		GMAC MORTGAGE CORPORATION	89	\$15,247,373.93	60.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,934,323.53	39.45%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,181,697.46	100%	0	\$0.00		0	\$0.00
31409VYF4		GMAC MORTGAGE CORPORATION	8	\$766,300.00	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,212,705.65	84.61%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,979,005.65	100%	0	\$0.00		0	\$0.00
31409VYG2		GMAC MORTGAGE CORPORATION	41	\$4,676,686.52	82.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$991,700.00	17.5%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,668,386.52	100%	0	\$0.00		0	\$0.00
31409W3H2		CCO MORTGAGE CORPORATION	10	\$2,651,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,651,300.00	100%	0	\$0.00		0	\$0.00
31409W3T6		Unavailable	3	\$341,648.25	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$341,648.25	100%	0	\$0.00		0	\$0.00

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31409W3V1	U.S. BANK N.A.	8	\$661,362.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$661,362.62	100%	0	\$0.00		0	\$0.00
31409W3W9	U.S. BANK N.A.	7	\$521,802.58	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$521,802.58	100%	0	\$0.00		0	\$0.00
31409W3X7	U.S. BANK N.A.	2	\$133,775.73	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$133,775.73	100%	0	\$0.00		0	\$0.00
31409W3Y5	U.S. BANK N.A.	2	\$229,069.28	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$229,069.28	100%	0	\$0.00		0	\$0.00
31409W4C2	U.S. BANK N.A.	1	\$87,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$87,200.00	100%	0	\$0.00		0	\$0.00
31409W4D0	U.S. BANK N.A.	3	\$380,261.31	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$380,261.31	100%	0	\$0.00		0	\$0.00
31409W4E8	U.S. BANK N.A.	8	\$892,137.60	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$892,137.60	100%	0	\$0.00		0	\$0.00
31409W4F5	U.S. BANK N.A.	5	\$686,135.35	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$686,135.35	100%	0	\$0.00		0	\$0.00
31409W4G3	U.S. BANK N.A.	40	\$4,402,214.40	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,402,214.40	100%	0	\$0.00		0	\$0.00
31409W4H1	U.S. BANK N.A.	14	\$1,208,783.52	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,208,783.52	100%	0	\$0.00		0	\$0.00
31409W4K4	U.S. BANK N.A.	3	\$394,418.65	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$394,418.65	100%	0	\$0.00		0	\$0.00
31409W4M0	U.S. BANK N.A.	13	\$1,078,074.50	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,078,074.50	100%	0	\$0.00		0	\$0.00
31409W4P3	U.S. BANK N.A.	9	\$765,493.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$765,493.24	100%	0	\$0.00		0	\$0.00
31409W4S7	U.S. BANK N.A.	7	\$465,438.56	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$465,438.56	100%	0	\$0.00		0	\$0.00
31409W4T5	U.S. BANK N.A.	1	\$59,336.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$59,336.69	100%	0	\$0.00		0	\$0.00

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31409W4Z1	U.S. BANK N.A.	1	\$127,535.85	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$127,535.85	100%	0	\$0.00		0	\$0.00
31409W5C1	U.S. BANK N.A.	5	\$347,373.32	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$347,373.32	100%	0	\$0.00		0	\$0.00
31409W5E7	U.S. BANK N.A.	6	\$716,101.98	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$716,101.98	100%	0	\$0.00		0	\$0.00
31409WC33	Unavailable	9	\$1,086,128.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,086,128.30	100%	0	\$0.00		0	\$0.00
31409WG96	Unavailable	9	\$1,095,214.26	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,095,214.26	100%	0	\$0.00		0	\$0.00
31409WH20	U.S. BANK N.A.	1	\$49,942.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$49,942.11	100%	0	\$0.00		0	\$0.00
31409WHA2	CHASE HOME FINANCE, LLC	31	\$4,974,286.34	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,974,286.34	100%	0	\$0.00		0	\$0.00
31409WHB0	CHASE HOME FINANCE, LLC	32	\$5,090,640.48	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,090,640.48	100%	0	\$0.00		0	\$0.00
31409WHD6	U.S. BANK N.A.	15	\$1,104,381.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,104,381.33	100%	0	\$0.00		0	\$0.00
31409WHF1	U.S. BANK N.A.	4	\$326,528.96	100%	1	\$88,290.29	NA	1	\$88,290.29
Total		4	\$326,528.96	100%	1	\$88,290.29		1	\$88,290.29
31409WHH7	U.S. BANK N.A.	13	\$1,317,440.30	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,317,440.30	100%	0	\$0.00		0	\$0.00
31409WHJ3	U.S. BANK N.A.	20	\$2,191,229.86	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,191,229.86	100%	0	\$0.00		0	\$0.00
31409WHK0	U.S. BANK N.A.	9	\$841,765.07	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$841,765.07	100%	0	\$0.00		0	\$0.00
31409WHL8	U.S. BANK N.A.	8	\$569,486.19	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$569,486.19	100%	0	\$0.00		0	\$0.00
31409WHM6	U.S. BANK N.A.	3	\$352,603.30	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$352,603.30	100%	0	\$0.00		0	\$0.00
31409WHN4		U.S. BANK N.A.	6	\$655,176.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$655,176.90	100%	0	\$0.00		0	\$0.00
31409WHP9		U.S. BANK N.A.	17	\$1,774,577.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,774,577.42	100%	0	\$0.00		0	\$0.00
31409WHQ7		U.S. BANK N.A.	62	\$5,902,281.11	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,902,281.11	100%	0	\$0.00		0	\$0.00
31409WHR5		Unavailable	13	\$2,668,847.36	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,668,847.36	100%	0	\$0.00		0	\$0.00
31409WHS3		U.S. BANK N.A.	2	\$227,648.55	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$845,691.57	78.79%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,073,340.12	100%	0	\$0.00		0	\$0.00
31409WHT1		U.S. BANK N.A.	6	\$1,446,664.32	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,850,131.07	85.95%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,296,795.39	100%	0	\$0.00		0	\$0.00
31409WHU8		Unavailable	10	\$2,142,224.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,142,224.13	100%	0	\$0.00		0	\$0.00
31409WHY0		U.S. BANK N.A.	7	\$1,082,832.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,082,832.25	100%	0	\$0.00		0	\$0.00
31409WJ36		NEXSTAR FINANCIAL CORPORATION	13	\$2,309,038.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,309,038.73	100%	0	\$0.00		0	\$0.00
31409WJ44		NEXSTAR FINANCIAL CORPORATION	8	\$1,269,403.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,269,403.51	100%	0	\$0.00		0	\$0.00
31409WJ69		CHASE HOME FINANCE	5	\$915,745.30	82.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,800.85	17.91%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,115,546.15	100%	0	\$0.00		0	\$0.00
31409WJ77		CHASE HOME FINANCE	7	\$949,354.12	45.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,145,748.09	54.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,095,102.21	100%	0	\$0.00		0	\$0.00

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31409WJ85		CHASE HOME FINANCE	5	\$440,508.51	34.99%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	5	\$376,896.21	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$441,571.93	35.07%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,258,976.65	100%	0	\$0.00		0	\$0.00
31409WJA0		U.S. BANK N.A.	2	\$152,706.82	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$152,706.82	100%	0	\$0.00		0	\$0.00
31409WJD4		U.S. BANK N.A.	3	\$344,327.72	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$344,327.72	100%	0	\$0.00		0	\$0.00
31409WJE2		U.S. BANK N.A.	5	\$369,719.60	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$369,719.60	100%	0	\$0.00		0	\$0.00
31409WJF9		U.S. BANK N.A.	14	\$963,913.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$963,913.83	100%	0	\$0.00		0	\$0.00
31409WJG7		U.S. BANK N.A.	13	\$992,702.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$992,702.83	100%	0	\$0.00		0	\$0.00
31409WJL6		U.S. BANK N.A.	13	\$1,161,667.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,161,667.26	100%	0	\$0.00		0	\$0.00
31409WJM4		U.S. BANK N.A.	54	\$5,933,535.03	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,933,535.03	100%	0	\$0.00		0	\$0.00
31409WJN2		U.S. BANK N.A.	6	\$591,260.12	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$591,260.12	100%	0	\$0.00		0	\$0.00
31409WJP7		U.S. BANK N.A.	6	\$519,600.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$519,600.96	100%	0	\$0.00		0	\$0.00
31409WJQ5		U.S. BANK N.A.	7	\$684,165.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$684,165.34	100%	0	\$0.00		0	\$0.00
31409WJR3		U.S. BANK N.A.	9	\$974,181.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$974,181.77	100%	0	\$0.00		0	\$0.00
31409WJS1		U.S. BANK N.A.	13	\$1,097,262.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,097,262.92	100%	0	\$0.00		0	\$0.00
31409WJT9		U.S. BANK N.A.	2	\$162,562.23	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$162,562.23	100%	0	\$0.00		0	\$0.00

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31409WJU6		U.S. BANK N.A.	2	\$43,909.73	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$43,909.73	100%	0	\$0.00		0	\$0.00
31409WJW2		U.S. BANK N.A.	3	\$327,804.29	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$327,804.29	100%	0	\$0.00		0	\$0.00
31409WJZ5		HOME BANC MORTGAGE CORPORATION	18	\$3,049,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,049,850.00	100%	0	\$0.00		0	\$0.00
31409WK26		Unavailable	17	\$3,524,480.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,524,480.09	100%	0	\$0.00		0	\$0.00
31409WK34		Unavailable	10	\$1,570,954.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,570,954.38	100%	0	\$0.00		0	\$0.00
31409WKA8		CHASE HOME FINANCE	6	\$820,166.77	39.36%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	4	\$486,983.88	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$776,572.38	37.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,083,723.03	100%	0	\$0.00		0	\$0.00
31409WKB6		CHEVY CHASE BANK FSB	22	\$5,107,054.47	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,107,054.47	100%	0	\$0.00		0	\$0.00
31409WKC4		CHEVY CHASE BANK FSB	23	\$5,564,630.33	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,564,630.33	100%	0	\$0.00		0	\$0.00
31409WKD2		KENTUCKY HOUSING CORPORATION	80	\$8,144,798.30	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,144,798.30	100%	0	\$0.00		0	\$0.00
31409WKE0		KENTUCKY HOUSING CORPORATION	13	\$1,527,518.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,527,518.41	100%	0	\$0.00		0	\$0.00
31409WKF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,415,580.69	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,415,580.69	100%	0	\$0.00		0	\$0.00
31409WKG5		SOVEREIGN BANK, A FEDERAL SAVINGS	6	\$1,319,207.49	100%	0	\$0.00	NA	0	\$0.00

		BANK								
Total			6	\$1,319,207.49	100%	0	\$0.00		0	\$0.00
31409WKH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,042,074.39	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,042,074.39	100%	0	\$0.00		0	\$0.00
31409WKK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,218,626.88	52.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,906,547.77	47.45%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,125,174.65	100%	0	\$0.00		0	\$0.00
31409WKL4		FIRST BANK DBA FIRST BANK MORTGAGE	178	\$16,115,264.58	89.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,923,136.70	10.66%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,038,401.28	100%	0	\$0.00		0	\$0.00
31409WKM2		FIRST BANK DBA FIRST BANK MORTGAGE	143	\$11,124,940.77	88.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,470,410.64	11.67%	0	\$0.00	NA	0	\$0.00
Total			152	\$12,595,351.41	100%	0	\$0.00		0	\$0.00
31409WKN0		FIRST BANK DBA FIRST BANK MORTGAGE	37	\$2,204,531.38	94.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,626.50	5.19%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,325,157.88	100%	0	\$0.00		0	\$0.00
31409WKP5		FIRST BANK DBA FIRST BANK MORTGAGE	73	\$6,905,374.95	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,464.83	0.91%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,968,839.78	100%	0	\$0.00		0	\$0.00
31409WKQ3		FIRST BANK DBA FIRST BANK MORTGAGE	282	\$27,255,160.10	99.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,576.42	0.42%	0	\$0.00	NA	0	\$0.00
Total			283	\$27,369,736.52	100%	0	\$0.00		0	\$0.00
31409WKR1		FIRST BANK DBA FIRST BANK MORTGAGE	94	\$8,314,526.41	100%	0	\$0.00	NA	0	\$0.00

Total			94	\$8,314,526.41	100%	0	\$0.00		0	\$0.00
31409WKS9		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,535,299.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,535,299.58	100%	0	\$0.00		0	\$0.00
31409WKW0		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	31	\$5,817,175.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,817,175.27	100%	0	\$0.00		0	\$0.00
31409WKX8		Unavailable	721	\$177,817,936.73	100%	0	\$0.00	NA	0	\$0.00
Total			721	\$177,817,936.73	100%	0	\$0.00		0	\$0.00
31409WKY6		Unavailable	1,424	\$357,113,779.88	100%	0	\$0.00	NA	0	\$0.00
Total			1,424	\$357,113,779.88	100%	0	\$0.00		0	\$0.00
31409WKZ3		Unavailable	2,386	\$583,381,734.05	100%	0	\$0.00	NA	0	\$0.00
Total			2,386	\$583,381,734.05	100%	0	\$0.00		0	\$0.00
31409WLK5		Unavailable	28	\$5,074,997.08	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,074,997.08	100%	0	\$0.00		0	\$0.00
31409WN31		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$212,000.00	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$426,300.44	66.79%	0	\$0.00	NA	0	\$0.00
Total			4	\$638,300.44	100%	0	\$0.00		0	\$0.00
31409WN49		BANK OF AMERICA NA	12	\$2,403,676.39	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,467,485.00	37.91%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,871,161.39	100%	0	\$0.00		0	\$0.00
31409WN56		BANK OF AMERICA NA	86	\$14,026,238.58	81.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,237,007.51	18.75%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,263,246.09	100%	0	\$0.00		0	\$0.00
31409WN64		BANK OF AMERICA NA	473	\$112,873,567.11	86.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,435,938.90	13.38%	0	\$0.00	NA	0	\$0.00
Total			540	\$130,309,506.01	100%	0	\$0.00		0	\$0.00
31409WN72		BANK OF AMERICA NA	48	\$2,983,450.65	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$622,449.73	17.26%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,605,900.38	100%	0	\$0.00		0	\$0.00

31409WN80	BANK OF AMERICA NA	21	\$2,047,555.84	74.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$703,571.90	25.57%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,751,127.74	100%	0	\$0.00		0	\$0.00
31409WN98	BANK OF AMERICA NA	14	\$1,786,798.49	46.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,059,677.35	53.55%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,846,475.84	100%	0	\$0.00		0	\$0.00
31409WNF4	CCO MORTGAGE CORPORATION	44	\$10,610,503.85	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,610,503.85	100%	0	\$0.00		0	\$0.00
31409WP62	BANK OF AMERICA NA	10	\$2,134,633.56	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,134,633.56	100%	0	\$0.00		0	\$0.00
31409WPB1	BANK OF AMERICA NA	13	\$3,010,615.15	78.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$834,950.00	21.71%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,845,565.15	100%	0	\$0.00		0	\$0.00
31409WPD7	BANK OF AMERICA NA	12	\$1,957,213.25	67.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$933,060.09	32.28%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,890,273.34	100%	0	\$0.00		0	\$0.00
31409WPE5	BANK OF AMERICA NA	28	\$6,794,708.08	68.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,074,725.86	31.15%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,869,433.94	100%	0	\$0.00		0	\$0.00
31409WPF2	BANK OF AMERICA NA	35	\$6,063,673.11	92.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$492,407.32	7.51%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,556,080.43	100%	0	\$0.00		0	\$0.00
31409WPQ8	BANK OF AMERICA NA	2	\$369,000.00	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,675,932.26	87.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,044,932.26	100%	0	\$0.00		0	\$0.00
31409WPR6	BANK OF AMERICA NA	2	\$437,000.00	11.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,526,263.55	88.97%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,963,263.55	100%	0	\$0.00		0	\$0.00
31409WPS4	BANK OF AMERICA NA	9	\$1,383,965.00	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,098,289.96	88.91%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,482,254.96	100%	0	\$0.00		0	\$0.00
31409WPW5	BANK OF AMERICA NA	13	\$3,954,718.56	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$3,954,718.56	100%	0	\$0.00		0	\$0.00
31409WQ20	BANK OF AMERICA NA		71	\$3,945,087.98	89.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$476,000.00	10.77%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,421,087.98	100%	0	\$0.00		0	\$0.00
31409WQ38	BANK OF AMERICA NA		67	\$6,345,264.35	76.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,950,103.80	23.51%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,295,368.15	100%	0	\$0.00		0	\$0.00
31409WQ46	BANK OF AMERICA NA		223	\$45,109,645.45	75.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$14,686,484.37	24.56%	0	\$0.00	NA	0	\$0.00
Total			289	\$59,796,129.82	100%	0	\$0.00		0	\$0.00
31409WQ53	BANK OF AMERICA NA		208	\$11,410,892.38	92.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$899,173.08	7.3%	0	\$0.00	NA	0	\$0.00
Total			223	\$12,310,065.46	100%	0	\$0.00		0	\$0.00
31409WQ61	BANK OF AMERICA NA		200	\$18,217,163.52	95.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$772,977.05	4.07%	0	\$0.00	NA	0	\$0.00
Total			209	\$18,990,140.57	100%	0	\$0.00		0	\$0.00
31409WQ79	BANK OF AMERICA NA		157	\$20,388,979.02	90.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,117,671.17	9.41%	0	\$0.00	NA	0	\$0.00
Total			173	\$22,506,650.19	100%	0	\$0.00		0	\$0.00
31409WQ87	BANK OF AMERICA NA		11	\$2,628,463.47	73.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$949,260.00	26.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,577,723.47	100%	0	\$0.00		0	\$0.00
31409WQ95	BANK OF AMERICA NA		52	\$8,337,943.98	86.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,295,500.00	13.45%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,633,443.98	100%	0	\$0.00		0	\$0.00
31409WQF1	BANK OF AMERICA NA		6	\$1,443,243.30	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,286,709.31	78.55%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,729,952.61	100%	0	\$0.00		0	\$0.00
31409WQG9	BANK OF AMERICA NA		50	\$14,149,304.64	73.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,189,740.42	26.84%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,339,045.06	100%	0	\$0.00		0	\$0.00
31409WQH7	BANK OF AMERICA NA		7	\$2,360,666.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,360,666.71	100%	0	\$0.00		0	\$0.00

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31409WQZ7	BANK OF AMERICA NA	82	\$12,121,005.49	83.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,461,800.20	16.88%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,582,805.69	100%	0	\$0.00		0	\$0.00
31409WR60	BANK OF AMERICA NA	22	\$4,942,170.00	37.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,175,999.14	62.33%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,118,169.14	100%	0	\$0.00		0	\$0.00
31409WR78	BANK OF AMERICA NA	133	\$34,585,941.75	69.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,230,284.00	30.57%	0	\$0.00	NA	0	\$0.00
Total		187	\$49,816,225.75	100%	0	\$0.00		0	\$0.00
31409WR86	BANK OF AMERICA NA	66	\$15,967,738.60	79.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,207,470.00	20.85%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,175,208.60	100%	0	\$0.00		0	\$0.00
31409WR94	BANK OF AMERICA NA	27	\$7,621,167.18	50.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,520,448.00	49.67%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,141,615.18	100%	0	\$0.00		0	\$0.00
31409WRA1	BANK OF AMERICA NA	215	\$46,383,874.11	89.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,567,939.78	10.72%	0	\$0.00	NA	0	\$0.00
Total		236	\$51,951,813.89	100%	0	\$0.00		0	\$0.00
31409WRB9	BANK OF AMERICA NA	70	\$3,717,150.10	93.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$261,026.89	6.56%	0	\$0.00	NA	0	\$0.00
Total		74	\$3,978,176.99	100%	0	\$0.00		0	\$0.00
31409WRC7	BANK OF AMERICA NA	26	\$2,400,022.87	92.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$192,000.00	7.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,592,022.87	100%	0	\$0.00		0	\$0.00
31409WRD5	BANK OF AMERICA NA	41	\$5,944,639.34	82.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,251,828.77	17.4%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,196,468.11	100%	0	\$0.00		0	\$0.00
31409WRR4	BANK OF AMERICA NA	304	\$64,531,970.20	85.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,186,733.35	14.77%	0	\$0.00	NA	0	\$0.00
Total		352	\$75,718,703.55	100%	0	\$0.00		0	\$0.00
31409WRS2	BANK OF AMERICA NA	20	\$5,467,148.00	67.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,608,820.00	32.3%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,075,968.00	100%	0	\$0.00		0	\$0.00
31409WS28	STATE FARM BANK,	17	\$1,178,339.47	100%	0	\$0.00	NA	0	\$0.00

		FSB							
Total			17	\$1,178,339.47	100%	0	\$0.00	0	\$0.00
31409WS36		STATE FARM BANK, FSB	14	\$2,854,274.20	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,854,274.20	100%	0	\$0.00	0	\$0.00
31409WS44		STATE FARM BANK, FSB	45	\$7,916,148.62	100%	0	\$0.00	NA	\$0.00
Total			45	\$7,916,148.62	100%	0	\$0.00	0	\$0.00
31409WS51		STATE FARM BANK, FSB	12	\$1,671,595.03	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,671,595.03	100%	0	\$0.00	0	\$0.00
31409WS77		Unavailable	158	\$25,055,508.16	100%	0	\$0.00	NA	\$0.00
Total			158	\$25,055,508.16	100%	0	\$0.00	0	\$0.00
31409WS85		Unavailable	68	\$11,009,031.37	100%	0	\$0.00	NA	\$0.00
Total			68	\$11,009,031.37	100%	0	\$0.00	0	\$0.00
31409WS93		Unavailable	7	\$1,471,888.56	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,471,888.56	100%	0	\$0.00	0	\$0.00
31409WSC6		BANK OF AMERICA NA	11	\$2,112,588.00	53.21%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,857,463.60	46.79%	0	\$0.00	NA	\$0.00
Total			20	\$3,970,051.60	100%	0	\$0.00	0	\$0.00
31409WSD4		BANK OF AMERICA NA	43	\$9,605,359.20	76.97%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,874,543.00	23.03%	0	\$0.00	NA	\$0.00
Total			53	\$12,479,902.20	100%	0	\$0.00	0	\$0.00
31409WSF9		BANK OF AMERICA NA	11	\$3,021,720.00	54.05%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,569,064.00	45.95%	0	\$0.00	NA	\$0.00
Total			23	\$5,590,784.00	100%	0	\$0.00	0	\$0.00
31409WSG7		BANK OF AMERICA NA	93	\$22,238,184.00	69.03%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$9,975,020.00	30.97%	0	\$0.00	NA	\$0.00
Total			128	\$32,213,204.00	100%	0	\$0.00	0	\$0.00
31409WSW2		AMSOUTH BANK	33	\$5,525,508.41	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,525,508.41	100%	0	\$0.00	0	\$0.00
31409WSX0		AMSOUTH BANK	6	\$1,082,273.70	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,082,273.70	100%	0	\$0.00	0	\$0.00

31409WSY8		STATE FARM BANK, FSB	11	\$1,387,873.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,387,873.34	100%	0	\$0.00		0	\$0.00
31409WSZ5		STATE FARM BANK, FSB	28	\$2,294,077.08	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,294,077.08	100%	0	\$0.00		0	\$0.00
31409WT27		INDYMAC BANK, FSB	4	\$1,069,029.67	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$20,037,559.03	94.94%	0	\$0.00	NA	0	\$0.00
Total			77	\$21,106,588.70	100%	0	\$0.00		0	\$0.00
31409WT35		Unavailable	23	\$7,184,569.37	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,184,569.37	100%	0	\$0.00		0	\$0.00
31409WT43		INDYMAC BANK, FSB	4	\$1,287,000.00	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$51,530,231.67	97.56%	0	\$0.00	NA	0	\$0.00
Total			226	\$52,817,231.67	100%	0	\$0.00		0	\$0.00
31409WT50		INDYMAC BANK, FSB	3	\$794,142.00	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	576	\$126,663,775.76	99.38%	0	\$0.00	NA	0	\$0.00
Total			579	\$127,457,917.76	100%	0	\$0.00		0	\$0.00
31409WT68		INDYMAC BANK, FSB	1	\$547,500.00	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$32,463,367.39	98.34%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,010,867.39	100%	0	\$0.00		0	\$0.00
31409WT76		Unavailable	70	\$14,483,332.83	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,483,332.83	100%	0	\$0.00		0	\$0.00
31409WT84		Unavailable	32	\$7,795,888.44	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,795,888.44	100%	0	\$0.00		0	\$0.00
31409WTA9		Unavailable	26	\$4,705,982.18	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,705,982.18	100%	0	\$0.00		0	\$0.00
31409WTB7		Unavailable	23	\$3,302,312.31	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,302,312.31	100%	0	\$0.00		0	\$0.00
31409WTC5		Unavailable	15	\$2,253,534.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,253,534.35	100%	0	\$0.00		0	\$0.00
31409WTD3		INDYMAC BANK, FSB	5	\$938,880.93	47.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,033,492.83	52.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,972,373.76	100%	0	\$0.00		0	\$0.00

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31409WTE1	INDYMAC BANK, FSB	1	\$216,632.62	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,584,597.93	96.81%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,801,230.55	100%	0	\$0.00		0	\$0.00
31409WTF8	Unavailable	12	\$1,578,232.16	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,578,232.16	100%	0	\$0.00		0	\$0.00
31409WTG6	Unavailable	17	\$2,705,192.66	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,705,192.66	100%	0	\$0.00		0	\$0.00
31409WTH4	Unavailable	7	\$1,077,480.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,077,480.73	100%	0	\$0.00		0	\$0.00
31409WTK7	INDYMAC BANK, FSB	3	\$811,252.97	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$24,974,825.83	96.85%	0	\$0.00	NA	0	\$0.00
Total		109	\$25,786,078.80	100%	0	\$0.00		0	\$0.00
31409WTL5	INDYMAC BANK, FSB	25	\$7,527,664.89	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$86,746,140.94	92.02%	0	\$0.00	NA	0	\$0.00
Total		383	\$94,273,805.83	100%	0	\$0.00		0	\$0.00
31409WTM3	INDYMAC BANK, FSB	48	\$13,184,301.69	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$103,005,092.31	88.65%	0	\$0.00	NA	0	\$0.00
Total		427	\$116,189,394.00	100%	0	\$0.00		0	\$0.00
31409WTN1	INDYMAC BANK, FSB	3	\$815,386.80	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$32,648,154.83	97.56%	0	\$0.00	NA	0	\$0.00
Total		125	\$33,463,541.63	100%	0	\$0.00		0	\$0.00
31409WTP6	Unavailable	71	\$14,305,420.49	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,305,420.49	100%	0	\$0.00		0	\$0.00
31409WTR2	INDYMAC BANK, FSB	1	\$64,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,210,872.20	99.12%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,274,872.20	100%	0	\$0.00		0	\$0.00
31409WTS0	INDYMAC BANK, FSB	12	\$1,755,163.91	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$20,286,770.17	92.04%	0	\$0.00	NA	0	\$0.00
Total		156	\$22,041,934.08	100%	0	\$0.00		0	\$0.00
31409WTT8	INDYMAC BANK, FSB	3	\$401,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$27,467,186.21	98.56%	0	\$0.00	NA	0	\$0.00
Total		197	\$27,868,386.21	100%	0	\$0.00		0	\$0.00
31409WTU5	INDYMAC BANK, FSB	4	\$289,219.52	11.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$2,172,359.70	88.25%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,461,579.22	100%	0	\$0.00		0	\$0.00
31409WTV3		INDYMAC BANK, FSB	4	\$249,356.10	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,605,601.35	97.18%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,854,957.45	100%	0	\$0.00		0	\$0.00
31409WTW1		INDYMAC BANK, FSB	6	\$325,918.08	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,082,069.67	92.61%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,407,987.75	100%	0	\$0.00		0	\$0.00
31409WTX9		Unavailable	47	\$12,170,670.18	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,170,670.18	100%	0	\$0.00		0	\$0.00
31409WTY7		INDYMAC BANK, FSB	8	\$798,724.25	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,686,362.00	92.38%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,485,086.25	100%	0	\$0.00		0	\$0.00
31409WTZ4		INDYMAC BANK, FSB	1	\$105,928.88	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,631,305.01	98.43%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,737,233.89	100%	0	\$0.00		0	\$0.00
31409WWB3		Unavailable	3	\$360,383.41	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$360,383.41	100%	0	\$0.00		0	\$0.00
31409WWC1		NEXSTAR FINANCIAL CORPORATION	7	\$1,274,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,274,300.00	100%	0	\$0.00		0	\$0.00
31409WWF4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$645,000.00	55.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$525,212.18	44.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,170,212.18	100%	0	\$0.00		0	\$0.00
31409WWH0		STATE FARM BANK, FSB	9	\$1,089,839.64	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,089,839.64	100%	0	\$0.00		0	\$0.00
31409WZ20		HSBC MORTGAGE CORPORATION (USA)	3	\$603,000.00	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$397,000.00	39.7%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31409WZP9		HSBC MORTGAGE CORPORATION (USA)	3	\$367,950.40	24.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,128,284.54	75.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,496,234.94	100%	0	\$0.00		0	\$0.00
31409WZR5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,449,400.00	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,550,698.64	63.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,098.64	100%	0	\$0.00		0	\$0.00
31409WZS3		HSBC MORTGAGE CORPORATION (USA)	3	\$540,000.00	54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$460,000.00	46%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31409WZT1		Unavailable	7	\$1,000,701.39	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,701.39	100%	0	\$0.00		0	\$0.00
31409WZV6		HSBC MORTGAGE CORPORATION (USA)	8	\$979,300.00	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,471,557.19	60.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,450,857.19	100%	0	\$0.00		0	\$0.00
31409WZX2		HSBC MORTGAGE CORPORATION (USA)	28	\$6,228,016.94	77.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,772,000.00	22.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,000,016.94	100%	0	\$0.00		0	\$0.00
31409WZY0		HSBC MORTGAGE CORPORATION (USA)	24	\$4,886,665.00	37.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,114,006.50	62.41%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,000,671.50	100%	0	\$0.00		0	\$0.00
31409WZZ7		HSBC MORTGAGE CORPORATION (USA)	7	\$973,487.21	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,027,000.00	67.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,487.21	100%	0	\$0.00		0	\$0.00
31409X2J7		DLJ MORTGAGE CAPITAL INC.	43	\$4,689,537.24	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,689,537.24	100%	0	\$0.00		0	\$0.00
31409X2K4		DLJ MORTGAGE CAPITAL INC.	7	\$1,078,796.64	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,078,796.64	100%	0	\$0.00		0	\$0.00
31409X2L2		DLJ MORTGAGE CAPITAL INC.	113	\$12,488,376.18	100%	0	\$0.00	NA	0	\$0.00

Total			113	\$12,488,376.18	100%	0	\$0.00		0	\$0.00
31409X2M0		DLJ MORTGAGE CAPITAL INC.	20	\$1,763,444.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,763,444.40	100%	0	\$0.00		0	\$0.00
31409X2N8		DLJ MORTGAGE CAPITAL INC.	4	\$661,691.69	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$661,691.69	100%	0	\$0.00		0	\$0.00
31409X2V0		DLJ MORTGAGE CAPITAL INC.	49	\$1,124,231.22	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$1,124,231.22	100%	0	\$0.00		0	\$0.00
31409X2W8		DLJ MORTGAGE CAPITAL INC.	660	\$16,651,730.72	100%	0	\$0.00	NA	0	\$0.00
Total			660	\$16,651,730.72	100%	0	\$0.00		0	\$0.00
31409X2X6		DLJ MORTGAGE CAPITAL INC.	104	\$2,556,027.87	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$2,556,027.87	100%	0	\$0.00		0	\$0.00
31409XDT3		PHH MORTGAGE CORPORATION	93	\$15,106,603.25	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,106,603.25	100%	0	\$0.00		0	\$0.00
31409XDU0		FIRST PLACE BANK	9	\$1,640,542.37	74.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$569,000.00	25.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,209,542.37	100%	0	\$0.00		0	\$0.00
31409XET2		PHH MORTGAGE CORPORATION	85	\$15,024,466.91	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,024,466.91	100%	0	\$0.00		0	\$0.00
31409XEU9		PHH MORTGAGE CORPORATION	59	\$13,181,739.79	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,181,739.79	100%	0	\$0.00		0	\$0.00
31409XEX3		PHH MORTGAGE CORPORATION	68	\$15,095,441.08	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,095,441.08	100%	0	\$0.00		0	\$0.00
31409XEY1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,938,366.73	19.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$25,032,880.08	80.83%	0	\$0.00	NA	0	\$0.00
Total			165	\$30,971,246.81	100%	0	\$0.00		0	\$0.00

31409XEZ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,341,533.17	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$20,606,467.96	89.8%	0	\$0.00	NA	0	\$0.00
Total		132	\$22,948,001.13	100%	0	\$0.00		0	\$0.00
31409XH69	ABN AMRO MORTGAGE GROUP, INC.	8	\$2,335,920.00	17.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,327,775.49	82.9%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,663,695.49	100%	0	\$0.00		0	\$0.00
31409XH85	Unavailable	41	\$5,487,543.92	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,487,543.92	100%	0	\$0.00		0	\$0.00
31409XH93	Unavailable	28	\$6,481,767.02	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,481,767.02	100%	0	\$0.00		0	\$0.00
31409XHT9	ABN AMRO MORTGAGE GROUP, INC.	7	\$867,120.00	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$15,874,938.06	94.82%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,742,058.06	100%	0	\$0.00		0	\$0.00
31409XHU6	Unavailable	24	\$6,347,799.77	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,347,799.77	100%	0	\$0.00		0	\$0.00
31409XHV4	Unavailable	25	\$1,762,344.82	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,762,344.82	100%	0	\$0.00		0	\$0.00
31409XHW2	ABN AMRO MORTGAGE GROUP, INC.	3	\$506,610.00	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,930,578.26	79.21%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,437,188.26	100%	0	\$0.00		0	\$0.00
31409XHY8	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,179,250.00	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,459,620.00	82.24%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,638,870.00	100%	0	\$0.00		0	\$0.00
31409XJ26	Unavailable	12	\$1,197,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,197,600.00	100%	0	\$0.00		0	\$0.00

31409XJ34	ABN AMRO MORTGAGE GROUP, INC.	3	\$145,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,397,614.67	94.3%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,542,614.67	100%	0	\$0.00		0	\$0.00
31409XJ42	ABN AMRO MORTGAGE GROUP, INC.	1	\$81,992.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,447,341.20	94.64%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,529,333.20	100%	0	\$0.00		0	\$0.00
31409XJ59	ABN AMRO MORTGAGE GROUP, INC.	4	\$409,088.00	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,728,220.00	80.86%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,137,308.00	100%	0	\$0.00		0	\$0.00
31409XJA8	ABN AMRO MORTGAGE GROUP, INC.	3	\$387,660.00	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,575,924.43	92.19%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,963,584.43	100%	0	\$0.00		0	\$0.00
31409XJM2	ABN AMRO MORTGAGE GROUP, INC.	2	\$186,500.00	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,160,378.16	97.06%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,346,878.16	100%	0	\$0.00		0	\$0.00
31409XJP5	ABN AMRO MORTGAGE GROUP, INC.	3	\$367,151.00	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,108,104.53	93.29%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,475,255.53	100%	0	\$0.00		0	\$0.00
31409XJQ3	ABN AMRO MORTGAGE GROUP, INC.	1	\$100,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,462,148.00	96.1%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,562,148.00	100%	0	\$0.00		0	\$0.00
31409XJZ3	Unavailable	24	\$1,605,582.41	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,605,582.41	100%	0	\$0.00		0	\$0.00
31409XK32	MATRIX CAPITAL BANK	8	\$869,975.27	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$869,975.27	100%	0	\$0.00		0	\$0.00
31409XK40		MATRIX CAPITAL BANK	93	\$10,412,916.93	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,412,916.93	100%	0	\$0.00		0	\$0.00
31409XKM0		SELF-HELP VENTURES FUND	27	\$2,644,334.66	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,644,334.66	100%	0	\$0.00		0	\$0.00
31409XKN8		SELF-HELP VENTURES FUND	41	\$4,018,339.28	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,018,339.28	100%	0	\$0.00		0	\$0.00
31409XNK1		EMC MORTGAGE CORPORATION	19	\$4,698,716.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,698,716.11	100%	0	\$0.00		0	\$0.00
31409XNL9		EMC MORTGAGE CORPORATION	23	\$5,931,791.91	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,931,791.91	100%	0	\$0.00		0	\$0.00
31409XNM7		EMC MORTGAGE CORPORATION	30	\$5,633,620.66	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,633,620.66	100%	0	\$0.00		0	\$0.00
31409XNN5		EMC MORTGAGE CORPORATION	72	\$15,081,773.05	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,081,773.05	100%	0	\$0.00		0	\$0.00
31409XNP0		EMC MORTGAGE CORPORATION	20	\$4,671,097.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,671,097.00	100%	0	\$0.00		0	\$0.00
31409XNQ8		EMC MORTGAGE CORPORATION	19	\$2,440,088.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,440,088.29	100%	0	\$0.00		0	\$0.00
31409XNR6		EMC MORTGAGE CORPORATION	42	\$7,608,701.94	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,608,701.94	100%	0	\$0.00		0	\$0.00
31409XNS4		EMC MORTGAGE CORPORATION	177	\$31,485,810.14	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,485,810.14	100%	0	\$0.00		0	\$0.00
31409XNT2			155	\$26,849,102.81	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION							
Total			155	\$26,849,102.81	100%	0	\$0.00	0	\$0.00
31409XNU9		EMC MORTGAGE CORPORATION	74	\$10,552,983.74	100%	0	\$0.00	NA	\$0.00
Total			74	\$10,552,983.74	100%	0	\$0.00	0	\$0.00
31409XNV7		EMC MORTGAGE CORPORATION	50	\$6,970,288.80	100%	0	\$0.00	NA	\$0.00
Total			50	\$6,970,288.80	100%	0	\$0.00	0	\$0.00
31409XNW5		EMC MORTGAGE CORPORATION	37	\$5,152,452.96	100%	0	\$0.00	NA	\$0.00
Total			37	\$5,152,452.96	100%	0	\$0.00	0	\$0.00
31409XNX3		EMC MORTGAGE CORPORATION	26	\$3,298,294.49	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,298,294.49	100%	0	\$0.00	0	\$0.00
31409XP29		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$1,480,543.06	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,480,543.06	100%	0	\$0.00	0	\$0.00
31409XP37		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$1,829,633.22	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,829,633.22	100%	0	\$0.00	0	\$0.00
31409XP52		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$2,260,915.78	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,260,915.78	100%	0	\$0.00	0	\$0.00
31409XPJ2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$8,337,070.47	100%	0	\$0.00	NA	\$0.00
Total			49	\$8,337,070.47	100%	0	\$0.00	0	\$0.00
31409XPK9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$2,302,835.19	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,302,835.19	100%	0	\$0.00	0	\$0.00
31409XPL7		WASHINGTON MUTUAL MORTGAGE	10	\$1,506,938.73	100%	0	\$0.00	NA	\$0.00

		SECURITIES CORP.							
Total			10	\$1,506,938.73	100%	0	\$0.00	0	\$0.00
31409XPM5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	\$8,446,776.00	100%	0	\$0.00	NA	\$0.00
Total			35	\$8,446,776.00	100%	0	\$0.00	0	\$0.00
31409XPN3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	308	\$73,195,654.15	100%	0	\$0.00	NA	\$0.00
Total			308	\$73,195,654.15	100%	0	\$0.00	0	\$0.00
31409XPP8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	347	\$79,530,881.85	100%	0	\$0.00	NA	\$0.00
Total			347	\$79,530,881.85	100%	0	\$0.00	0	\$0.00
31409XPQ6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	80	\$17,408,401.53	100%	0	\$0.00	NA	\$0.00
Total			80	\$17,408,401.53	100%	0	\$0.00	0	\$0.00
31409XPS2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$4,308,183.93	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,308,183.93	100%	0	\$0.00	0	\$0.00
31409XPT0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	60	\$13,635,756.33	100%	0	\$0.00	NA	\$0.00
Total			60	\$13,635,756.33	100%	0	\$0.00	0	\$0.00
31409XPU7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	294	\$59,037,753.64	100%	0	\$0.00	NA	\$0.00
Total			294	\$59,037,753.64	100%	0	\$0.00	0	\$0.00
31409XPV5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	128	\$32,854,075.56	100%	0	\$0.00	NA	\$0.00
Total			128	\$32,854,075.56	100%	0	\$0.00	0	\$0.00
31409XPW3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$1,129,993.10	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,129,993.10	100%	0	\$0.00	0	\$0.00

31409XPX1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$2,041,844.71	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,041,844.71	100%	0	\$0.00		0	\$0.00
31409XPY9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	53	\$6,753,659.06	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,753,659.06	100%	0	\$0.00		0	\$0.00
31409XPZ6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$7,131,002.21	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,131,002.21	100%	0	\$0.00		0	\$0.00
31409XQ28	Unavailable	36	\$8,314,179.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,314,179.00	100%	0	\$0.00		0	\$0.00
31409XQ85	FIFTH THIRD BANK	25	\$4,311,701.94	63.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,471,419.99	36.43%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,783,121.93	100%	0	\$0.00		0	\$0.00
31409XQ93	FIFTH THIRD BANK	49	\$8,160,591.88	45.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,592,336.00	54.03%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,752,927.88	100%	0	\$0.00		0	\$0.00
31409XQG7	Unavailable	350	\$64,085,180.74	100%	0	\$0.00	NA	0	\$0.00
Total		350	\$64,085,180.74	100%	0	\$0.00		0	\$0.00
31409XQH5	Unavailable	428	\$72,963,251.87	100%	0	\$0.00	NA	0	\$0.00
Total		428	\$72,963,251.87	100%	0	\$0.00		0	\$0.00
31409XQR3	LEHMAN BROTHERS HOLDINGS, INC.	4	\$879,725.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$43,903,450.64	98.04%	0	\$0.00	NA	0	\$0.00
Total		166	\$44,783,175.64	100%	0	\$0.00		0	\$0.00
31409XQS1	LEHMAN BROTHERS HOLDINGS, INC.	3	\$536,800.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$28,120,861.73	98.13%	0	\$0.00	NA	0	\$0.00
Total		104	\$28,657,661.73	100%	0	\$0.00		0	\$0.00
31409XQT9	Unavailable	18	\$3,526,408.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,526,408.00	100%	0	\$0.00		0	\$0.00

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31409XQU6		Unavailable	12	\$3,109,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,109,700.00	100%	0	\$0.00		0	\$0.00
31409XQV4		LEHMAN BROTHERS HOLDINGS, INC.	2	\$426,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	927	\$216,554,264.60	99.8%	0	\$0.00	NA	0	\$0.00
Total			929	\$216,980,264.60	100%	0	\$0.00		0	\$0.00
31409XQW2		Unavailable	257	\$61,001,786.74	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$61,001,786.74	100%	0	\$0.00		0	\$0.00
31409XQX0		LEHMAN BROTHERS HOLDINGS, INC.	1	\$252,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	914	\$200,600,096.14	99.87%	0	\$0.00	NA	0	\$0.00
Total			915	\$200,852,596.14	100%	0	\$0.00		0	\$0.00
31409XQY8		LEHMAN BROTHERS HOLDINGS, INC.	1	\$410,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	482	\$109,767,496.45	99.63%	0	\$0.00	NA	0	\$0.00
Total			483	\$110,177,496.45	100%	0	\$0.00		0	\$0.00
31409XQZ5		Unavailable	240	\$50,996,958.52	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$50,996,958.52	100%	0	\$0.00		0	\$0.00
31409XR76		WASHINGTON MUTUAL BANK	5	\$966,435.54	50.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$937,004.93	49.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,903,440.47	100%	0	\$0.00		0	\$0.00
31409XR84		WASHINGTON MUTUAL BANK	29	\$6,460,464.12	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,460,464.12	100%	0	\$0.00		0	\$0.00
31409XRA9		FIFTH THIRD BANK	35	\$5,398,868.32	65.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,842,287.94	34.49%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,241,156.26	100%	0	\$0.00		0	\$0.00
31409XRB7		FIFTH THIRD BANK	9	\$1,120,267.40	67.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$542,224.52	32.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,662,491.92	100%	0	\$0.00		0	\$0.00
31409XS26		LEHMAN BROTHERS HOLDINGS, INC.	3	\$396,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	703	\$157,705,016.80	99.75%	0	\$0.00	NA	0	\$0.00
Total			706	\$158,101,016.80	100%	0	\$0.00		0	\$0.00

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31409XS34		Unavailable	127	\$23,642,459.90	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$23,642,459.90	100%	0	\$0.00		0	\$0.00
31409XSF7		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,149,772.93	46.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,309,327.28	53.24%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,459,100.21	100%	0	\$0.00		0	\$0.00
31409XSG5		LEHMAN BROTHERS HOLDINGS, INC.	8	\$2,108,740.31	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,317,933.00	74.98%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,426,673.31	100%	0	\$0.00		0	\$0.00
31409XSH3		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,707,196.34	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$41,326,064.41	93.85%	0	\$0.00	NA	0	\$0.00
Total			176	\$44,033,260.75	100%	0	\$0.00		0	\$0.00
31409XSJ9		LEHMAN BROTHERS HOLDINGS, INC.	10	\$727,573.56	8.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,219,241.46	91.87%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,946,815.02	100%	0	\$0.00		0	\$0.00
31409XSK6		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,949,029.15	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	666	\$159,179,865.04	98.79%	0	\$0.00	NA	0	\$0.00
Total			675	\$161,128,894.19	100%	0	\$0.00		0	\$0.00
31409XSL4		LEHMAN BROTHERS HOLDINGS, INC.	2	\$258,050.00	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$38,478,001.62	99.33%	0	\$0.00	NA	0	\$0.00
Total			300	\$38,736,051.62	100%	0	\$0.00		0	\$0.00
31409XSM2		Unavailable	55	\$14,211,423.13	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,211,423.13	100%	0	\$0.00		0	\$0.00
31409XSN0		LEHMAN BROTHERS HOLDINGS, INC.	3	\$225,637.02	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$5,022,603.59	95.7%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,248,240.61	100%	0	\$0.00		0	\$0.00
31409XSP5		LEHMAN BROTHERS HOLDINGS, INC.	3	\$274,603.50	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,265,873.99	97.62%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,540,477.49	100%	0	\$0.00		0	\$0.00

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31409XSQ3	LEHMAN BROTHERS HOLDINGS, INC.	3	\$684,000.00	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,536,493.74	89%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,220,493.74	100%	0	\$0.00		0	\$0.00
31409XSR1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$60,484,412.20	99.71%	0	\$0.00	NA	0	\$0.00
Total		271	\$60,660,412.20	100%	0	\$0.00		0	\$0.00
31409XSS9	Unavailable	204	\$26,219,449.40	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$26,219,449.40	100%	0	\$0.00		0	\$0.00
31409XST7	Unavailable	60	\$13,375,766.35	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,375,766.35	100%	0	\$0.00		0	\$0.00
31409XSU4	Unavailable	94	\$6,296,164.54	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,296,164.54	100%	0	\$0.00		0	\$0.00
31409XSV2	Unavailable	122	\$11,857,733.12	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,857,733.12	100%	0	\$0.00		0	\$0.00
31409XSW0	Unavailable	14	\$3,722,875.51	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,722,875.51	100%	0	\$0.00		0	\$0.00
31409XSX8	Unavailable	17	\$2,375,973.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,375,973.44	100%	0	\$0.00		0	\$0.00
31409XSY6	Unavailable	50	\$5,524,334.75	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,524,334.75	100%	0	\$0.00		0	\$0.00
31409XSZ3	Unavailable	57	\$14,016,115.96	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,016,115.96	100%	0	\$0.00		0	\$0.00
31409XY29	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	40	\$3,641,078.19	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,641,078.19	100%	0	\$0.00		0	\$0.00
31409XY37	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,923,114.25	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,923,114.25	100%	0	\$0.00		0	\$0.00
31409XY45	MORGAN STANLEY MORTGAGE CAPITAL	25	\$3,258,167.22	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC							
Total			25	\$3,258,167.22	100%	0	\$0.00	0	\$0.00
31409XY52		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$3,864,617.64	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,864,617.64	100%	0	\$0.00	0	\$0.00
31409XY60		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$3,085,292.12	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,085,292.12	100%	0	\$0.00	0	\$0.00
31409XY86		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$5,247,830.57	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,247,830.57	100%	0	\$0.00	0	\$0.00
31409XY94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,175,928.01	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,175,928.01	100%	0	\$0.00	0	\$0.00
31409XYM5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,784,772.71	100%	0	\$0.00	NA	\$0.00
Total			32	\$6,784,772.71	100%	0	\$0.00	0	\$0.00
31409XYN3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$9,263,057.72	100%	0	\$0.00	NA	\$0.00
Total			37	\$9,263,057.72	100%	0	\$0.00	0	\$0.00
31409XYP8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$13,166,330.07	100%	0	\$0.00	NA	\$0.00
Total			53	\$13,166,330.07	100%	0	\$0.00	0	\$0.00
31409XYR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,883,044.58	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,883,044.58	100%	0	\$0.00	0	\$0.00
31409XYS2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$2,437,812.71	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,437,812.71	100%	0	\$0.00	0	\$0.00

31409XYT0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,719,256.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,719,256.74	100%	0	\$0.00		0	\$0.00
31409XYU7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,856,507.51	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,856,507.51	100%	0	\$0.00		0	\$0.00
31409XYV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$1,245,877.32	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,245,877.32	100%	0	\$0.00		0	\$0.00
31409XYW3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$1,530,016.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,530,016.21	100%	0	\$0.00		0	\$0.00
31409XYX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$2,826,392.02	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,826,392.02	100%	0	\$0.00		0	\$0.00
31409XYY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,229,091.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,229,091.90	100%	0	\$0.00		0	\$0.00
31409XYZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$2,775,422.54	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,775,422.54	100%	0	\$0.00		0	\$0.00
31409XZ28		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$13,612,501.96	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$13,612,501.96	100%	0	\$0.00		0	\$0.00
31409XZ36		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$6,821,739.81	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,821,739.81	100%	0	\$0.00		0	\$0.00
31409XZ44			17	\$5,887,954.70	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			17	\$5,887,954.70	100%	0	\$0.00		0	\$0.00
31409XZ51		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$5,379,796.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,379,796.70	100%	0	\$0.00		0	\$0.00
31409XZA0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,519,042.60	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,519,042.60	100%	0	\$0.00		0	\$0.00
31409XZB8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$3,109,366.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,109,366.09	100%	0	\$0.00		0	\$0.00
31409XZD4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$2,026,518.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,026,518.07	100%	0	\$0.00		0	\$0.00
31409XZF9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,806,190.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,806,190.58	100%	0	\$0.00		0	\$0.00
31409XZG7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$7,066,354.17	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,066,354.17	100%	0	\$0.00		0	\$0.00
31409XZH5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,317,920.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,317,920.70	100%	0	\$0.00		0	\$0.00
31409XZK8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$2,736,841.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,736,841.51	100%	0	\$0.00		0	\$0.00
31409XZL6		MORGAN STANLEY MORTGAGE CAPITAL	12	\$1,524,230.29	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC							
Total			12	\$1,524,230.29	100%	0	\$0.00	0	\$0.00
31409XZM4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$8,872,422.78	100%	0	\$0.00	NA	\$0.00
Total			36	\$8,872,422.78	100%	0	\$0.00	0	\$0.00
31409XZN2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$8,343,295.26	100%	0	\$0.00	NA	\$0.00
Total			42	\$8,343,295.26	100%	0	\$0.00	0	\$0.00
31409XZP7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	88	\$21,123,352.81	100%	0	\$0.00	NA	\$0.00
Total			88	\$21,123,352.81	100%	0	\$0.00	0	\$0.00
31409XZQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	192	\$46,838,712.22	100%	0	\$0.00	NA	\$0.00
Total			192	\$46,838,712.22	100%	0	\$0.00	0	\$0.00
31409XZR3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	70	\$15,265,327.62	100%	0	\$0.00	NA	\$0.00
Total			70	\$15,265,327.62	100%	0	\$0.00	0	\$0.00
31409XZS1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	140	\$27,271,958.41	100%	0	\$0.00	NA	\$0.00
Total			140	\$27,271,958.41	100%	0	\$0.00	0	\$0.00
31409XZT9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	367	\$88,057,015.66	100%	0	\$0.00	NA	\$0.00
Total			367	\$88,057,015.66	100%	0	\$0.00	0	\$0.00
31409XZU6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	154	\$34,313,809.15	100%	0	\$0.00	NA	\$0.00
Total			154	\$34,313,809.15	100%	0	\$0.00	0	\$0.00
31409XZV4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	227	\$56,377,391.46	100%	0	\$0.00	NA	\$0.00
Total			227	\$56,377,391.46	100%	0	\$0.00	0	\$0.00

31409XZW2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$7,227,179.28	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,227,179.28	100%	0	\$0.00		0	\$0.00
31409XZX0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$21,234,364.55	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$21,234,364.55	100%	0	\$0.00		0	\$0.00
31409XZY8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$14,259,001.91	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,259,001.91	100%	0	\$0.00		0	\$0.00
31409XZZ5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$12,686,289.85	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,686,289.85	100%	0	\$0.00		0	\$0.00
31371MS24	AMSOUTH BANK	2	\$160,282.04	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	25	\$2,176,939.51	3.26%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	32	\$2,899,222.81	4.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,814,603.64	4.21%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$673,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$520,120.54	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$634,930.83	0.95%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$203,227.46	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	15	\$1,531,841.25	2.29%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$238,104.57	0.36%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,591,200.00	2.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$800,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$212,633.93	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$1,321,163.29	1.98%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK	2	\$173,773.45	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	34	\$4,921,690.21	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$45,986,514.93	68.76%	0	\$0.00	NA	0	\$0.00
Total		563	\$66,859,998.46	100%	0	\$0.00		0	\$0.00
31371MS73	ABN AMRO MORTGAGE GROUP, INC.	3	\$535,609.36	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$961,478.28	1.74%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	5	\$991,674.43	1.79%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$435,913.83	0.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$258,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,377.40	0.2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$297,071.79	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,802,934.22	6.87%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$546,926.81	0.99%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	2	\$390,701.48	0.71%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$847,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,499,780.10	2.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$7,272,048.43	13.14%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$98,356.99	0.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$2,454,289.00	4.44%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$1,343,794.99	2.43%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$111,272.77	0.2%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$721,028.34	1.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,198,243.02	2.17%	0	\$0.00	NA	0	\$0.00
		2	\$773,298.77	1.4%	0	\$0.00	NA	0	\$0.00

		TRUSTMARK NATIONAL BANK							
		WACHOVIA MORTGAGE CORPORATION	1	\$231,751.88	0.42%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	3	\$709,058.92	1.28%	0	\$0.00	NA	\$0.00
		Unavailable	135	\$29,589,071.94	53.47%	0	\$0.00	NA	\$0.00
Total			269	\$55,325,982.75	100%	0	\$0.00	0	\$0.00
31371MS81		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,334,652.14	0.83%	0	\$0.00	NA	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	129	\$20,726,274.61	12.96%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	5	\$806,542.06	0.5%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE	43	\$5,782,533.91	3.62%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	2	\$326,225.00	0.2%	0	\$0.00	NA	\$0.00
		CHEVY CHASE BANK FSB	2	\$665,681.66	0.42%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	8	\$767,998.38	0.48%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$166,260.20	0.1%	0	\$0.00	NA	\$0.00
		EVERBANK	13	\$2,586,055.11	1.62%	0	\$0.00	NA	\$0.00
		GUARANTY BANK F.S.B.	2	\$128,200.00	0.08%	0	\$0.00	NA	\$0.00
		GUILD MORTGAGE COMPANY	4	\$767,100.00	0.48%	0	\$0.00	NA	\$0.00
		HEMIBANC MORTGAGE CORPORATION	69	\$10,250,246.62	6.41%	0	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	3	\$384,653.34	0.24%	0	\$0.00	NA	\$0.00
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$851,024.46	0.53%	0	\$0.00	NA	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,503,732.86	4.07%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	44	\$6,026,208.66	3.77%	0	\$0.00	NA	\$0.00
		NATIONAL COOPERATIVE BANK,	4	\$251,850.00	0.16%	0	\$0.00	NA	\$0.00

	N.A.								
	NEW SOUTH FEDERAL SAVINGS BANK	35	\$5,119,541.00	3.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	137	\$28,196,525.86	17.63%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$409,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$4,166,464.11	2.6%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$220,720.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	50	\$5,156,200.24	3.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$125,935.43	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,169,182.02	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$57,064,803.89	35.67%	0	\$0.00	NA	0	\$0.00
Total		1,024	\$159,954,261.56	100%	0	\$0.00		0	\$0.00
31371MS99	AMERICAN HOME MORTGAGE CORPORATION	67	\$11,129,375.33	18.9%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$191,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$642,483.14	1.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	66	\$11,063,656.83	18.79%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$336,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	29	\$4,857,822.39	8.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,001,725.49	1.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$5,010,398.68	8.51%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	12	\$1,378,543.06	2.34%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$656,060.83	1.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$187,560.00	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$307,483.00	0.52%	0	\$0.00	NA	0	\$0.00

		TRUSTMARK NATIONAL BANK								
		WACHOVIA MORTGAGE CORPORATION	6	\$718,429.87	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$21,351,889.54	36.28%	0	\$0.00	NA	0	\$0.00
Total			398	\$58,873,228.16	100%	0	\$0.00		0	\$0.00
31371MSV0		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,972,629.67	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	41	\$9,731,196.02	2.37%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	1	\$196,803.88	0.05%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$459,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	67	\$12,646,715.03	3.08%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$408,248.00	0.1%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE CORPORATION	17	\$2,511,204.05	0.61%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	6	\$1,061,810.71	0.26%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	3	\$536,842.71	0.13%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$285,457.88	0.07%	0	\$0.00	NA	0	\$0.00
		EVERBANK	3	\$873,090.43	0.21%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	388	\$82,617,030.86	20.13%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	3	\$777,568.74	0.19%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$407,996.34	0.1%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	110	\$20,220,715.71	4.93%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	80	\$18,675,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$475,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,499,857.74	0.61%	0	\$0.00	NA	0	\$0.00
			91	\$25,697,156.77	6.26%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$283,770.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$558,447.92	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$32,677.01	0.01%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,115,866.61	0.27%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	29	\$6,546,525.08	1.59%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$1,338,579.69	0.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	54	\$7,668,633.95	1.87%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A.	4	\$724,890.49	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,946,356.01	0.72%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$420,708.46	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	33	\$5,183,973.22	1.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$215,001.73	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$43,120.00	0.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,127,242.54	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	920	\$199,780,481.72	48.66%	0	\$0.00	NA	0	\$0.00
Total		1,932	\$410,490,598.97	100%	0	\$0.00		0	\$0.00
31371MSW8	ABN AMRO MORTGAGE GROUP, INC.	24	\$6,292,160.78	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	145	\$29,713,500.26	3.33%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$564,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$221,994.11	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	163	\$27,628,103.97	3.09%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK MORTGAGE CORPORATION	33	\$5,008,132.19	0.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$865,058.23	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	13	\$2,155,489.07	0.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$261,155.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERBANK	33	\$7,330,993.07	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,605	\$304,159,847.33	34.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	13	\$2,734,696.27	0.31%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	277	\$48,101,426.46	5.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	45	\$8,663,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	24	\$3,060,882.98	0.34%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$566,540.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	12	\$1,737,032.57	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$11,000,921.46	1.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	117	\$26,652,819.92	2.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	18	\$2,636,318.15	0.3%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	31	\$5,978,832.77	0.67%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	4	\$971,692.08	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	17	\$1,985,587.11	0.22%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	143	\$32,133,440.81	3.6%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$1,808,078.33	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$971,519.08	0.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$801,590.12	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,726,342.93	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$65,437.83	0.01%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	30	\$3,941,444.05	0.44%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	91	\$11,760,280.37	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,807	\$341,348,062.78	38.24%	0	\$0.00	NA	0	\$0.00
Total		4,743	\$892,846,780.08	100%	0	\$0.00		0	\$0.00
31371MSX6	AMERICAN HOME MORTGAGE CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	14	\$1,857,777.91	0.57%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,339,882.50	1.33%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	20	\$4,237,455.49	1.3%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	8	\$1,101,112.98	0.34%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	158	\$29,191,966.31	8.96%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	45	\$6,454,151.31	1.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	133	\$21,193,525.35	6.5%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$966,963.45	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,007,346.00	1.23%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$387,722.78	0.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	47	\$8,660,090.36	2.66%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$430,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,679,462.36	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	38	\$6,842,222.96	2.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$752,970.44	0.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,089,387.62	0.64%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	3	\$482,191.35	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	63	\$9,719,669.96	2.98%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$169,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,151,783.41	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$107,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$419,735.70	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	39	\$7,619,171.64	2.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	109	\$18,368,884.57	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,142	\$190,961,670.52	58.6%	0	\$0.00	NA	0	\$0.00
Total		1,938	\$325,900,444.97	100%	0	\$0.00		0	\$0.00
31371MSY4	AMERICAN HOME MORTGAGE CORPORATION	3	\$285,008.74	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$357,468.75	1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	7	\$906,315.06	2.52%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$358,440.34	1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	5	\$498,768.70	1.39%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$99,157.56	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$469,675.85	1.31%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$569,723.91	1.59%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$579,420.87	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,226,589.57	11.77%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$193,966.30	0.54%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	2	\$246,698.25	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$666,600.00	1.86%	0	\$0.00	NA	0	\$0.00
		55	\$9,865,282.41	27.46%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	PULTE MORTGAGE, L.L.C.	19	\$3,684,105.58	10.26%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$191,311.19	0.53%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$199,290.03	0.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$553,115.46	1.54%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,075,363.41	2.99%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$508,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,387,091.28	28.9%	0	\$0.00	NA	0	\$0.00
Total		234	\$35,921,793.26	100%	0	\$0.00		0	\$0.00
31371MSZ1	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,145,008.61	1.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	34	\$4,510,433.81	5.32%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$1,071,015.69	1.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	14	\$1,499,733.24	1.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$261,272.95	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$459,719.35	0.54%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,835,683.71	4.52%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$856,997.10	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	108	\$17,432,379.37	20.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$434,246.37	0.51%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$612,999.46	0.72%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	9	\$1,470,010.68	1.73%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,793,690.00	2.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$895,445.11	1.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$795,700.52	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$84,335.40	0.1%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION								
	MIDFIRST BANK	4	\$269,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$703,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$6,096,386.60	7.19%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	5	\$827,368.89	0.98%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	67	\$10,809,740.18	12.74%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$485,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$1,254,338.39	1.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$80,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$3,097,410.23	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$23,949,001.29	28.22%	0	\$0.00	NA	0	\$0.00
Total		574	\$84,836,516.95	100%	0	\$0.00		0	\$0.00
31371MT64	WASHINGTON MUTUAL BANK	6	\$1,042,314.89	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,538,684.66	81.32%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,580,999.55	100%	0	\$0.00		0	\$0.00
31371MT72	WASHINGTON MUTUAL BANK	28	\$5,816,205.68	70.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,449,848.53	29.64%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,266,054.21	100%	0	\$0.00		0	\$0.00
31371MTA5	CHEVY CHASE BANK FSB	1	\$59,777.85	0.52%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$465,590.19	4.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$712,487.28	6.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,832,144.99	16%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$154,324.00	1.35%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE	1	\$415,472.19	3.63%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,336,175.74	11.67%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$170,878.82	1.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$256,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$186,783.75	1.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$252,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$849,973.10	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,756,680.25	41.56%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,448,288.16	100%	0	\$0.00		0	\$0.00
31371MTB3	AMERICAN HOME MORTGAGE CORPORATION	4	\$760,457.39	3.65%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$45,845.16	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$129,978.99	0.62%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	12	\$1,196,470.08	5.75%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$547,519.36	2.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$597,643.95	2.87%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$1,203,550.25	5.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$63,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$71,765.34	0.34%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	3	\$480,343.43	2.31%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$712,552.79	3.42%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$186,622.10	0.9%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$194,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE	4	\$339,000.00	1.63%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	THE BRANCH BANKING AND TRUST COMPANY	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$107,275.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$440,667.66	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$13,366,640.78	64.26%	0	\$0.00	NA	0	\$0.00
Total		201	\$20,807,332.28	100%	0	\$0.00		0	\$0.00
31371MTC1	AMERICAN HOME MORTGAGE CORPORATION	4	\$446,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	286	\$37,823,010.76	10.17%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,139,082.98	0.58%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	27	\$3,892,838.64	1.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	21	\$2,954,277.31	0.79%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	511	\$68,903,581.14	18.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	76	\$10,169,426.09	2.74%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	316	\$46,005,457.27	12.38%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$219,768.89	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,113,338.88	1.64%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$846,957.80	0.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	13	\$1,630,443.50	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	2	\$194,995.35	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$324,536.86	0.09%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$399,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$735,745.70	0.2%	0	\$0.00	NA	0	\$0.00
		85	\$12,025,132.03	3.23%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	2	\$148,489.00	0.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,785,357.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	25	\$2,474,162.68	0.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	28	\$3,920,852.25	1.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,552,441.77	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$477,168.63	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	16	\$1,966,297.98	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$194,640.32	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	24	\$3,701,370.98	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,174	\$160,449,903.11	43.14%	0	\$0.00	NA	0	\$0.00
Total		2,721	\$371,726,976.92	100%	0	\$0.00		0	\$0.00
31371MTJ6	BANK OF AMERICA NA	13	\$1,873,973.89	2.11%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$233,696.71	0.26%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	51	\$8,118,571.65	9.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	28	\$4,367,747.80	4.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,485,466.58	2.8%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$889,566.83	1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$685,667.05	0.77%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$107,260.36	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$209,085.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$738,114.91	0.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	3	\$488,395.83	0.55%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	360	\$68,298,279.57	77.05%	0	\$0.00	NA	0	\$0.00
Total			490	\$88,651,826.18	100%	0	\$0.00		0	\$0.00
31371MTL1		AMERICAN HOME MORTGAGE CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$112,479.35	0.26%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	1	\$46,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	22	\$2,122,106.49	4.95%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	76	\$7,854,270.70	18.33%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	49	\$5,601,801.84	13.07%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	\$739,831.18	1.73%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	11	\$911,887.77	2.13%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	8	\$802,474.67	1.87%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$40,300.00	0.09%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	8	\$579,894.00	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$23,815,400.47	55.61%	0	\$0.00	NA	0	\$0.00
Total			397	\$42,843,946.47	100%	0	\$0.00		0	\$0.00
31371MTM9		NATIONAL CITY MORTGAGE COMPANY	17	\$1,010,837.06	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,579,676.86	77.98%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,590,513.92	100%	0	\$0.00		0	\$0.00
31371MTN7		COUNTRYWIDE HOME LOANS, INC.	81	\$19,368,442.00	12.32%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	12	\$3,087,574.00	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	536	\$134,807,083.18	85.72%	0	\$0.00	NA	0	\$0.00
Total			629	\$157,263,099.18	100%	0	\$0.00		0	\$0.00

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31371MTP2		CCO MORTGAGE CORPORATION	15	\$3,665,100.00	1.05%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	131	\$33,179,854.27	9.48%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	90	\$21,546,582.00	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,165	\$291,713,845.04	83.32%	0	\$0.00	NA	0	\$0.00
Total			1,401	\$350,105,381.31	100%	0	\$0.00		0	\$0.00
31371MTQ0		CCO MORTGAGE CORPORATION	6	\$1,220,500.00	2.76%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	22	\$5,444,393.00	12.29%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$374,859.42	0.85%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	22	\$5,310,419.00	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$31,944,942.15	72.11%	0	\$0.00	NA	0	\$0.00
Total			182	\$44,295,113.57	100%	0	\$0.00		0	\$0.00
31371MTR8		COUNTRYWIDE HOME LOANS, INC.	2	\$525,320.00	3.12%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$515,450.00	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,791,487.12	93.82%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,832,257.12	100%	0	\$0.00		0	\$0.00
31371MTS6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,724,399.00	8.39%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	18	\$4,124,999.99	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$36,546,466.93	82.32%	0	\$0.00	NA	0	\$0.00
Total			197	\$44,395,865.92	100%	0	\$0.00		0	\$0.00
31371MTT4		ABN AMRO MORTGAGE GROUP, INC.	1	\$197,360.30	7.81%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$415,995.81	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,914,106.01	75.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,527,462.12	100%	0	\$0.00		0	\$0.00
31371MTV9		CITIMORTGAGE, INC.	4	\$696,931.49	32.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,470,024.38	67.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,166,955.87	100%	0	\$0.00		0	\$0.00
31371MTW7		BANK OF AMERICA NA	1	\$50,000.00	2.66%	0	\$0.00	NA	0	\$0.00
		EVERBANK	3	\$679,295.06	36.17%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$30,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$640,000.00	34.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$478,521.69	25.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,877,816.75	100%	0	\$0.00		0	\$0.00
31371MTX5		AMERICAN HOME MORTGAGE CORPORATION	2	\$183,595.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	1	\$33,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	82	\$5,368,899.24	13%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$235,848.54	0.57%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	78	\$7,239,322.00	17.53%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	26	\$2,440,536.00	5.91%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	\$357,274.04	0.86%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	11	\$558,831.53	1.35%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	9	\$647,669.29	1.57%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	1	\$55,674.22	0.13%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	6	\$519,806.38	1.26%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$167,500.00	0.41%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	5	\$328,500.00	0.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	64	\$5,403,460.63	13.08%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	14	\$844,879.91	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$16,780,724.93	40.62%	0	\$0.00	NA	0	\$0.00
Total			518	\$41,305,521.71	100%	0	\$0.00		0	\$0.00
31371MTY3		BANK OF AMERICA NA	5	\$566,976.84	9.44%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	5	\$765,075.07	12.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$310,496.12	5.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$82,400.00	1.37%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$55,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,225,885.98	70.36%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,005,834.01	100%	0	\$0.00		0	\$0.00
31371MTZ0	AMSOUTH BANK	6	\$469,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	92	\$7,478,064.67	13.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	44	\$3,383,919.75	5.91%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$328,503.68	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,858,663.97	3.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$343,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$2,119,738.85	3.7%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	7	\$348,922.63	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,411,884.77	4.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$196,463.52	0.34%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$613,823.70	1.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	33	\$3,749,249.37	6.55%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,247,612.69	2.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,157,385.06	2.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$258,905.78	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	26	\$2,297,598.21	4.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	53	\$3,576,760.94	6.25%	0	\$0.00	NA	0	\$0.00
		57	\$5,371,839.45	9.38%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	190	\$19,947,777.59	34.86%	0	\$0.00	NA	0	\$0.00
Total			627	\$57,251,814.63	100%	0	\$0.00		0	\$0.00
31371MU70		PULTE MORTGAGE, L.L.C.	6	\$1,702,599.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,702,599.00	100%	0	\$0.00		0	\$0.00
31371MU88		PULTE MORTGAGE, L.L.C.	4	\$837,279.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$837,279.00	100%	0	\$0.00		0	\$0.00
31371QJ25		CHASE HOME FINANCE	1	\$98,500.00	6.12%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	3	\$276,350.00	17.16%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	8	\$795,910.92	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$439,368.41	27.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,610,129.33	100%	0	\$0.00		0	\$0.00
31371QJ33		CITIMORTGAGE, INC.	3	\$349,357.56	33.12%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$171,743.58	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$533,846.28	50.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,054,947.42	100%	0	\$0.00		0	\$0.00
31371QJ41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$209,000.00	14.08%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$123,750.00	8.33%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$582,000.00	39.2%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$170,000.00	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$400,029.50	26.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,484,779.50	100%	0	\$0.00		0	\$0.00
31371QJ66		CITIMORTGAGE, INC.	1	\$87,119.24	6.97%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	5	\$947,769.96	75.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$214,785.97	17.19%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,249,675.17	100%	0	\$0.00		0	\$0.00
31371QJ90		Unavailable	1	\$169,838.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$169,838.70	100%	0	\$0.00		0	\$0.00
31371QJR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$195,092.34	4.87%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	4	\$745,451.44	18.6%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	4	\$1,159,170.23	28.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,908,861.30	47.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,008,575.31	100%	0	\$0.00		0	\$0.00
31371QJS8		CHASE HOME FINANCE	2	\$311,717.94	44.75%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$99,907.38	14.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$284,900.37	40.91%	0	\$0.00	NA	0	\$0.00
Total			5	\$696,525.69	100%	0	\$0.00		0	\$0.00
31371QJU3		CHASE HOME FINANCE	12	\$1,023,776.28	45.26%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$135,877.06	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,102,286.05	48.73%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,261,939.39	100%	0	\$0.00		0	\$0.00
31371QJV1		CITIMORTGAGE, INC.	1	\$105,329.61	5.51%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	4	\$551,177.68	28.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$150,000.00	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,103,696.95	57.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,910,204.24	100%	0	\$0.00		0	\$0.00
31371QJW9		CITIMORTGAGE, INC.	1	\$129,876.65	10.86%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$284,729.59	23.81%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	1	\$287,000.00	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$494,372.66	41.33%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,195,978.90	100%	0	\$0.00		0	\$0.00
31371QJX7		INDYMAC BANK, FSB	1	\$134,862.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$134,862.36	100%	0	\$0.00		0	\$0.00

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31371QKA5		CITIMORTGAGE, INC.	3	\$422,596.35	23.04%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$69,931.96	3.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$119,000.00	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,222,401.93	66.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,833,930.24	100%	0	\$0.00		0	\$0.00
31371QKB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$343,839.63	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,161,800.89	77.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,505,640.52	100%	0	\$0.00		0	\$0.00
31371QKE7		CITIMORTGAGE, INC.	1	\$112,098.57	9.1%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$90,000.00	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,029,343.22	83.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,231,441.79	100%	0	\$0.00		0	\$0.00
31371QKF4		WACHOVIA MORTGAGE CORPORATION	1	\$132,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$132,000.00	100%	0	\$0.00		0	\$0.00
31371QKH0		AMSOUTH BANK	23	\$3,289,196.22	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,289,196.22	100%	0	\$0.00		0	\$0.00
31371QKJ6		AMSOUTH BANK	51	\$7,322,876.81	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,322,876.81	100%	0	\$0.00		0	\$0.00
31371QKK3		AMSOUTH BANK	16	\$2,069,919.70	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,069,919.70	100%	0	\$0.00		0	\$0.00
31390WYA4		PHH MORTGAGE CORPORATION	8	\$1,049,538.26	52.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$947,658.90	47.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,997,197.16	100%	0	\$0.00		0	\$0.00
31390WYC0		PHH MORTGAGE CORPORATION	7	\$1,324,004.38	62.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$778,189.53	37.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,102,193.91	100%	0	\$0.00		0	\$0.00
31390WYF3		PHH MORTGAGE CORPORATION	13	\$2,874,411.53	34.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$5,516,645.44	65.74%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,391,056.97	100%	0	\$0.00		0	\$0.00
31390WYG1		PHH MORTGAGE CORPORATION	31	\$6,056,500.75	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,828,844.24	38.73%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,885,344.99	100%	0	\$0.00		0	\$0.00
31390WYJ5		PHH MORTGAGE CORPORATION	6	\$1,270,839.95	78.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$352,818.79	21.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,623,658.74	100%	0	\$0.00		0	\$0.00
31390WYK2		PHH MORTGAGE CORPORATION	9	\$1,563,968.51	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,535,307.92	61.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,099,276.43	100%	0	\$0.00		0	\$0.00
31390WYL0		PHH MORTGAGE CORPORATION	7	\$1,475,333.38	37.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,478,350.42	62.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,953,683.80	100%	0	\$0.00		0	\$0.00
31390WYM8		PHH MORTGAGE CORPORATION	7	\$1,563,200.60	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,527,053.79	49.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,090,254.39	100%	0	\$0.00		0	\$0.00
31403TMG6		Unavailable	8	\$1,699,342.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,699,342.43	100%	0	\$0.00		0	\$0.00
31405BEM9		SUNTRUST MORTGAGE INC.	48	\$9,394,667.57	81.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,094,320.02	18.23%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,488,987.59	100%	0	\$0.00		0	\$0.00
31405LBL2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,506,152.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,506,152.71	100%	0	\$0.00		0	\$0.00
31405YRK9		SALEM FIVE MORTGAGE COMPANY, LLC	37	\$8,000,613.47	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,000,613.47	100%	0	\$0.00		0	\$0.00

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31406JTL7	WASHINGTON MUTUAL BANK	11	\$1,101,958.85	75.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$364,700.79	24.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,466,659.64	100%	0	\$0.00		0	\$0.00
31406JTM5	WASHINGTON MUTUAL BANK	23	\$1,656,698.04	88.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$211,866.57	11.34%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,868,564.61	100%	0	\$0.00		0	\$0.00
31406JTN3	WASHINGTON MUTUAL BANK	5	\$575,369.58	48.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$323,359.58	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$292,319.54	24.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,191,048.70	100%	0	\$0.00		0	\$0.00
31406JTP8	WASHINGTON MUTUAL BANK	6	\$464,499.54	44.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$589,878.51	55.95%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,054,378.05	100%	0	\$0.00		0	\$0.00
31406L3K2	SUNTRUST MORTGAGE INC.	87	\$16,462,111.85	52.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,937,408.56	47.57%	0	\$0.00	NA	0	\$0.00
Total		155	\$31,399,520.41	100%	0	\$0.00		0	\$0.00
31406L4Z8	SUNTRUST MORTGAGE INC.	126	\$22,972,278.62	71.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,372,192.48	28.98%	0	\$0.00	NA	0	\$0.00
Total		174	\$32,344,471.10	100%	0	\$0.00		0	\$0.00
31406QPA9	CHARTER BANK	10	\$1,446,559.00	82.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$303,798.81	17.36%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,750,357.81	100%	0	\$0.00		0	\$0.00
31406QPB7	CHARTER BANK	2	\$314,905.47	31.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$682,802.16	68.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$997,707.63	100%	0	\$0.00		0	\$0.00
31406QPC5	CHARTER BANK	3	\$385,128.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$385,128.00	100%	0	\$0.00		0	\$0.00
31406RP82	Unavailable	36	\$2,265,897.70	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,265,897.70	100%	0	\$0.00		0	\$0.00

31406RP90	Unavailable	26	\$2,562,998.47	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,562,998.47	100%	0	\$0.00		0	\$0.00
31406RQA6	Unavailable	62	\$7,971,337.06	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,971,337.06	100%	0	\$0.00		0	\$0.00
31406RQC2	Unavailable	27	\$4,039,464.78	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,039,464.78	100%	0	\$0.00		0	\$0.00
31406RQD0	Unavailable	102	\$18,710,665.27	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,710,665.27	100%	0	\$0.00		0	\$0.00
31406RQE8	Unavailable	144	\$33,381,310.68	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$33,381,310.68	100%	0	\$0.00		0	\$0.00
31406RQF5	Unavailable	28	\$6,254,808.25	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,254,808.25	100%	0	\$0.00		0	\$0.00
31406RQH1	Unavailable	17	\$2,967,609.63	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,967,609.63	100%	0	\$0.00		0	\$0.00
31406WLR3	HSBC MORTGAGE CORPORATION (USA)	3	\$949,600.00	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,022,388.71	88.09%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,971,988.71	100%	0	\$0.00		0	\$0.00
31406WRQ9	HSBC MORTGAGE CORPORATION (USA)	3	\$621,639.10	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,563,414.25	94.9%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,185,053.35	100%	0	\$0.00		0	\$0.00
31406WRR7	Unavailable	27	\$7,034,474.55	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,034,474.55	100%	0	\$0.00		0	\$0.00
31406WRS5	HSBC MORTGAGE CORPORATION (USA)	7	\$2,129,250.00	8.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$22,920,564.66	91.5%	0	\$0.00	NA	0	\$0.00
Total		94	\$25,049,814.66	100%	0	\$0.00		0	\$0.00
31406WRT3	HSBC MORTGAGE CORPORATION (USA)	15	\$4,067,332.13	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$24,091,653.82	85.56%	0	\$0.00	NA	0	\$0.00
Total		112	\$28,158,985.95	100%	0	\$0.00		0	\$0.00
31406WRU0		4	\$911,749.09	18.08%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	16	\$4,131,695.95	81.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,043,445.04	100%	0	\$0.00		0	\$0.00
31407CYT8		HARWOOD STREET FUNDING I, LLC	8	\$2,033,951.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,033,951.00	100%	0	\$0.00		0	\$0.00
31407CYU5		HARWOOD STREET FUNDING I, LLC	26	\$5,326,880.77	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,326,880.77	100%	0	\$0.00		0	\$0.00
31407CYV3		HARWOOD STREET FUNDING I, LLC	24	\$6,474,832.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,474,832.00	100%	0	\$0.00		0	\$0.00
31407CYX9		HARWOOD STREET FUNDING I, LLC	9	\$1,674,165.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,674,165.35	100%	0	\$0.00		0	\$0.00
31407HT63		AMARILLO NATIONAL BANK	2	\$106,957.82	0.45%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	15	\$877,473.64	3.68%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$124,994.89	0.52%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$42,015.95	0.18%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$72,938.67	0.31%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$52,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$89,261.26	0.37%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	32	\$1,778,901.51	7.47%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$51,957.37	0.22%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,705.00	0.3%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$146,318.52	0.61%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,855.00	0.24%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE CO.	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$121,899.99	0.51%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$65,945.90	0.28%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$75,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$241,360.26	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	16	\$826,541.19	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$64,944.04	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$79,931.12	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$63,745.07	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$91,226.98	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$73,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	4	\$252,147.76	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$87,222.06	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$67,441.89	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$38,951.86	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$58,601.92	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$424,522.82	1.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$70,442.21	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$117,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$62,858.43	0.26%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	27	\$1,542,894.04	6.48%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	1	\$74,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$50,056.86	0.21%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$100,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$53,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$66,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$69,629.55	0.29%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$48,316.43	0.2%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$51,290.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$42,962.98	0.18%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$33,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$60,225.44	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$51,955.23	0.22%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	42	\$2,568,617.76	10.78%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$370,638.79	1.56%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$83,915.17	0.35%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$149,555.21	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$41,365.22	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	UNION								
	NORTHWEST GEORGIA BANK	2	\$68,910.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$72,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$78,740.04	0.33%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$58,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$43,862.20	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$118,259.56	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$80,930.27	0.34%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$442,180.00	1.86%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$54,204.43	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$39,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$188,784.11	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$58,410.00	0.25%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$70,445.21	0.3%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$135,956.75	0.57%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,754.54	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$9,786,971.08	40.87%	0	\$0.00	NA	0	\$0.00
Total		411	\$23,870,594.00	100%	0	\$0.00		0	\$0.00
31407HT71	ARVEST MORTGAGE COMPANY	7	\$384,601.18	3.6%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$222,140.16	2.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$45,862.37	0.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$66,895.15	0.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$1,211,716.66	11.33%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$54,952.65	0.51%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	20	\$1,135,893.12	10.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	26	\$1,514,123.64	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$6,222,724.07	56.64%	0	\$0.00	NA	0	\$0.00
Total		194	\$10,858,909.00	100%	0	\$0.00		0	\$0.00
31407HT89	ABN AMRO MORTGAGE GROUP, INC.	7	\$693,655.69	3.04%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$173,350.63	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$406,721.88	1.78%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$88,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$98,915.29	0.43%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$103,912.62	0.46%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,924.43	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$185,851.50	0.81%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	12	\$1,165,476.55	5.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$103,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,720.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$105,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$103,510.00	0.45%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$105,982.41	0.46%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$189,172.74	0.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$754,287.24	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$352,506.63	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$107,734.42	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST INTERSTATE BANK	1	\$97,600.00	0.43%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$367,579.55	1.61%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$104,000.00	0.46%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$1,090,649.26	4.78%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$84,930.32	0.37%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$108,400.00	0.48%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$90,600.00	0.4%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$96,320.97	0.42%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,311.75	0.38%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,854,993.42	8.13%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,926.22	0.39%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$200,114.76	0.88%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$85,000.00	0.37%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.44%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,518.01	0.43%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	3	\$268,479.64	1.18%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,116.31	0.43%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$99,913.90	0.44%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$88,423.80	0.39%	0	\$0.00	NA	\$0.00

	UMPQUA BANK	1	\$107,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$98,771.25	0.43%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$478,628.94	2.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$178,849.62	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$11,701,073.25	50.85%	0	\$0.00	NA	0	\$0.00
Total		238	\$22,912,423.00	100%	0	\$0.00		0	\$0.00
31407HT97	ABN AMRO MORTGAGE GROUP, INC.	2	\$220,636.65	1.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$116,999.18	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,897.55	0.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$114,701.15	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$123,898.35	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$574,415.00	3.54%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$112,706.48	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$446,302.47	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$119,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$114,900.99	0.71%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$239,595.60	1.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$117,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$682,268.98	4.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$111,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$116,900.00	0.72%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.	1	\$116,152.34	0.72%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,692.55	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,218,865.20	13.68%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$116,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$122,394.53	0.75%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$232,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,096.49	0.76%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$118,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,149.04	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,140,237.53	56.35%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,221,310.08	100%	0	\$0.00		0	\$0.00
31407HU20	ABN AMRO MORTGAGE GROUP, INC.	1	\$362,255.03	3.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$175,326.75	1.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$109,783.66	1.02%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$943,604.47	8.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	6	\$1,203,406.28	11.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,778,800.32	16.52%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$350,250.57	3.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	1	\$159,571.45	1.48%	0	\$0.00	NA	0	\$0.00

	UNION								
	Unavailable	25	\$5,684,386.26	52.8%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,767,384.79	100%	0	\$0.00		0	\$0.00
31407HU38	ARVEST MORTGAGE COMPANY	25	\$1,523,478.32	7.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$139,573.89	0.64%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$69,936.72	0.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$105,316.74	0.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	62	\$3,999,467.57	18.39%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$251,831.38	1.16%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$74,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	24	\$1,531,350.18	7.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	82	\$5,347,009.01	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$8,705,476.70	40.03%	0	\$0.00	NA	0	\$0.00
Total		342	\$21,748,340.51	100%	0	\$0.00		0	\$0.00
31407HU46	ARVEST MORTGAGE COMPANY	13	\$1,292,993.27	4.68%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$100,207.10	0.36%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$99,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	68	\$6,710,724.48	24.27%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$266,219.14	0.96%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	18	\$1,841,524.86	6.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	66	\$6,440,175.49	23.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,840.76	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,811,832.16	39.1%	0	\$0.00	NA	0	\$0.00
Total		282	\$27,652,517.26	100%	0	\$0.00		0	\$0.00
31407HU53	ARVEST MORTGAGE COMPANY	8	\$935,880.26	4.89%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	30	\$3,510,716.57	18.34%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$353,095.90	1.84%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$1,165,042.30	6.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	48	\$5,651,586.24	29.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,524,042.98	39.31%	0	\$0.00	NA	0	\$0.00
Total		163	\$19,140,364.25	100%	0	\$0.00		0	\$0.00
31407HU61	ABACUS FEDERAL SAVINGS BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,363,672.62	5.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$127,884.28	0.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$127,085.01	0.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$272,917.43	1.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	57	\$7,800,755.26	30.77%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$1,320,608.84	5.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	40	\$5,420,860.06	21.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$140,744.37	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,642,897.24	34.1%	0	\$0.00	NA	0	\$0.00
Total		187	\$25,349,425.11	100%	0	\$0.00		0	\$0.00
31407HU79	PHH MORTGAGE CORPORATION	10	\$2,821,729.08	34.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$359,331.37	4.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$2,826,212.77	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,205,219.90	26.85%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,212,493.12	100%	0	\$0.00		0	\$0.00
31407HU87	ARVEST MORTGAGE COMPANY	8	\$1,780,700.00	9.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$199,819.19	1.06%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$391,966.82	2.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$164,700.87	0.87%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$1,305,371.97	6.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	31	\$7,539,790.06	39.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,538,915.84	39.84%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,921,264.75	100%	0	\$0.00		0	\$0.00
31407HU95	ARVEST MORTGAGE COMPANY	22	\$4,947,562.73	3.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$1,182,860.82	0.89%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$299,722.14	0.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$188,523.90	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	136	\$30,732,061.86	23.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$590,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	30	\$7,274,511.14	5.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	159	\$38,963,721.73	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$48,040,683.02	36.34%	0	\$0.00	NA	0	\$0.00
Total		544	\$132,220,547.34	100%	0	\$0.00		0	\$0.00
31407HUA2	ABN AMRO MORTGAGE GROUP, INC.	5	\$671,008.09	2.64%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$277,794.37	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$280,725.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,090.48	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$145,383.64	0.57%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$130,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	11	\$1,479,697.52	5.81%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK FSB	1	\$126,790.73	0.5%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$132,750.00	0.52%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$125,500.00	0.49%	0	\$0.00	NA	0	\$0.00
DPS CREDIT UNION	1	\$128,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$131,788.25	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$407,864.02	1.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$128,891.62	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,876.02	0.57%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$524,255.20	2.06%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	6	\$817,200.64	3.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$135,885.75	0.53%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$128,500.00	0.5%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	19	\$2,575,869.81	10.12%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$148,481.16	0.58%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$130,184.80	0.51%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$138,000.00	0.54%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$125,894.14	0.49%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$128,500.00	0.5%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$263,076.07	1.03%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$559,053.51	2.2%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$133,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$143,876.01	0.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$133,484.97	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$139,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$132,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,992,916.20	53.93%	0	\$0.00	NA	0	\$0.00
Total		190	\$25,727,588.00	100%	0	\$0.00		0	\$0.00
31407HUB0	FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$161,114.53	2.78%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$484,000.00	8.34%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$330,715.02	5.7%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$276,250.00	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,112,337.42	70.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,804,416.97	100%	0	\$0.00		0	\$0.00
31407HUD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$354,102.26	0.45%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,857,151.97	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,864,678.93	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,831.25	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$232,599.56	0.3%	0	\$0.00	NA	0	\$0.00

BANKERS FINANCIAL GROUP INC.	2	\$402,784.75	0.51%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	20	\$4,269,141.69	5.44%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$202,829.45	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,040.00	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,000.00	0.23%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	3	\$830,000.00	1.06%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$504,348.74	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$153,867.41	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,815.27	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$750,835.34	0.96%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$540,263.71	0.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$178,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	9	\$2,081,757.06	2.65%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$420,251.26	0.54%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$450,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$328,017.00	0.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$149,870.85	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$261,150.42	0.33%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$555,699.94	0.71%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	8	\$1,813,205.54	2.31%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$231,399.71	0.29%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$188,841.21	0.24%	0	\$0.00	NA	0	\$0.00

	HAYHURST MORTGAGE, INC.	2	\$511,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$149,877.05	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$882,799.91	1.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$309,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$293,347.21	0.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$356,093.16	0.45%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$274,066.91	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$164,861.38	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$243,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$8,805,196.68	11.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$496,382.05	0.63%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$199,827.80	0.25%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$219,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$246,997.37	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$399,655.61	0.51%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$186,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$218,574.74	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$329,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	7	\$1,483,169.02	1.89%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$454,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$494,868.59	0.63%	0	\$0.00	NA	0	\$0.00

	BANK								
	STATE BANK OF THE LAKES	1	\$314,728.80	0.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,794.23	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$256,284.51	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$149,870.85	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$221,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,873.97	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$40,283,851.84	51.09%	0	\$0.00	NA	0	\$0.00
Total		340	\$78,710,555.00	100%	0	\$0.00		0	\$0.00
31407HUE4	CHASE HOME FINANCE, LLC	1	\$210,942.04	4.09%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$237,628.68	4.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$383,277.14	7.43%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$752,439.88	14.59%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$264,949.23	5.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$202,256.70	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,106,723.72	60.22%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,158,217.39	100%	0	\$0.00		0	\$0.00
31407HUF1	CITIMORTGAGE, INC.	4	\$393,974.32	4.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,314,044.70	14.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$987,280.04	11.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	19	\$1,829,277.76	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,439,365.28	49.52%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,963,942.10	100%	0	\$0.00		0	\$0.00

31407HUG9		PHH MORTGAGE CORPORATION	3	\$346,353.93	9.03%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$231,935.46	6.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	5	\$583,006.16	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,672,831.63	69.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,834,127.18	100%	0	\$0.00		0	\$0.00
31407HUH7		ARVEST MORTGAGE COMPANY	1	\$127,640.01	2.25%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$129,888.07	2.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$537,497.95	9.46%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	4	\$535,306.21	9.42%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	3	\$424,565.59	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,191,393.17	69.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,946,291.00	100%	0	\$0.00		0	\$0.00
31407HUK0		ARVEST MORTGAGE COMPANY	1	\$193,500.00	0.82%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$609,196.67	2.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,985,044.16	8.39%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	4	\$1,029,662.16	4.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	33	\$7,579,411.23	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,269,622.70	51.84%	0	\$0.00	NA	0	\$0.00
Total			106	\$23,666,436.92	100%	0	\$0.00		0	\$0.00
31407HUL8		AUBURNBANK	1	\$55,030.40	1.06%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$75,144.19	1.45%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$83,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME EQUITY COMPANY, LLC	1	\$79,542.32	1.53%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	41	\$2,054,125.31	39.54%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$42,880.00	0.83%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	2	\$138,706.82	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$92,927.46	1.79%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$58,456.58	1.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$105,456.70	2.03%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$62,950.85	1.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$51,959.44	1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$45,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$51,959.43	1%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$38,669.81	0.74%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$121,872.13	2.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$43,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$60,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$54,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$49,921.75	0.96%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$142,045.23	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,581,170.65	30.43%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,194,819.07	100%	0	\$0.00		0	\$0.00
31407HUM6	BANCORPSOUTH BANK	2	\$174,783.65	6.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$98,900.00	3.51%	0	\$0.00	NA	0	\$0.00
		8	\$768,353.05	27.25%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	CITIZENS NATIONAL BANK OF MACOMB	1	\$108,500.00	3.85%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$584,778.42	20.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$99,923.90	3.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$217,346.46	7.71%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$100,500.00	3.56%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$90,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$197,531.35	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$283,321.99	10.05%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,819,938.82	100%	0	\$0.00		0	\$0.00
31407HUN4	ABN AMRO MORTGAGE GROUP, INC.	2	\$256,958.15	7.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$766,163.87	21.72%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$513,934.43	14.57%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$125,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$270,000.00	7.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$657,697.06	18.65%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$125,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,800.00	3.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,091.80	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$552,367.44	15.66%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,527,012.75	100%	0	\$0.00		0	\$0.00
31407HUP9		1	\$184,500.00	1.64%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.								
	CHASE HOME FINANCE, LLC	4	\$960,858.06	8.56%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$591,549.52	5.27%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$257,186.02	2.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$337,624.37	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	19	\$1,280,080.77	11.41%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$203,345.16	1.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$857,862.85	7.64%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$873,000.00	7.78%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$214,508.43	1.91%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$183,856.46	1.64%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$364,500.00	3.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$272,835.00	2.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,774,833.09	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,045,617.27	25.54%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,402,157.00	100%	0	\$0.00		0	\$0.00
31407HUQ7	FRANKLIN BANK, SSB	1	\$97,850.40	2.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$3,771,567.02	81.31%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$119,812.19	2.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$122,409.09	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$527,008.89	11.36%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,638,647.59	100%	0	\$0.00		0	\$0.00

31407HUR5	PHH MORTGAGE CORPORATION	26	\$5,011,372.47	67.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$181,715.19	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,235,544.67	30.09%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,428,632.33	100%	0	\$0.00		0	\$0.00
31407HUS3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$241,305.79	0.44%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$59,917.34	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$79,528.04	0.15%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$153,474.90	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$405,603.99	0.74%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$73,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$340,853.26	0.63%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$150,688.97	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$164,145.19	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$65,539.24	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$75,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,931.12	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$77,215.78	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$80,823.23	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	56	\$3,802,888.38	6.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$148,926.83	0.27%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$139,946.87	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$677,938.69	1.24%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	6	\$358,942.11	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$355,914.20	0.65%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,292.88	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$63,982.85	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$79,632.95	0.15%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$54,390.45	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$202,522.95	0.37%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	2	\$105,469.78	0.19%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$59,947.06	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$151,156.28	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$613,464.49	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$35,217.36	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	20	\$1,338,550.57	2.46%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$115,549.74	0.21%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$137,573.98	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$175,912.26	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$482,167.12	0.89%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$189,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$70,935.88	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$42,186.83	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$114,683.76	0.21%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A.								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,932.20	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$72,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$67,940.01	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$221,564.60	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$103,501.71	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$84,669.59	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$130,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$75,927.88	0.14%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$71,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$142,461.47	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$124,733.63	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$199,547.81	0.37%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$80,726.96	0.15%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$161,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$131,590.34	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$79,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$77,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$889,163.17	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$207,213.84	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$53,058.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,573.45	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	11	\$620,052.54	1.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$38,963.88	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$410,721.19	0.75%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	6	\$405,213.59	0.74%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$679,839.94	1.25%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$745,718.77	1.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$137,300.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$76,295.97	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$84,422.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$81,700.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD	1	\$76,926.94	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$73,929.78	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$399,607.37	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$79,928.04	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$59,943.07	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$150,863.73	0.28%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$78,925.04	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$65,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$149,932.19	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	20	\$1,233,048.19	2.26%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$75,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$216,828.50	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$83,522.57	0.15%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$82,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	6	\$436,336.72	0.8%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$29,972.88	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$60,045.66	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$60,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$40,397.34	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$39,962.95	0.07%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK							
	HOME SAVINGS AND LOAN COMPANY	2	\$140,667.85	0.26%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$69,935.17	0.13%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	2	\$129,816.46	0.24%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$118,780.00	0.22%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$64,939.79	0.12%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	6	\$417,571.63	0.77%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,411.20	0.12%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$275,263.84	0.51%	0	\$0.00	NA	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	2	\$113,436.02	0.21%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$39,965.56	0.07%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$55,946.87	0.1%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$69,936.72	0.13%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	2	\$92,212.29	0.17%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$26,974.38	0.05%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$267,489.51	0.49%	0	\$0.00	NA	\$0.00
	MASTER FINANCIAL	1	\$45,458.87	0.08%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	1	\$70,134.98	0.13%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$109,000.00	0.2%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$49,953.70	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$36,000.00	0.07%	0	\$0.00	NA	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$56,844.57	0.1%	0	\$0.00	NA	\$0.00

MERCANTILE TRUST & SAVINGS BANK	3	\$124,686.44	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$509,934.82	0.94%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$76,928.68	0.14%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$71,936.48	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,851.95	0.1%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$61,700.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$129,967.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$60,300.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$65,940.34	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	3	\$167,892.38	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$147,781.46	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	15	\$1,035,136.60	1.9%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$469,676.53	0.86%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$34,169.08	0.06%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$143,593.75	0.26%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$155,926.77	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$407,411.63	0.75%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$69,938.24	0.13%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	2	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$75,931.30	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$223,528.83	0.41%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$49,953.69	0.09%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$138,926.77	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$199,077.68	0.37%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$243,753.70	0.45%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$55,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$129,819.41	0.24%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$71,182.39	0.13%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$183,847.11	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$297,049.84	0.55%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,354.25	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$49,953.70	0.09%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$242,676.73	0.45%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$83,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	15	\$881,870.96	1.62%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,945.75	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$241,676.94	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$67,937.01	0.12%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	4	\$271,233.30	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$121,945.76	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	6	\$391,862.14	0.72%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$56,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$79,925.90	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$242,331.19	0.44%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$114,942.58	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$263,353.07	0.48%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$79,925.90	0.15%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$143,720.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$62,344.94	0.11%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	4	\$264,929.42	0.49%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,430.07	0.14%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$72,008.25	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$303,990.54	0.56%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$76,727.13	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$206,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$62,443.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	6	\$339,364.60	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$83,810.51	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$234,476.12	0.43%	0	\$0.00	NA	0	\$0.00
		5	\$251,925.43	0.46%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY								
	VALLEY MORTGAGE COMPANY INC.	1	\$53,951.18	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$81,922.19	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$109,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$177,640.00	0.33%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$213,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$160,700.97	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$205,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$96,956.68	0.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$72,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$373,238.78	0.69%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$43,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$15,353,970.60	28.21%	0	\$0.00	NA	0	\$0.00
Total		843	\$54,456,453.58	100%	0	\$0.00		0	\$0.00
31407HUT1	ABN AMRO MORTGAGE GROUP, INC.	1	\$86,638.79	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$282,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$484,495.29	0.72%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$308,338.82	0.46%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$580,682.58	0.87%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$87,051.24	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,695.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,600.00	0.13%	0	\$0.00	NA	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	3	\$272,000.00	0.41%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	46	\$4,385,959.79	6.54%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$86,400.00	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$834,980.22	1.25%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	1	\$104,500.00	0.16%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	8	\$772,676.95	1.15%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	5	\$492,152.44	0.73%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$89,916.65	0.13%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$92,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	2	\$192,419.24	0.29%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$96,000.00	0.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$202,000.80	0.3%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$90,915.72	0.14%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$305,520.00	0.46%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$109,600.00	0.16%	0	\$0.00	NA	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$99,720.66	0.15%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$84,919.35	0.13%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$197,921.12	0.3%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$176,915.72	0.26%	0	\$0.00	NA	\$0.00
		1	\$87,926.43	0.13%	0	\$0.00	NA	\$0.00

	CENTEX HOME EQUITY COMPANY, LLC								
	CENTRAL MORTGAGE COMPANY	3	\$293,269.04	0.44%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$929,473.76	1.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$84,921.27	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$89,918.64	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$783,298.00	1.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$107,003.18	0.16%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$99,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$101,403.70	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$89,916.65	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$89,916.65	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$708,123.72	1.06%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$181,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,288.68	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$470,030.45	0.7%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$290,001.54	0.43%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$101,728.52	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,712,669.71	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$107,902.37	0.16%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$286,944.82	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$89,916.65	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$105,735.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$91,916.82	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$282,714.80	0.42%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,922.36	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$269,515.17	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$675,040.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,659.35	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$189,200.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$86,730.59	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$92,700.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$294,372.26	0.44%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$85,700.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$201,132.94	0.3%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$362,749.82	0.54%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$89,914.60	0.13%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP.	1	\$107,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$276,248.11	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$102,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$89,918.64	0.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	20	\$1,945,611.87	2.9%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$303,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$275,760.86	0.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$89,916.65	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$94,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$174,971.07	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$715,188.17	1.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$266,996.42	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$84,919.35	0.13%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$97,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$184,300.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$191,557.25	0.29%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,712.48	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$195,590.92	0.29%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$99,905.11	0.15%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$208,355.61	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$106,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$102,960.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$194,922.51	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$89,832.85	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,012,040.59	3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$847,650.73	1.26%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$302,722.03	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$474,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$93,250.00	0.14%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$93,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$205,901.83	0.31%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$85,922.25	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$186,715.30	0.28%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$107,405.16	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$97,724.76	0.15%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$197,166.71	0.29%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	6	\$570,933.29	0.85%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$105,901.83	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$498,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$87,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,506.34	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$308,610.31	0.46%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$181,168.64	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$98,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$103,915.31	0.15%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		4	\$410,620.05	0.61%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH							
	SUPERIOR FEDERAL CREDIT UNION	2	\$191,117.55	0.29%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,600.00	0.16%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	2	\$184,524.47	0.28%	0	\$0.00	NA	\$0.00
	THE SENECA FALLS SAVINGS BANK	1	\$93,375.00	0.14%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$196,517.77	0.29%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$86,400.00	0.13%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$205,200.00	0.31%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$104,700.56	0.16%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$102,400.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$99,000.00	0.15%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$93,500.00	0.14%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$189,914.60	0.28%	0	\$0.00	NA	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$280,741.95	0.42%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$192,217.16	0.29%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$182,716.47	0.27%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$174,866.69	0.26%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	9	\$869,619.40	1.3%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$98,865.20	0.15%	0	\$0.00	NA	\$0.00

		WORLD SAVINGS BANK	3	\$289,331.21	0.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$26,033,510.10	38.39%	0	\$0.00	NA	0	\$0.00
Total			698	\$67,334,639.00	100%	0	\$0.00		0	\$0.00
31407HUU8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC.	1	\$109,391.16	0.24%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$111,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$343,677.74	0.77%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$233,639.29	0.52%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$231,670.88	0.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	29	\$3,382,987.59	7.55%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$484,763.13	1.08%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	6	\$717,840.70	1.6%	0	\$0.00	NA	0	\$0.00
		BANK CENTER FIRST	1	\$124,400.00	0.28%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$233,529.28	0.52%	0	\$0.00	NA	0	\$0.00
		BANK OF HANOVER AND TRUST COMPANY	1	\$119,700.00	0.27%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	\$123,400.00	0.28%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$234,277.49	0.52%	0	\$0.00	NA	0	\$0.00
		BAY GULF CREDIT UNION	1	\$118,600.00	0.26%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	2	\$235,400.00	0.53%	0	\$0.00	NA	0	\$0.00
		BRISTOL COUNTY SAVINGS BANK	1	\$110,894.67	0.25%	0	\$0.00	NA	0	\$0.00
			1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK								
	CARROLLTON BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$352,350.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$238,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$461,137.67	1.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$117,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$808,827.52	1.81%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,680.97	0.26%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$113,494.78	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$122,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$118,895.01	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$454,790.54	1.01%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$111,044.54	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$239,350.19	0.53%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$232,197.74	0.52%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$111,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$241,888.03	0.54%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$939,342.65	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,890.89	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$345,591.45	0.77%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,950.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$116,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$824,028.10	1.84%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$366,800.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$232,300.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,100.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$113,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$114,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$346,283.34	0.77%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,780.59	0.52%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$110,482.43	0.25%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$229,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	10	\$1,157,598.01	2.58%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$116,888.98	0.26%	0	\$0.00	NA	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$114,898.54	0.26%	0	\$0.00	NA	0	\$0.00

	HARBOR FEDERAL SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$113,791.92	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$123,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$123,948.09	0.28%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$224,693.72	0.5%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$124,087.72	0.28%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$226,587.29	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$122,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,132.11	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$232,615.00	0.52%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$118,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$467,057.03	1.04%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$223,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$110,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$119,886.14	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,390,212.30	3.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$586,098.43	1.31%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$109,898.12	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$235,900.00	0.53%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	2	\$246,751.55	0.55%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$356,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$116,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,891.52	0.27%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	4	\$474,783.65	1.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$235,888.86	0.53%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$110,297.74	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,910.55	0.25%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$238,979.27	0.53%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$236,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$119,464.78	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,896.27	0.25%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$221,200.00	0.49%	0	\$0.00	NA	0	\$0.00
		4	\$451,409.55	1.01%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRAVERSE MORTGAGE CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$114,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$123,887.91	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,889.93	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,891.52	0.27%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$115,892.56	0.26%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$360,109.06	0.8%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,889.78	0.27%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$15,101,714.22	33.58%	0	\$0.00	NA	0	\$0.00
Total		384	\$44,810,068.61	100%	0	\$0.00		0	\$0.00
31407HUV6	ABACUS FEDERAL SAVINGS BANK	2	\$526,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	3	\$656,072.66	3.4%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,842.55	0.88%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$179,550.00	0.93%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$1,285,179.82	6.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$181,835.47	0.94%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$449,573.01	2.33%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK	2	\$973,583.63	5.05%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$370,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$538,166.57	2.79%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,172,729.12	11.26%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$1,117,833.27	5.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$315,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$134,360.84	0.7%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$707,400.00	3.67%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$960,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$868,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$413,824.24	2.14%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$290,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$928,992.46	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,508,058.48	28.53%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,296,002.12	100%	0	\$0.00		0	\$0.00
31407HUW4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$279,740.66	0.37%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$140,669.59	0.18%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$144,862.42	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$256,874.75	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$691,870.59	0.9%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,381.35	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,140.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$128,570.81	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$140,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	3	\$411,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	41	\$5,578,522.54	7.29%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$262,631.39	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$421,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$825,313.45	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$264,751.72	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$130,382.02	0.17%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$262,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$144,362.89	0.19%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$131,296.88	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$296,720.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$133,881.77	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK							
	CHASE HOME FINANCE, LLC	15	\$2,036,313.01	2.66%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$419,252.74	0.55%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$137,620.48	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$140,672.72	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	29	\$3,996,928.01	5.22%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$255,831.62	0.33%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$143,616.86	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$553,484.33	0.72%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,235,076.86	1.61%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$140,800.00	0.18%	0	\$0.00	NA	\$0.00
	DPS CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$136,626.44	0.18%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$287,962.82	0.38%	0	\$0.00	NA	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	2	\$288,574.82	0.38%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$147,000.00	0.19%	0	\$0.00	NA	\$0.00
	FAR WEST BANK	1	\$126,040.00	0.16%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,482,178.93	1.94%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$139,867.17	0.18%	0	\$0.00	NA	\$0.00

	OF SC							
	FIRST FEDERAL BANK OF OHIO	2	\$259,940.71	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$132,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	2	\$285,300.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,900.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	15	\$2,068,407.38	2.7%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$392,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$259,837.82	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$280,272.56	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$129,879.59	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$131,880.67	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$267,751.79	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$145,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$139,867.17	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$146,300.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,500.00	0.19%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$546,986.69	0.71%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$129,976.55	0.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$256,000.00	0.33%	0	\$0.00	NA	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$138,000.00	0.18%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$139,876.48	0.18%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$130,884.42	0.17%	0	\$0.00	NA	\$0.00

	GLASS CITY FEDERAL CREDIT UNION							
	GMAC MORTGAGE CORPORATION	10	\$1,376,232.56	1.8%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$142,867.55	0.19%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$813,969.46	1.06%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$130,347.06	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$126,679.69	0.17%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$384,881.39	0.5%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$124,884.22	0.16%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	2	\$273,541.05	0.36%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$127,000.00	0.17%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$134,375.42	0.18%	0	\$0.00	NA	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$127,881.45	0.17%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$272,800.00	0.36%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$813,762.09	1.06%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$279,000.00	0.36%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$143,000.00	0.19%	0	\$0.00	NA	\$0.00

	MECHANICS SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$570,667.60	0.75%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$408,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$270,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$298,961.44	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$129,882.48	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$127,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$273,576.92	0.36%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,744,438.16	3.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$562,870.95	0.74%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$139,873.43	0.18%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$122,619.69	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$143,866.63	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$134,411.07	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$422,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$145,014.99	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$281,800.00	0.37%	0	\$0.00	NA	0	\$0.00
		4	\$547,328.31	0.72%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY								
	PREMIER BANK OF JACKSONVILLE	1	\$140,872.53	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$264,617.22	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$415,396.87	0.54%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$124,884.22	0.16%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$406,660.00	0.53%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$662,048.40	0.87%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$272,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$125,130.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$142,973.89	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$258,484.11	0.34%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$131,840.70	0.17%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$138,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$144,729.68	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$135,680.19	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$279,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$147,866.21	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$274,751.44	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$270,480.82	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$128,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$140,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$262,483.92	0.34%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$139,875.87	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$24,372,655.39	31.87%	0	\$0.00	NA	0	\$0.00
Total		562	\$76,522,997.93	100%	0	\$0.00		0	\$0.00
31407HUX2	AMARILLO NATIONAL BANK	3	\$587,658.93	3.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$402,639.89	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,781.01	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$208,615.78	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$373,553.69	1.95%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$391,578.11	2.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$333,289.70	1.74%	0	\$0.00	NA	0	\$0.00
		1	\$197,325.75	1.03%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	EXTRACO MORTGAGE	1	\$150,157.38	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$227,525.00	1.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$179,681.50	0.94%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$174,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$660,632.09	3.44%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$593,447.05	3.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,114,259.35	5.81%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$670,690.00	3.5%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$266,406.40	1.39%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$612,850.00	3.2%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$223,324.00	1.16%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$154,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	3	\$611,328.32	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,379,014.43	54.12%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,177,158.38	100%	0	\$0.00		0	\$0.00
31407HUY0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,833.28	0.26%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$149,867.65	0.22%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$156,950.94	0.23%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$390,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,803.59	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$206,868.22	0.3%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,806.28	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$183,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$185,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$199,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$265,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$528,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$175,437.36	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,013,370.87	1.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$288,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$399,629.52	0.57%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$340,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$409,610.97	0.59%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	15	\$3,754,761.82	5.39%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,118,968.65	1.61%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$665,549.87	0.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$910,519.14	1.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$389,205.13	0.56%	0	\$0.00	NA	0	\$0.00
		15	\$3,382,831.89	4.86%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	2	\$436,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	2	\$426,152.78	0.61%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$921,598.05	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$245,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$199,819.19	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$224,786.51	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$682,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$397,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$166,881.88	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$210,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$226,290.21	0.32%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$166,103.32	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,056,481.85	1.52%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$753,678.27	1.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	12	\$2,764,357.34	3.97%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$247,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$804,963.33	1.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$185,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$150,450.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$310,365.45	0.45%	0	\$0.00	NA	0	\$0.00

	HARBOR FEDERAL SAVINGS BANK								
	HEARTLAND BANK	1	\$370,306.70	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$365,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$554,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	3	\$525,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$201,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$151,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$295,725.84	0.42%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$492,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	LENDERS ASSOCIATION INC.	1	\$349,068.48	0.5%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$531,503.28	0.76%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$179,681.50	0.26%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$465,763.23	0.67%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$416,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,187,887.31	1.71%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$489,618.03	0.7%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LENDERS NETOWRK USA, INC	4	\$834,249.40	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$880,664.61	1.26%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$174,841.80	0.25%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$184,656.29	0.27%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$208,021.77	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$366,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,979,447.52	2.84%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$215,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$367,707.75	0.53%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$315,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$150,160.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$479,576.50	0.69%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$984,328.95	1.41%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	6	\$1,233,730.54	1.77%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$187,721.72	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$490,056.59	0.7%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$310,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	6	\$1,336,780.50	1.92%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$452,592.51	0.65%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$166,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$169,387.27	0.24%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$157,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$205,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$186,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$266,752.71	0.38%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$238,773.23	0.34%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$232,279.40	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$405,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$371,728.01	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$376,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$199,732.92	0.29%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$224,592.10	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$411,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$186,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$667,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$199,415.14	0.29%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$1,819,924.78	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,869,507.88	21.31%	0	\$0.00	NA	0	\$0.00
Total		309	\$69,640,827.62	100%	0	\$0.00		0	\$0.00
31407HUZ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$827,552.37	0.28%	0	\$0.00	NA	0	\$0.00

A.J. SMITH FEDERAL SAVINGS BANK	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$647,951.07	0.22%	0	\$0.00	NA	0	\$0.00
ABN AMRO MORTGAGE GROUP, INC.	1	\$305,445.24	0.1%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$193,847.92	0.07%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	2	\$490,134.49	0.16%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$472,800.00	0.16%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	3	\$570,428.87	0.19%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$1,082,500.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,232,224.49	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$555,019.44	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF NEW JERSEY	3	\$1,036,000.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$621,751.76	0.21%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$290,770.00	0.1%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE SAVINGS & CREDIT UNION	7	\$1,407,920.10	0.47%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	77	\$16,566,401.56	5.56%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	16	\$3,503,058.11	1.18%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$209,600.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	12	\$2,681,047.82	0.9%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	6	\$1,801,989.20	0.6%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$203,016.02	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$515,623.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT	1	\$199,619.48	0.07%	0	\$0.00	NA	0	\$0.00

	UNION							
	BANKERS FINANCIAL GROUP INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$1,531,492.48	0.51%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$172,040.51	0.06%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$152,358.76	0.05%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$562,700.00	0.19%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$515,200.00	0.17%	0	\$0.00	NA	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$839,920.00	0.28%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$455,000.00	0.15%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,424,526.50	0.48%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	5	\$968,723.91	0.32%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$395,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$178,184.46	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,232,563.19	0.75%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$447,290.27	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$810,915.28	0.27%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	25	\$5,463,006.50	1.83%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$249,768.45	0.08%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$169,766.26	0.06%	0	\$0.00	NA	\$0.00
		19	\$4,650,640.84	1.56%	0	\$0.00	NA	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CHITTENDEN TRUST COMPANY	3	\$703,616.69	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$165,200.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$917,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	62	\$12,727,917.17	4.27%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$161,910.00	0.05%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$199,814.76	0.07%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$219,700.00	0.07%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$741,100.00	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,014,365.90	0.34%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$6,619,080.13	2.22%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$221,600.00	0.07%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$149,861.08	0.05%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	2	\$540,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,863.25	0.05%	0	\$0.00	NA	0	\$0.00
DPS CREDIT UNION	1	\$153,260.00	0.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$579,277.58	0.19%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$177,280.19	0.06%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	3	\$649,819.72	0.22%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$154,856.44	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$158,643.07	0.05%	0	\$0.00	NA	0	\$0.00

	AND TRUST CO.							
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$206,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	33	\$6,625,906.17	2.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$427,103.43	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$193,815.93	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$184,824.46	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	3	\$870,393.69	0.29%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$229,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$737,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	15	\$2,992,031.73	1%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$524,910.23	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$319,846.23	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,910.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$521,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$350,067.53	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$400,720.76	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$284,736.03	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$451,088.20	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$483,544.20	0.16%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00

	FIRST UNITED BANK	1	\$235,781.42	0.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	11	\$2,281,059.90	0.77%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$163,848.10	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	24	\$7,174,559.60	2.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	3	\$833,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$565,282.39	0.19%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$1,109,834.56	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$559,837.28	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$502,240.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	32	\$7,004,722.64	2.35%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$513,310.03	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$514,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$250,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	10	\$2,380,145.60	0.8%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	13	\$2,447,318.92	0.82%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$149,861.07	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$964,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$247,775.80	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$186,722.66	0.06%	0	\$0.00	NA	0	\$0.00
	HUDSON SAVINGS BANK	1	\$267,745.71	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$172,265.30	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$150,400.00	0.05%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK							
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,667,066.86	0.56%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$763,431.17	0.26%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$309,350.00	0.1%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$199,814.76	0.07%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$303,711.55	0.1%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$530,000.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$177,450.00	0.06%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$188,800.00	0.06%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$162,387.99	0.05%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$514,161.68	0.17%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,681,204.25	0.56%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$162,856.19	0.05%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$414,000.00	0.14%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$216,000.00	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$483,000.00	0.16%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$335,278.00	0.11%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$185,600.00	0.06%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	3	\$535,836.98	0.18%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$158,400.00	0.05%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,823,832.70	0.61%	0	\$0.00	NA	\$0.00
		2	\$349,810.24	0.12%	0	\$0.00	NA	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRILL MERCHANTS BANK	5	\$1,131,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$577,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$772,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	16	\$4,159,113.64	1.4%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$591,447.72	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$160,847.24	0.05%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$647,027.89	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$650,440.02	0.22%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$338,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$415,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,216,847.18	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$556,263.61	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$304,717.51	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$652,762.86	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	46	\$11,265,412.94	3.78%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	22	\$4,901,181.70	1.64%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$285,741.45	0.1%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$326,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$441,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$612,430.80	0.21%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$195,814.02	0.07%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$199,814.76	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$508,940.61	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,965,243.31	1.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,753,734.37	0.59%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$720,405.47	0.24%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$412,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$183,498.27	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	8	\$1,796,697.48	0.6%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$239,777.71	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$1,129,072.55	0.38%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$601,537.53	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$647,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$630,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$166,645.51	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$171,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	10	\$2,426,998.71	0.81%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$665,980.61	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$157,857.16	0.05%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION								
	SABINE STATE BANK AND TRUST COMPANY	1	\$254,369.83	0.09%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$223,087.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$761,815.90	0.26%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$441,811.97	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$1,531,910.92	0.51%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	11	\$2,272,122.50	0.76%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$189,028.96	0.06%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$155,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$212,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$379,656.47	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$220,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$369,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$1,024,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$163,445.00	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$242,769.43	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,059.70	0.05%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$163,120.00	0.05%	0	\$0.00	NA	0	\$0.00

	THE GRANGE BANK	1	\$178,830.15	0.06%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$150,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$838,343.79	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,811,533.16	0.61%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$817,175.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$351,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$476,872.90	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$437,063.09	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,453,739.47	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$1,143,075.55	0.38%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$740,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,175,890.41	0.39%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$405,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$743,626.44	0.25%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$357,672.59	0.12%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,419.08	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$534,325.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$485,543.29	0.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$174,600.00	0.06%	0	\$0.00	NA	0	\$0.00

	WESCOM CREDIT UNION	14	\$3,705,743.21	1.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,868,165.60	0.63%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$436,803.83	0.15%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	14	\$3,984,663.66	1.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$618,192.34	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$72,456,598.86	24.19%	0	\$0.00	NA	0	\$0.00
Total		1,302	\$298,514,794.00	100%	0	\$0.00		0	\$0.00
31407HV29	ABACUS FEDERAL SAVINGS BANK	2	\$497,226.48	2.39%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$177,764.36	0.85%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$222,028.81	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$306,217.26	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,834.80	0.44%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$282,593.27	1.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$249,103.12	1.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$573,382.84	2.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$74,814.41	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$3,007,128.02	14.43%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$183,346.84	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$252,859.72	1.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$123,550.44	0.59%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$376,020.54	1.8%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	5	\$972,457.35	4.67%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$74,730.93	0.36%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$363,698.65	1.75%	0	\$0.00	NA	0	\$0.00

	ENTERPRISE CORPORATION OF THE DELTA	2	\$136,063.40	0.65%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$214,236.79	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$43,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,454,437.63	6.98%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,361.03	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$645,500.00	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$199,290.04	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$273,133.08	1.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$166,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$124,058.04	0.6%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$129,533.59	0.62%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$493,734.01	2.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$579,317.96	2.78%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$405,191.07	1.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,937,123.29	9.3%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$259,077.05	1.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$62,776.35	0.3%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	4	\$509,966.71	2.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$94,662.76	0.45%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,396.54	0.81%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$538,757.57	2.59%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$87,687.62	0.42%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$261,197.12	1.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$89,677.12	0.43%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$98,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,437,581.57	16.49%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,838,918.18	100%	0	\$0.00		0	\$0.00
31407HV37	ARVEST MORTGAGE COMPANY	9	\$1,193,095.70	9.12%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	39	\$6,980,128.66	53.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,497,676.97	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,319,838.85	25.38%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,080,740.18	100%	0	\$0.00		0	\$0.00
31407HV45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$116,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$99,534.66	0.95%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$59,352.92	0.57%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$235,891.49	2.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$134,666.88	1.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$193,407.13	1.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$223,613.31	2.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$198,213.82	1.89%	0	\$0.00	NA	0	\$0.00

BANK OF SPRINGFIELD	3	\$167,464.57	1.6%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$116,744.00	1.11%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$76,000.00	0.73%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$145,103.04	1.39%	0	\$0.00	NA	0	\$0.00
CCO MORTGAGE CORPORATION	13	\$1,668,610.42	15.93%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$64,416.92	0.61%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$33,992.72	0.32%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	2	\$215,000.00	2.05%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$53,871.51	0.51%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$14,908.55	0.14%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$49,694.90	0.47%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	4	\$366,300.53	3.5%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$30,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$60,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$51,976.51	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$70,268.58	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$120,000.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$64,522.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$44,356.71	0.42%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$390,971.65	3.73%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$79,505.17	0.76%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$158,000.00	1.51%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$74,536.10	0.71%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB	3	\$322,900.00	3.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$167,284.83	1.6%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$143,314.10	1.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$105,570.29	1.01%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$192,806.54	1.84%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$32,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$327,958.87	3.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$57,944.25	0.55%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$29,816.94	0.28%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$59,631.39	0.57%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$238,535.51	2.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$211,440.90	2.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$88,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$31,306.63	0.3%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$115,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$454,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$71,304.60	0.68%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$70,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$219,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$25,842.42	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$310,500.00	2.96%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$47,707.10	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$138,146.05	1.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$65,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$30,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$102,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$99,389.79	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$82,591.12	0.79%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$37,867.93	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$263,898.95	2.52%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$51,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$376,539.42	3.6%	0	\$0.00	NA	0	\$0.00
Total		120	\$10,474,421.72	100%	0	\$0.00		0	\$0.00
31407HV52	ARVEST MORTGAGE COMPANY	3	\$290,813.87	3.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$63,433.55	0.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$6,483,049.45	70.92%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$62,053.52	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$465,806.79	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,775,823.16	19.43%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,140,980.34	100%	0	\$0.00		0	\$0.00
31407HV60	1ST TRUST BANK FOR SAVINGS	1	\$191,572.00	1.34%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$399,134.28	2.79%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$118,799.80	0.83%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$141,372.11	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$299,333.62	2.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$211,288.72	1.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$429,229.39	3%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$205,956.17	1.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$172,631.08	1.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$268,200.00	1.87%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,776.10	0.73%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$222,524.46	1.55%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,684.40	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$440,193.81	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$131,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$188,821.66	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$99,287.81	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$328,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$146,731.74	1.02%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$377,379.47	2.63%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$129,324.46	0.9%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$119,732.50	0.84%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$219,536.96	1.53%	0	\$0.00	NA	0	\$0.00
		2	\$199,573.52	1.39%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,151.35	3.81%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	1.78%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$97,787.90	0.68%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	19	\$3,580,510.58	25%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,674.90	2.9%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,837.93	0.53%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$90,000.00	0.63%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$514,750.00	3.59%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,840.06	0.52%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.61%	0	\$0.00	NA	\$0.00
	R-G CROWN BANK	1	\$161,112.64	1.12%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$166,643.88	1.16%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,489.44	0.35%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,119.94	0.9%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,356.07	0.46%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$281,880.59	1.97%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,284.89	0.67%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$118,500.00	0.83%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$72,398.98	0.51%	0	\$0.00	NA	\$0.00
		1	\$90,300.00	0.63%	0	\$0.00	NA	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	12	\$1,809,471.99	12.65%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,322,495.20	100%	0	\$0.00		0	\$0.00
31407HV78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,126.03	0.69%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	2	\$157,108.15	0.78%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$78,834.03	0.39%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$92,308.55	0.46%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,527.28	1.12%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$230,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$137,710.07	0.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$97,587.14	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$79,831.93	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$155,667.13	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$106,562.46	0.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$271,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$217,652.31	1.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$232,485.16	1.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$76,275.64	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$185,400.00	0.92%	0	\$0.00	NA	0	\$0.00
		2	\$97,963.39	0.49%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	CENTRAL MORTGAGE COMPANY	2	\$179,836.87	0.9%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$172,237.15	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	\$216,020.67	1.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,894.96	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,558.37	0.54%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$50,006.43	0.25%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$569,938.67	2.84%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$69,855.11	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$64,865.46	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,107.33	0.7%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$24,225.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$748,850.62	3.73%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,858.11	0.35%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$109,772.32	0.55%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$370,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$728,720.92	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$78,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$126,741.04	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$252,755.24	1.26%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK							
	FIRST NATIONAL BANK	1	\$91,100.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$269,500.00	1.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$100,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$300,619.73	1.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$263,790.41	1.31%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$156,000.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$92,311.39	0.46%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$234,019.41	1.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$240,000.00	1.2%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$505,152.29	2.52%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$187,200.00	0.93%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$161,000.00	0.8%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	4	\$490,621.23	2.45%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$88,000.00	0.44%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.7%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$375,200.00	1.87%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,838.23	0.38%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$285,423.15	1.42%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$46,800.00	0.23%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$337,400.00	1.68%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	2	\$342,497.04	1.71%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,385.68	0.79%	0	\$0.00	NA	\$0.00

	MERRILL MERCHANTS BANK	1	\$87,815.11	0.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$62,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$142,696.28	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$520,176.45	2.59%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$410,017.85	2.04%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$102,786.81	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,779.04	0.55%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$196,501.17	0.98%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$73,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$83,909.02	0.42%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$77,836.12	0.39%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$299,266.79	1.49%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$250,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,632.96	0.9%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$160,377.20	0.8%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,900.65	0.24%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$199,592.18	0.99%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$76,643.40	0.38%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	4	\$340,626.78	1.7%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$134,728.83	0.67%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$37,044.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$175,350.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$210,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$168,248.26	0.84%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$188,409.22	0.94%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$59,750.96	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$699,432.55	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,913,614.70	9.54%	0	\$0.00	NA	0	\$0.00
Total		172	\$20,065,428.43	100%	0	\$0.00		0	\$0.00
31407HV86	ARVEST MORTGAGE COMPANY	6	\$602,530.24	8.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$203,035.48	2.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$123,485.32	1.71%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$19,120.31	0.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,750,536.31	24.26%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$237,202.21	3.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	33	\$2,712,893.05	37.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,566,362.39	21.71%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,215,165.31	100%	0	\$0.00		0	\$0.00
31407HV94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,274,600.00	2.07%	0	\$0.00	NA	0	\$0.00
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$291,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,643.00	0.31%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	1	\$268,375.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$650,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$150,916.73	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$220,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$165,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$507,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	31	\$6,785,805.00	11.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$176,605.00	0.29%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$175,520.00	0.28%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$428,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$421,304.57	0.68%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$390,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$1,080,700.00	1.75%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$332,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$252,225.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,218,950.00	1.98%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$284,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$695,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$302,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$382,654.00	0.62%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$466,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$378,780.00	0.61%	0	\$0.00	NA	0	\$0.00
		2	\$459,400.00	0.75%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK MORTGAGE CORPORATION							
	CITIZENS FIRST NATIONAL BANK	1	\$246,530.00	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,095.00	0.7%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$466,482.00	0.76%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$157,500.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$150,750.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$775,800.00	1.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$2,155,300.00	3.5%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC.	3	\$543,810.13	0.88%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,217,450.00	3.6%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$153,000.00	0.25%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$271,200.00	0.44%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$206,250.00	0.33%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$157,000.00	0.25%	0	\$0.00	NA	\$0.00
	FARLEY STATE BANK	1	\$174,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$311,703.96	0.51%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$234,500.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	3	\$836,270.30	1.36%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$315,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$2,194,731.54	3.56%	0	\$0.00	NA	\$0.00
		5	\$830,500.00	1.35%	0	\$0.00	NA	\$0.00

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY INC.	1	\$188,200.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$186,982.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$191,100.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$239,400.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$410,405.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$153,600.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$511,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$427,500.00	0.69%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	3	\$545,400.00	0.88%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$1,034,036.85	1.68%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$539,000.00	0.87%	0	\$0.00	NA	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$554,600.00	0.9%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$171,000.00	0.28%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$562,750.00	0.91%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$516,132.54	0.84%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$165,600.00	0.27%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$629,000.00	1.02%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$186,000.00	0.3%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$162,500.00	0.26%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$177,000.00	0.29%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$245,000.00	0.4%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$403,900.00	0.66%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,013,128.57	3.27%	0	\$0.00	NA	\$0.00

	MACON SAVINGS BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$450,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$196,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$837,263.51	1.36%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$413,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$435,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,198,900.00	3.57%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$189,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$181,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$962,200.00	1.56%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	5	\$1,065,150.00	1.73%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$155,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$350,355.00	0.57%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	3	\$748,387.18	1.21%	0	\$0.00	NA	0	\$0.00
		1	\$365,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION							
	SARASOTA COASTAL CREDIT UNION	1	\$169,500.00	0.27%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	4	\$876,200.00	1.42%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$254,700.00	0.41%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$328,000.00	0.53%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$536,000.00	0.87%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$170,000.00	0.28%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$164,300.00	0.27%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$281,476.25	0.46%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$314,800.00	0.51%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,000.00	0.27%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,197,200.00	1.94%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$246,200.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$230,000.00	0.37%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$268,750.85	0.44%	0	\$0.00	NA	\$0.00
	WESTBANK	1	\$206,000.00	0.33%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$446,700.00	0.72%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$605,250.00	0.98%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,626,523.59	4.24%	0	\$0.00	NA	\$0.00
Total		273	\$61,649,342.57	100%	0	\$0.00	0	\$0.00
31407HVA1	ALERUS FINANCIAL	1	\$54,345.84	0.52%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$154,280.21	1.47%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$120,603.67	1.15%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$177,449.70	1.69%	0	\$0.00	NA	\$0.00

ARIZONA STATE SAVINGS & CREDIT UNION	2	\$156,595.80	1.49%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$288,516.65	2.74%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$374,230.54	3.56%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$363,080.73	3.45%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$69,928.63	0.66%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$56,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$83,900.00	0.8%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$60,000.00	0.57%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$41,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	5	\$296,524.29	2.82%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$79,922.24	0.76%	0	\$0.00	NA	0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	1	\$70,128.13	0.67%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$69,930.31	0.66%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$52,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$445,482.08	4.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$113,381.09	1.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$34,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$582,667.88	5.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$32,800.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$83,119.13	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$316,495.78	3.01%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	2	\$141,423.84	1.34%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$79,920.36	0.76%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$257,274.71	2.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$271,669.76	2.58%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$71,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$141,362.25	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$213,299.42	2.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$205,980.72	1.96%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$46,054.61	0.44%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,726.53	0.7%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$70,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$79,920.36	0.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$66,635.17	0.63%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$192,515.25	1.83%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$134,715.75	1.28%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$67,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$77,326.13	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,416.90	0.77%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$252,932.65	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,606,706.43	34.28%	0	\$0.00	NA	0	\$0.00
Total		162	\$10,521,263.54	100%	0	\$0.00		0	\$0.00
31407HVB9	ABN AMRO MORTGAGE GROUP, INC.	1	\$95,336.74	0.48%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$201,889.94	1.01%	0	\$0.00	NA	0	\$0.00
		4	\$398,807.33	2%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS							
	ALTRA FEDERAL CREDIT UNION	1	\$96,907.52	0.49%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$288,665.93	1.45%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	4	\$376,921.79	1.89%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$192,068.14	0.96%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$85,077.85	0.43%	0	\$0.00	NA	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$188,813.95	0.95%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$267,819.64	1.34%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$949,403.35	4.77%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$296,457.40	1.49%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$193,300.42	0.97%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$406,791.18	2.04%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$108,766.62	0.55%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$99,902.81	0.5%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$318,887.23	1.6%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,900.45	0.5%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$89,213.20	0.45%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.5%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,895.47	0.53%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$85,595.00	0.43%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,037.98	0.48%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$94,408.15	0.47%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,894.48	0.53%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$97,902.44	0.49%	0	\$0.00	NA	\$0.00

	FIRST CENTURY BANK, NA	1	\$93,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$578,413.45	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$185,581.91	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$489,310.40	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$375,866.85	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$489,210.73	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$98,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$376,522.26	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$102,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$86,475.87	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$197,261.21	0.99%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$100,697.23	0.51%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$107,895.03	0.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$305,359.02	1.53%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$91,311.16	0.46%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,981.76	0.52%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$102,364.73	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$598,609.18	3.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$676,434.56	3.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$182,314.47	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$105,047.80	0.53%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION								
	S&T BANK	1	\$91,451.37	0.46%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$85,914.39	0.43%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$102,899.89	0.52%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,307.28	0.48%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$269,859.66	1.35%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$87,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$103,499.31	0.52%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$198,899.07	1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$103,097.26	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$89,908.24	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,591.21	0.54%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$99,902.81	0.5%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$89,406.55	0.45%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,318,260.50	36.74%	0	\$0.00	NA	0	\$0.00
Total		205	\$19,916,722.97	100%	0	\$0.00		0	\$0.00
31407HVC7	ABN AMRO MORTGAGE GROUP, INC.	2	\$228,378.80	1.41%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$114,885.52	0.71%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$112,283.88	0.7%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$119,883.37	0.74%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$123,479.86	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$229,771.03	1.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$363,363.23	2.25%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$111,891.15	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$119,880.54	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$353,877.65	2.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$116,886.29	0.72%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$113,889.19	0.71%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$111,391.62	0.69%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$236,281.74	1.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$235,900.00	1.46%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$109,446.94	0.68%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$119,877.65	0.74%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,882.75	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$114,781.21	0.71%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$119,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,785.63	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$473,228.40	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$115,887.25	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$122,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$224,478.98	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$225,668.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$112,055.27	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$237,763.07	1.47%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$109,890.49	0.68%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$458,506.11	2.84%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,880.53	0.74%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,893.09	0.68%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$115,382.24	0.71%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$237,688.11	1.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$695,023.12	4.31%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$109,790.71	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,296,464.63	8.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$121,881.43	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$346,693.02	2.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$121,756.92	0.75%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$123,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$236,890.17	1.47%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$118,884.34	0.74%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$110,889.50	0.69%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$121,883.12	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,116,999.78	37.93%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,140,396.33	100%	0	\$0.00		0	\$0.00
31407HVD5	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,863.93	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$124,872.56	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$136,224.00	0.45%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	\$125,272.15	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,748.71	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$149,101.42	0.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$266,249.54	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,362,637.41	4.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,233,550.03	4.09%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$125,877.53	0.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$686,235.57	2.28%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$531,596.97	1.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$124,878.50	0.41%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,857.26	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$136,667.04	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$680,982.45	2.26%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$140,112.50	0.47%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$282,070.97	0.94%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,855.91	0.46%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$139,061.43	0.46%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$134,859.05	0.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$254,875.56	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$253,444.34	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$135,734.96	0.45%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF OHIO	1	\$139,312.06	0.46%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$655,862.36	2.18%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$288,918.92	0.96%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$414,593.28	1.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$260,740.17	0.87%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$281,725.91	0.94%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$796,675.22	2.64%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$273,023.66	0.91%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$145,858.10	0.48%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$135,867.82	0.45%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$144,710.58	0.48%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$146,553.96	0.49%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$148,502.01	0.49%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	1	\$147,977.34	0.49%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$129,474.04	0.43%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$133,070.53	0.44%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.46%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$679,698.72	2.26%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$969,135.67	3.22%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$128,125.35	0.43%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT	2	\$277,640.69	0.92%	0	\$0.00	NA	\$0.00

	UNION							
	MORTGAGE LENDERS NETOWRK USA, INC	19	\$2,581,329.05	8.57%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$261,882.22	0.87%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$416,283.08	1.38%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$126,134.39	0.42%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$143,853.18	0.48%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$128,971.48	0.43%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,600.00	0.46%	0	\$0.00	NA	\$0.00
	R-G CROWN BANK	4	\$549,933.46	1.83%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	1	\$131,868.59	0.44%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$140,057.90	0.46%	0	\$0.00	NA	\$0.00
	TIERONE BANK	5	\$662,303.39	2.2%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$144,409.51	0.48%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$265,735.46	0.88%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$132,875.01	0.44%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,857.27	0.46%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$124,872.56	0.41%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,870.58	0.43%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$130,873.29	0.43%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$123,865.03	0.41%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$9,487,842.66	31.52%	0	\$0.00	NA	\$0.00
Total		222	\$30,126,514.29	100%	0	\$0.00	0	\$0.00
31407HVE3	ADIRONDACK TRUST COMPANY THE	2	\$497,000.00	0.27%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	3	\$792,000.00	0.42%	0	\$0.00	NA	\$0.00

	ALPINE BANK OF ILLINOIS	6	\$1,272,518.50	0.68%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$453,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$399,826.02	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,510,618.83	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$931,242.13	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$315,396.68	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$259,435.23	0.14%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,121.84	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$533,383.48	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$4,915,658.87	2.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	24	\$5,551,972.71	2.96%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$186,218.83	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$874,416.77	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	39	\$11,558,968.11	6.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$1,029,869.14	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	9	\$2,299,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$186,626.75	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$1,632,565.59	0.87%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$196,808.53	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	49	\$11,811,474.49	6.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$161,838.73	0.09%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$273,350.73	0.15%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	1	\$194,206.47	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	10	\$4,155,696.67	2.22%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$1,197,460.31	0.64%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$305,692.45	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,131,027.03	1.67%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$155,001.81	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,143,797.00	0.61%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$149,850.67	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$190,618.77	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,312.90	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$165,135.44	0.09%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$326,946.21	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,133,223.66	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$308,657.70	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	19	\$6,460,979.34	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$4,761,167.28	2.54%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	7	\$1,578,904.28	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,839.63	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$167,337.20	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,230,686.19	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$416,594.70	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$2,304,628.52	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$744,110.92	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$737,624.95	0.39%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$391,600.34	0.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$314,340.68	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$202,797.91	0.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$278,655.88	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$300,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$269,189.60	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$150,057.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	22	\$4,681,272.91	2.5%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$178,313.63	0.1%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$189,806.29	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$353,451.12	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$163,836.74	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$445,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	1	\$194,810.47	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$288,695.13	0.15%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$276,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$424,563.85	0.23%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$214,779.27	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	16	\$3,452,570.59	1.84%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$598,508.41	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$499,611.79	0.27%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$857,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$164,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$171,824.63	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,647,134.04	1.95%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,515.13	0.1%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$179,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$355,306.22	0.19%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$639,215.83	0.34%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$557,434.06	0.3%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$271,130.59	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK AND TRUST COMPANY	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$196,504.18	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.								
	MORTGAGE LENDERS NETOWRK USA, INC	97	\$22,661,338.41	12.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$194,805.88	0.1%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$199,800.90	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,532,422.49	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$2,006,799.64	1.07%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$215,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,116.01	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,209,297.19	0.65%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$394,965.74	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,267,518.50	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$160,090.91	0.09%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$199,610.23	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$156,597.65	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	7	\$1,730,137.29	0.92%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$168,870.25	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$177,077.72	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$237,763.07	0.13%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$639,864.85	0.34%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$171,121.26	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &	1	\$195,809.50	0.1%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$188,277.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$184,821.43	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$761,182.31	0.41%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$1,930,745.16	1.03%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$365,631.75	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$359,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$379,630.66	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,615,008.70	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,791.18	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$485,371.01	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$186,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$1,246,340.42	0.67%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$620,821.58	0.33%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$379,563.58	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$37,846,446.74	20.2%	0	\$0.00	NA	0	\$0.00
Total		787	\$187,294,097.36	100%	0	\$0.00		0	\$0.00
31407HVFO	ABN AMRO MORTGAGE GROUP, INC.	1	\$218,480.14	1.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$892,532.09	5.48%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$592,761.28	3.64%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$150,155.40	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	7	\$1,490,426.67	9.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$188,453.25	1.16%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$181,269.82	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,112,248.10	6.82%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,829,477.67	23.5%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$560,963.78	3.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$780,870.74	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,301,050.24	38.66%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,298,689.18	100%	0	\$0.00		0	\$0.00
31407HVG8	ARVEST MORTGAGE COMPANY	29	\$1,991,208.92	29.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	40	\$2,811,509.01	41.96%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$82,033.41	1.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$144,964.12	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,670,156.22	24.94%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,699,871.68	100%	0	\$0.00		0	\$0.00
31407HVH6	ARVEST MORTGAGE COMPANY	15	\$1,502,500.29	14.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	58	\$5,696,776.15	54.86%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$304,281.18	2.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$380,331.68	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,500,290.13	24.08%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,384,179.43	100%	0	\$0.00		0	\$0.00
31407HVJ2	ARVEST MORTGAGE COMPANY	8	\$916,540.49	12.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$124,105.93	1.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$3,829,933.67	51.43%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$360,234.64	4.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$113,772.45	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,102,296.90	28.22%	0	\$0.00	NA	0	\$0.00

Total			64	\$7,446,884.08	100%	0	\$0.00		0	\$0.00
31407HVK9	ARVEST MORTGAGE COMPANY	10	\$1,353,557.40	9.12%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$145,733.21	0.98%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$148,539.75	1%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	69	\$9,504,411.37	64.04%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	3	\$391,672.90	2.64%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	4	\$538,180.00	3.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,758,122.33	18.59%	0	\$0.00	NA	0	\$0.00	
Total		108	\$14,840,216.96	100%	0	\$0.00		0	\$0.00	
31407HVL7	ARVEST MORTGAGE COMPANY	62	\$13,884,447.28	9.62%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$159,836.86	0.11%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$436,863.30	0.3%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	408	\$99,900,917.41	69.21%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	2	\$448,248.28	0.31%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$286,764.24	0.2%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	8	\$1,767,301.86	1.22%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	18	\$4,536,581.93	3.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$22,924,662.23	15.89%	0	\$0.00	NA	0	\$0.00	
Total		589	\$144,345,623.39	100%	0	\$0.00		0	\$0.00	
31407HVM5	PHH MORTGAGE CORPORATION	3	\$630,255.63	27.9%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	2	\$422,052.17	18.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,206,488.05	53.42%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,258,795.85	100%	0	\$0.00		0	\$0.00	
31407HVN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$264,396.38	1.72%	0	\$0.00	NA	0	\$0.00	

BANCORPSOUTH BANK	2	\$257,775.89	1.68%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	1	\$78,830.69	0.51%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,879.60	0.72%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,263,332.42	8.24%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	5	\$1,285,979.09	8.38%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$274,900.00	1.79%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$66,288.16	0.43%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,650.83	2.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$119,723.00	0.78%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$75,914.84	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF NORTH EAST	1	\$128,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$299,671.63	1.95%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$144,844.98	0.94%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$264,000.00	1.72%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	27	\$5,684,910.66	37.06%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$154,279.44	1.01%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$171,016.97	1.11%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$204,408.81	1.33%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$125,435.31	0.82%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$286,685.85	1.87%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$356,458.31	2.32%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,898.20	0.61%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	3	\$630,723.65	4.11%	0	\$0.00	NA	0	\$0.00

		Unavailable	18	\$2,681,749.45	17.5%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,340,754.16	100%	0	\$0.00		0	\$0.00
31407HVP8		PHH MORTGAGE CORPORATION	47	\$10,896,588.53	82.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,283,077.77	17.32%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,179,666.30	100%	0	\$0.00		0	\$0.00
31407HVQ6		ABN AMRO MORTGAGE GROUP, INC.	1	\$31,565.77	0.66%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$62,800.00	1.31%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,771.86	1.45%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$34,883.45	0.73%	0	\$0.00	NA	0	\$0.00
		BANKWEST	1	\$19,932.69	0.41%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$68,271.90	1.42%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	1	\$38,820.29	0.81%	0	\$0.00	NA	0	\$0.00
		FIRST BANK RICHMOND, NA	1	\$49,300.00	1.03%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$30,209.00	0.63%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF DANVILLE	2	\$69,318.73	1.44%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF GRANT PARK	2	\$87,932.69	1.83%	0	\$0.00	NA	0	\$0.00
		FIRST PEOPLES COMMUNITY FCU	1	\$57,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	1	\$72,754.29	1.51%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$154,747.55	3.22%	0	\$0.00	NA	0	\$0.00
		GATEWAY BUSINESS BANK	1	\$69,766.90	1.45%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$41,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$49,833.50	1.04%	0	\$0.00	NA	0	\$0.00
		HARBOR FEDERAL SAVINGS BANK	1	\$50,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		HERSHEY STATE BANK	1	\$74,235.11	1.54%	0	\$0.00	NA	0	\$0.00
		HOMEFEDERAL BANK	1	\$24,479.95	0.51%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	2	\$78,220.79	1.63%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$24,915.85	0.52%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$127,200.00	2.65%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$74,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$81,429.00	1.69%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,365.73	1.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$53,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$65,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$40,863.47	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$82,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$201,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$159,668.69	3.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$50,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$112,900.00	2.35%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$33,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$80,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$48,000.00	1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,976.34	0.94%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$34,882.19	0.73%	0	\$0.00	NA	0	\$0.00

	SYRACUSE SECURITIES INC.	2	\$113,601.90	2.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$47,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$62,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$39,866.80	0.83%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$29,443.40	0.61%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$36,550.00	0.76%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$39,865.36	0.83%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$77,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,702,380.19	35.42%	0	\$0.00	NA	0	\$0.00
Total		92	\$4,806,353.39	100%	0	\$0.00		0	\$0.00
31407HVR4	ABN AMRO MORTGAGE GROUP, INC.	2	\$286,064.23	2.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$415,612.82	3.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$89,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$176,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$123,500.00	1%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$91,693.64	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$308,956.57	2.5%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$252,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$105,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$414,440.23	3.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$135,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$153,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$257,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,050,088.41	8.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	5	\$889,000.00	7.19%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$175,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$146,600.00	1.19%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$165,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$616,932.14	4.99%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$113,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$108,736.69	0.88%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$280,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$89,707.68	0.73%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$129,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$138,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$121,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$130,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$366,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$133,629.70	1.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$158,361.96	1.28%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$188,862.17	1.53%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$89,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$470,700.00	3.81%	0	\$0.00	NA	0	\$0.00
	SNOCOPE FEDERAL CREDIT UNION	1	\$144,553.76	1.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$88,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$138,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$250,000.00	2.02%	0	\$0.00	NA	0	\$0.00

		Unavailable	18	\$3,085,368.69	24.95%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,364,158.69	100%	0	\$0.00		0	\$0.00
31407HVS2		ARVEST MORTGAGE COMPANY	2	\$101,663.97	1.14%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$71,765.34	0.8%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$35,878.83	0.4%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$39,961.96	0.45%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$20,218.05	0.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$299,360.36	3.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	69	\$3,611,069.82	40.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$4,758,075.27	53.23%	0	\$0.00	NA	0	\$0.00
Total			174	\$8,937,993.60	100%	0	\$0.00		0	\$0.00
31407HVT0		ARVEST MORTGAGE COMPANY	2	\$189,520.42	1.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$99,668.71	0.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	56	\$9,088,941.88	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,767,706.99	40.61%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,145,838.00	100%	0	\$0.00		0	\$0.00
31407HVU7		A.J. SMITH FEDERAL SAVINGS BANK	1	\$62,781.06	0.43%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$79,721.98	0.55%	0	\$0.00	NA	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC.	4	\$234,023.14	1.61%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$107,268.27	0.74%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	3	\$203,877.19	1.4%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	5	\$325,252.83	2.24%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$71,004.48	0.49%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$47,085.79	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$403,399.86	2.78%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$62,722.47	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$59,295.36	0.41%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$80,717.39	0.56%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$57,202.62	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$989,507.17	6.81%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$76,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$72,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$61,787.71	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$64,273.45	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$49,826.23	0.34%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$38,976.51	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	7	\$353,472.85	2.43%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$42,850.56	0.29%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$40,547.08	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$70,260.15	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$141,041.62	0.97%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$109,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$67,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,754.13	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$51,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$214,709.00	1.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$46,737.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$42,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$69,759.30	0.48%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$25,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$33,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	1	\$55,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$554,199.47	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$98,630.41	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$281,182.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$40,562.35	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$49,826.23	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$127,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$119,759.85	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$34,681.60	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$67,763.68	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$110,941.54	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$51,819.36	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$52,817.76	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$77,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$39,860.98	0.27%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$36,872.77	0.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$70,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$124,570.17	0.86%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$139,520.96	0.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$45,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$67,262.91	0.46%	0	\$0.00	NA	0	\$0.00

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO								
	GTE FEDERAL CREDIT UNION	4	\$231,297.40	1.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$69,759.30	0.48%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$65,670.97	0.45%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$96,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$53,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$27,405.59	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$54,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$112,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$67,766.18	0.47%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$55,008.16	0.38%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$109,617.71	0.75%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$104,145.00	0.72%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$25,651.07	0.18%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$31,791.47	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$143,504.37	0.99%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$186,938.75	1.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$129,759.31	0.89%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$148,235.87	1.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$60,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$61,288.53	0.42%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LENDERS NETOWRK USA, INC	2	\$84,707.72	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$137,880.93	0.95%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$73,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$67,531.19	0.46%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$64,774.10	0.45%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$27,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,792.46	0.42%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$77,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$69,909.48	0.48%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$60,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$57,300.16	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$68,863.92	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,575.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$54,808.81	0.38%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$60,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$81,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,540.13	0.41%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$64,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$117,365.31	0.81%	0	\$0.00	NA	0	\$0.00
	SNOCOPE FEDERAL CREDIT UNION	2	\$96,106.47	0.66%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$74,744.84	0.51%	0	\$0.00	NA	0	\$0.00
		3	\$181,798.02	1.25%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STEARNS LENDING, INC.	1	\$72,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$57,401.94	0.39%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$65,775.46	0.45%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$81,216.76	0.56%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$48,122.71	0.33%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$69,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$89,484.53	0.62%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$69,759.30	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$137,721.48	0.95%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$62,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$198,232.14	1.36%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$62,584.06	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$70,078.04	0.48%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$141,793.69	0.98%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$280,678.14	1.93%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$171,905.27	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,034,168.57	14.03%	0	\$0.00	NA	0	\$0.00
Total		259	\$14,534,787.55	100%	0	\$0.00		0	\$0.00
31407HVV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,376,309.31	4.69%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	2	\$443,995.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$628,649.93	2.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$692,722.61	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$225,114.92	0.77%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$408,809.02	1.39%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,473.13	0.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,366,058.40	4.65%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$292,500.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$360,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$207,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$556,929.23	1.9%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$211,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$155,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$331,613.72	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$156,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$364,668.55	1.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$901,030.00	3.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$175,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$184,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$782,711.48	2.67%	0	\$0.00	NA	0	\$0.00
		1	\$207,200.00	0.71%	0	\$0.00	NA	0	\$0.00

	FIRST BANK RICHMOND, NA								
	FIRST FINANCIAL BANK	3	\$541,466.14	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$158,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$172,691.30	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$389,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$406,400.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$174,883.57	0.6%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$368,489.68	1.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$600,436.97	2.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$251,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$175,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$897,681.49	3.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$364,760.00	1.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$492,861.82	1.68%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$170,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$156,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$182,026.34	0.62%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,062,584.44	3.62%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$192,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$295,920.00	1.01%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$868,477.73	2.96%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$196,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,564,537.75	5.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$270,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$350,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$274,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$154,461.31	0.53%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$244,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$548,595.03	1.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$310,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$184,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$152,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$172,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$278,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,018,978.69	3.47%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$354,764.05	1.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$149,473.13	0.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$166,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$211,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$159,454.49	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,526,876.48	11.97%	0	\$0.00	NA	0	\$0.00
Total		136	\$29,354,755.71	100%	0	\$0.00		0	\$0.00
31407HVW3	ABACUS FEDERAL SAVINGS BANK	3	\$322,304.92	1.75%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,392.88	0.48%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION	1	\$118,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$210,353.20	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$730,870.13	3.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$215,975.09	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,492.60	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,666.46	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$89,683.88	0.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$204,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$210,805.28	1.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$94,078.84	0.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$424,798.98	2.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$95,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$113,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$109,613.62	0.59%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$230,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$104,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$135,337.89	0.73%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$203,930.80	1.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$477,288.00	2.59%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,911.36	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$246,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$99,656.14	0.54%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$85,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,623.36	0.59%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,028,943.88	5.58%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$225,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$237,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$317,700.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$225,614.23	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$98,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$245,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$236,188.77	1.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$133,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$138,021.20	0.75%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$138,522.03	0.75%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$254,490.69	1.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$129,543.39	0.7%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$149,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$105,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$99,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$88,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE							
	IRWIN UNION BANK AND TRUST COMPANY	1	\$85,000.00	0.46%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$113,059.43	0.61%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$113,000.00	0.61%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$142,303.71	0.77%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$89,289.93	0.48%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$120,720.00	0.65%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$132,000.00	0.72%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$627,404.45	3.4%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$512,698.85	2.78%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$96,000.00	0.52%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$136,000.00	0.74%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$380,000.00	2.06%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,300.00	0.73%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$215,000.00	1.17%	0	\$0.00	NA	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$96,164.63	0.52%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	1	\$121,600.00	0.66%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	2	\$231,459.86	1.25%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$137,500.00	0.75%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,700.00	0.68%	0	\$0.00	NA	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$215,165.28	1.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,058.21	0.54%	0	\$0.00	NA	0	\$0.00
	SNOCOPE FEDERAL CREDIT UNION	1	\$114,216.00	0.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$90,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$130,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$244,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$99,365.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE SENECA FALLS SAVINGS BANK	1	\$87,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$123,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$122,687.55	0.67%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$131,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,669.89	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$261,687.37	1.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$213,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$93,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$501,980.19	2.72%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,931.74	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,835,565.69	9.97%	0	\$0.00	NA	0	\$0.00
Total		164	\$18,445,835.40	100%	0	\$0.00		0	\$0.00

31407HVX1	ARVEST MORTGAGE COMPANY	13	\$727,274.55	9.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$52,819.69	0.69%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$104,577.49	1.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$1,242,954.45	16.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	50	\$2,384,469.43	31.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,448.44	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,082,139.53	40.16%	0	\$0.00	NA	0	\$0.00
Total		143	\$7,673,683.58	100%	0	\$0.00		0	\$0.00
31407HVV9	ARVEST MORTGAGE COMPANY	8	\$1,590,227.41	9.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$3,658,624.45	22.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	15	\$3,238,613.66	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,961,709.48	47.46%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,449,175.00	100%	0	\$0.00		0	\$0.00
31407HVZ6	ARVEST MORTGAGE COMPANY	6	\$623,345.26	4.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$2,807,727.48	22.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	30	\$3,320,332.71	26.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,752.11	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,731,655.11	45.56%	0	\$0.00	NA	0	\$0.00
Total		111	\$12,582,812.67	100%	0	\$0.00		0	\$0.00
31407HWA0	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$275,310.00	2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$577,850.00	4.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$153,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$600,000.00	4.35%	0	\$0.00	NA	0	\$0.00
		1	\$414,000.00	3%	0	\$0.00	NA	0	\$0.00

	BANKERS FINANCIAL GROUP INC.								
	BENCHMARK BANK	1	\$315,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$540,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$199,743.17	1.45%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$174,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$336,700.00	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$181,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$542,366.38	3.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$254,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$205,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$187,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$403,200.00	2.93%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$473,900.00	3.44%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$518,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$157,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$324,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$169,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$525,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	7	\$1,819,500.00	13.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$166,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$705,500.00	5.12%	0	\$0.00	NA	0	\$0.00
		1	\$313,000.00	2.27%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	STATE BANK OF THE LAKES	1	\$184,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$292,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$188,005.00	1.36%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$166,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$197,847.00	1.44%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$220,050.00	1.6%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$161,092.75	1.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$282,760.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$778,622.00	5.64%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,782,446.30	100%	0	\$0.00		0	\$0.00
31407LEE3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$208,800.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,094,106.59	97.76%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,302,906.59	100%	0	\$0.00		0	\$0.00
31407LEF0	GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,753,888.64	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$30,203,045.81	91.64%	0	\$0.00	NA	0	\$0.00
Total		182	\$32,956,934.45	100%	0	\$0.00		0	\$0.00
31407LEG8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$274,805.90	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,593,813.56	97.47%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,868,619.46	100%	0	\$0.00		0	\$0.00
31407LEH6	Unavailable	31	\$4,239,222.57	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,239,222.57	100%	0	\$0.00		0	\$0.00
31407LEJ2	GREENPOINT MORTGAGE FUNDING, INC.	3	\$368,789.47	17.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,758,846.87	82.67%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,127,636.34	100%	0	\$0.00		0	\$0.00
31407LEK9		Unavailable	12	\$1,364,162.61	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,364,162.61	100%	0	\$0.00		0	\$0.00
31407NM34		UTAH HOUSING CORPORATION	26	\$3,000,452.39	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,452.39	100%	0	\$0.00		0	\$0.00
31407P6G8		GUILD MORTGAGE COMPANY	26	\$4,699,698.10	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,699,698.10	100%	0	\$0.00		0	\$0.00
31407P6H6		GUILD MORTGAGE COMPANY	4	\$1,238,434.68	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,238,434.68	100%	0	\$0.00		0	\$0.00
31407TW22		CHASE HOME FINANCE	6	\$940,825.63	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$940,825.63	100%	0	\$0.00		0	\$0.00
31407TW30		CHASE HOME FINANCE	69	\$11,680,216.37	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,680,216.37	100%	0	\$0.00		0	\$0.00
31407TW48		CHASE HOME FINANCE	22	\$2,184,287.22	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,184,287.22	100%	0	\$0.00		0	\$0.00
31407TWZ9		CHASE HOME FINANCE	5	\$929,804.40	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$929,804.40	100%	0	\$0.00		0	\$0.00
31407UFP7		PULTE MORTGAGE, L.L.C.	133	\$30,000,021.00	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,000,021.00	100%	0	\$0.00		0	\$0.00
31407UFQ5		PULTE MORTGAGE, L.L.C.	268	\$50,000,367.61	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$50,000,367.61	100%	0	\$0.00		0	\$0.00
31407UFR3		PULTE MORTGAGE, L.L.C.	29	\$7,000,097.86	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,000,097.86	100%	0	\$0.00		0	\$0.00
31407W7K3		Unavailable	29	\$4,314,450.46	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$4,314,450.46	100%	0	\$0.00		0	\$0.00
31407XH38		CHASE HOME FINANCE	7	\$1,634,554.38	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,634,554.38	100%	0	\$0.00		0	\$0.00
31407YS34		SUNTRUST MORTGAGE INC.	16	\$3,606,163.21	11.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$28,121,521.94	88.63%	0	\$0.00	NA	0	\$0.00
Total			130	\$31,727,685.15	100%	0	\$0.00		0	\$0.00
31407YS42		SUNTRUST MORTGAGE INC.	69	\$14,729,033.73	22.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$51,611,514.57	77.8%	0	\$0.00	NA	0	\$0.00
Total			280	\$66,340,548.30	100%	0	\$0.00		0	\$0.00
31407YS59		SUNTRUST MORTGAGE INC.	22	\$5,656,831.00	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,416,268.00	66.87%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,073,099.00	100%	0	\$0.00		0	\$0.00
31407YS67		SUNTRUST MORTGAGE INC.	3	\$545,604.89	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,258,570.00	69.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,804,174.89	100%	0	\$0.00		0	\$0.00
31407YWM7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,198,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,198,240.00	100%	0	\$0.00		0	\$0.00
31407YWN5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$6,885,733.42	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,885,733.42	100%	0	\$0.00		0	\$0.00
31407YWP0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,139,934.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,139,934.97	100%	0	\$0.00		0	\$0.00
31407YWQ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$4,184,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,184,760.00	100%	0	\$0.00		0	\$0.00
31407YWR6			21	\$1,805,255.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			21	\$1,805,255.00	100%	0	\$0.00	0	\$0.00	0
31408BF29		CHASE HOME FINANCE	2	\$268,500.00	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,264,793.53	82.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,533,293.53	100%	0	\$0.00	0	\$0.00	0
31408BF37		CHASE HOME FINANCE	7	\$683,669.11	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$647,375.18	48.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,331,044.29	100%	0	\$0.00	0	\$0.00	0
31408BFY9		Unavailable	26	\$1,764,494.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,764,494.24	100%	0	\$0.00	0	\$0.00	0
31408BFZ6		CHASE HOME FINANCE	2	\$176,935.00	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$971,882.89	84.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,148,817.89	100%	0	\$0.00	0	\$0.00	0
31408BHX9		HARWOOD STREET FUNDING I, LLC	15	\$2,902,486.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,902,486.00	100%	0	\$0.00	0	\$0.00	0
31408BHY7		HARWOOD STREET FUNDING I, LLC	78	\$14,097,873.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,097,873.00	100%	0	\$0.00	0	\$0.00	0
31408BHZ4		HARWOOD STREET FUNDING I, LLC	14	\$2,259,894.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,259,894.75	100%	0	\$0.00	0	\$0.00	0
31408BMB1		REGIONS BANK	54	\$5,809,800.00	98.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,000.00	1.27%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,884,800.00	100%	0	\$0.00	0	\$0.00	0
31408BMC9		REGIONS BANK	16	\$1,323,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,323,300.00	100%	0	\$0.00	0	\$0.00	0
31408C5D4		CCO MORTGAGE CORPORATION	10	\$2,517,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,517,950.00	100%	0	\$0.00	0	\$0.00	0

31408DH72		HIBERNIA NATIONAL BANK	23	\$2,157,450.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,157,450.99	100%	0	\$0.00		0	\$0.00
31408DH80		HIBERNIA NATIONAL BANK	31	\$2,514,707.38	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,514,707.38	100%	0	\$0.00		0	\$0.00
31408DH98		HIBERNIA NATIONAL BANK	18	\$2,410,140.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,410,140.21	100%	0	\$0.00		0	\$0.00
31408DJA3		HIBERNIA NATIONAL BANK	41	\$9,191,133.38	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,191,133.38	100%	0	\$0.00		0	\$0.00
31408DJB1		HIBERNIA NATIONAL BANK	36	\$2,224,864.62	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,224,864.62	100%	0	\$0.00		0	\$0.00
31408DJC9		HIBERNIA NATIONAL BANK	26	\$2,588,989.73	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,588,989.73	100%	0	\$0.00		0	\$0.00
31408DJD7		HIBERNIA NATIONAL BANK	47	\$6,051,110.34	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,051,110.34	100%	0	\$0.00		0	\$0.00
31408EZA3		TD BANKNORTH, N.A.	11	\$1,039,205.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,039,205.46	100%	0	\$0.00		0	\$0.00
31408F3X5		Unavailable	25	\$6,774,412.51	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,774,412.51	100%	0	\$0.00		0	\$0.00
31408F4H9		Unavailable	7	\$1,909,887.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,909,887.15	100%	0	\$0.00		0	\$0.00
31408FAX7		WASHINGTON MUTUAL BANK	118	\$28,847,657.00	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$37,088,353.00	56.25%	0	\$0.00	NA	0	\$0.00
Total			244	\$65,936,010.00	100%	0	\$0.00		0	\$0.00
31408FAY5		WASHINGTON MUTUAL BANK	8	\$1,825,783.22	69.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$805,910.34	30.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,631,693.56	100%	0	\$0.00		0	\$0.00

31408FBC2	WASHINGTON MUTUAL BANK	7	\$1,433,126.40	59.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$980,999.98	40.64%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,414,126.38	100%	0	\$0.00		0	\$0.00
31408FLE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,021,100.00	95.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,621.95	4.7%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,120,721.95	100%	0	\$0.00		0	\$0.00
31408FLF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,114,690.14	79.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$292,000.00	20.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,406,690.14	100%	0	\$0.00		0	\$0.00
31408FLG2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$762,700.00	72.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,200.00	27.15%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,046,900.00	100%	0	\$0.00		0	\$0.00
31408FLH0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,183,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,183,900.00	100%	0	\$0.00		0	\$0.00
31408FLJ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,449,330.00	85.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$578,894.53	14.37%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,028,224.53	100%	0	\$0.00		0	\$0.00
31408FLK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,012,000.00	68.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$924,884.57	31.49%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,936,884.57	100%	0	\$0.00		0	\$0.00
31408FLL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,160,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,160,750.00	100%	0	\$0.00		0	\$0.00
31408FLM9		31	\$5,006,208.93	97.37%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$135,000.00	2.63%	0	\$0.00	NA	\$0.00
Total			32	\$5,141,208.93	100%	0	\$0.00	0	\$0.00
31408FLN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$9,475,130.58	92.21%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$800,594.00	7.79%	0	\$0.00	NA	\$0.00
Total			63	\$10,275,724.58	100%	0	\$0.00	0	\$0.00
31408FLP2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	61	\$9,362,697.00	90.31%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,004,910.36	9.69%	0	\$0.00	NA	\$0.00
Total			68	\$10,367,607.36	100%	0	\$0.00	0	\$0.00
31408FLQ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,864,446.48	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,864,446.48	100%	0	\$0.00	0	\$0.00
31408GT23		FLAGSTAR BANK, FSB	2	\$322,055.36	15.27%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,786,712.09	84.73%	0	\$0.00	NA	\$0.00
Total			13	\$2,108,767.45	100%	0	\$0.00	0	\$0.00
31408GT31		FLAGSTAR BANK, FSB	7	\$1,007,900.00	8.02%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$11,565,881.20	91.98%	0	\$0.00	NA	\$0.00
Total			69	\$12,573,781.20	100%	0	\$0.00	0	\$0.00
31408GT49		FLAGSTAR BANK, FSB	3	\$305,324.51	20.4%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,190,997.76	79.6%	0	\$0.00	NA	\$0.00
Total			15	\$1,496,322.27	100%	0	\$0.00	0	\$0.00
31408GT56		FLAGSTAR BANK, FSB	1	\$150,000.00	4.81%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,969,520.88	95.19%	0	\$0.00	NA	\$0.00
Total			24	\$3,119,520.88	100%	0	\$0.00	0	\$0.00
31408GT64		FLAGSTAR BANK, FSB	2	\$494,800.00	4.55%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$10,389,446.88	95.45%	0	\$0.00	NA	\$0.00
Total			38	\$10,884,246.88	100%	0	\$0.00	0	\$0.00
31408GT72		Unavailable	56	\$15,388,802.05	100%	0	\$0.00	NA	\$0.00
Total			56	\$15,388,802.05	100%	0	\$0.00	0	\$0.00

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31408GT80	FLAGSTAR BANK, FSB	5	\$1,218,786.20	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$18,657,442.80	93.87%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,876,229.00	100%	0	\$0.00		0	\$0.00
31408GT98	FLAGSTAR BANK, FSB	5	\$812,300.00	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,760,540.54	92.98%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,572,840.54	100%	0	\$0.00		0	\$0.00
31408GTH0	FLAGSTAR BANK, FSB	12	\$1,491,395.84	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,059,944.67	89.75%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,551,340.51	100%	0	\$0.00		0	\$0.00
31408GTK3	FLAGSTAR BANK, FSB	15	\$3,971,135.63	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$48,292,221.85	92.4%	0	\$0.00	NA	0	\$0.00
Total		202	\$52,263,357.48	100%	0	\$0.00		0	\$0.00
31408GTL1	FLAGSTAR BANK, FSB	6	\$1,443,287.54	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$31,520,575.72	95.62%	0	\$0.00	NA	0	\$0.00
Total		131	\$32,963,863.26	100%	0	\$0.00		0	\$0.00
31408GTM9	FLAGSTAR BANK, FSB	4	\$992,850.32	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$26,333,647.71	96.37%	0	\$0.00	NA	0	\$0.00
Total		109	\$27,326,498.03	100%	0	\$0.00		0	\$0.00
31408GTN7	FLAGSTAR BANK, FSB	6	\$1,314,429.88	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,167,943.96	90.92%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,482,373.84	100%	0	\$0.00		0	\$0.00
31408GTP2	FLAGSTAR BANK, FSB	4	\$1,032,896.90	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$21,328,757.73	95.38%	0	\$0.00	NA	0	\$0.00
Total		92	\$22,361,654.63	100%	0	\$0.00		0	\$0.00
31408GTQ0	FLAGSTAR BANK, FSB	5	\$1,629,847.23	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$26,721,734.98	94.25%	0	\$0.00	NA	0	\$0.00
Total		109	\$28,351,582.21	100%	0	\$0.00		0	\$0.00
31408GTR8	FLAGSTAR BANK, FSB	5	\$1,258,410.68	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$24,085,118.41	95.03%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,343,529.09	100%	0	\$0.00		0	\$0.00
31408GTS6	FLAGSTAR BANK, FSB	3	\$380,948.23	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,931,738.47	97.34%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,312,686.70	100%	0	\$0.00		0	\$0.00
31408GTT4	FLAGSTAR BANK, FSB	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$19,713,529.62	97.93%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,130,529.62	100%	0	\$0.00		0	\$0.00
31408GTU1		FLAGSTAR BANK, FSB	6	\$806,565.14	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,736,812.21	92.35%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,543,377.35	100%	0	\$0.00		0	\$0.00
31408GTV9		FLAGSTAR BANK, FSB	11	\$2,849,300.00	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$19,012,825.87	86.97%	0	\$0.00	NA	0	\$0.00
Total			80	\$21,862,125.87	100%	0	\$0.00		0	\$0.00
31408GTW7		FLAGSTAR BANK, FSB	10	\$981,540.00	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$12,812,639.51	92.88%	0	\$0.00	NA	0	\$0.00
Total			140	\$13,794,179.51	100%	0	\$0.00		0	\$0.00
31408GTX5		FLAGSTAR BANK, FSB	1	\$85,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,545,574.20	99.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,630,574.20	100%	0	\$0.00		0	\$0.00
31408GTY3		FLAGSTAR BANK, FSB	3	\$811,770.35	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$22,729,206.13	96.55%	0	\$0.00	NA	0	\$0.00
Total			81	\$23,540,976.48	100%	0	\$0.00		0	\$0.00
31408GTZ0		FLAGSTAR BANK, FSB	2	\$253,120.23	8.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,624,596.57	91.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,877,716.80	100%	0	\$0.00		0	\$0.00
31408GU21		FLAGSTAR BANK, FSB	2	\$195,500.00	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,240,842.98	96.4%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,436,342.98	100%	0	\$0.00		0	\$0.00
31408GU39		FLAGSTAR BANK, FSB	2	\$282,000.00	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,780,467.47	86.33%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,062,467.47	100%	0	\$0.00		0	\$0.00
31408GU47		FLAGSTAR BANK, FSB	3	\$227,144.78	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,860,899.91	92.64%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,088,044.69	100%	0	\$0.00		0	\$0.00
31408GU54		FLAGSTAR BANK, FSB	1	\$62,000.00	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,933,547.18	96.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,995,547.18	100%	0	\$0.00		0	\$0.00
31408GU62		Unavailable	18	\$1,767,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,767,220.00	100%	0	\$0.00		0	\$0.00

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31408GU70	FLAGSTAR BANK, FSB	1	\$99,900.00	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,432,039.90	97.17%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,531,939.90	100%	0	\$0.00		0	\$0.00
31408GU88	FLAGSTAR BANK, FSB	6	\$837,560.00	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,170,280.00	79.1%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,007,840.00	100%	0	\$0.00		0	\$0.00
31408GU96	FLAGSTAR BANK, FSB	8	\$1,917,320.00	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,053,982.45	89.89%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,971,302.45	100%	0	\$0.00		0	\$0.00
31408GUA3	FLAGSTAR BANK, FSB	2	\$547,600.00	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,749,662.33	94.68%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,297,262.33	100%	0	\$0.00		0	\$0.00
31408GUC9	FLAGSTAR BANK, FSB	1	\$200,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,537,310.25	96.51%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,737,310.25	100%	0	\$0.00		0	\$0.00
31408GUD7	FLAGSTAR BANK, FSB	3	\$395,544.99	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,429,715.52	89.66%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,825,260.51	100%	0	\$0.00		0	\$0.00
31408GUE5	Unavailable	7	\$1,134,076.02	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,134,076.02	100%	0	\$0.00		0	\$0.00
31408GUF2	FLAGSTAR BANK, FSB	4	\$534,277.07	15.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,910,195.38	84.49%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,444,472.45	100%	0	\$0.00		0	\$0.00
31408GUG0	FLAGSTAR BANK, FSB	10	\$1,305,279.75	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,072,482.73	86.08%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,377,762.48	100%	0	\$0.00		0	\$0.00
31408GUH8	Unavailable	32	\$7,096,189.53	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,096,189.53	100%	0	\$0.00		0	\$0.00
31408GUJ4	FLAGSTAR BANK, FSB	2	\$403,900.00	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,471,651.00	96.29%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,875,551.00	100%	0	\$0.00		0	\$0.00
31408GUL9	FLAGSTAR BANK, FSB	1	\$147,900.00	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,680,733.24	97.46%	0	\$0.00	NA	0	\$0.00

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Total			43	\$5,828,633.24	100%	0	\$0.00		0	\$0.00
31408GUM7	FLAGSTAR BANK, FSB		3	\$365,860.00	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$4,909,777.78	93.07%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,275,637.78	100%	0	\$0.00		0	\$0.00
31408GUN5	FLAGSTAR BANK, FSB		3	\$294,700.00	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$4,901,822.04	94.33%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,196,522.04	100%	0	\$0.00		0	\$0.00
31408GUP0	FLAGSTAR BANK, FSB		3	\$488,313.06	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,143,550.35	92.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,631,863.41	100%	0	\$0.00		0	\$0.00
31408GUQ8	FLAGSTAR BANK, FSB		21	\$1,463,053.60	15.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$8,190,071.39	84.84%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,653,124.99	100%	0	\$0.00		0	\$0.00
31408GUR6	FLAGSTAR BANK, FSB		3	\$289,415.44	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$5,616,015.40	95.1%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,905,430.84	100%	0	\$0.00		0	\$0.00
31408GUU9	Unavailable		10	\$2,157,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,157,800.00	100%	0	\$0.00		0	\$0.00
31408GUV7	FLAGSTAR BANK, FSB		1	\$200,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$11,153,047.00	98.24%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,353,047.00	100%	0	\$0.00		0	\$0.00
31408GUW5	FLAGSTAR BANK, FSB		5	\$390,354.24	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$12,029,194.25	96.86%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,419,548.49	100%	0	\$0.00		0	\$0.00
31408GUX3	FLAGSTAR BANK, FSB		7	\$1,729,500.00	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$13,131,281.50	88.36%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,860,781.50	100%	0	\$0.00		0	\$0.00
31408GUY1	FLAGSTAR BANK, FSB		1	\$158,320.00	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,031,250.00	95.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,189,570.00	100%	0	\$0.00		0	\$0.00
31408GUZ8	Unavailable		14	\$2,961,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,961,400.00	100%	0	\$0.00		0	\$0.00
31408GV20	FLAGSTAR BANK, FSB		6	\$757,260.00	12.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$5,255,563.11	87.41%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,012,823.11	100%	0	\$0.00		0	\$0.00
31408GV38		FLAGSTAR BANK, FSB	2	\$319,350.00	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,084,750.00	86.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,404,100.00	100%	0	\$0.00		0	\$0.00
31408GV46		Unavailable	8	\$1,520,818.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,520,818.01	100%	0	\$0.00		0	\$0.00
31408GV53		FLAGSTAR BANK, FSB	6	\$307,231.95	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$1,996,181.26	86.66%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,303,413.21	100%	0	\$0.00		0	\$0.00
31408GV61		Unavailable	8	\$2,470,413.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,470,413.35	100%	0	\$0.00		0	\$0.00
31408GV79		FLAGSTAR BANK, FSB	3	\$359,918.26	12.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,422,652.51	87.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,782,570.77	100%	0	\$0.00		0	\$0.00
31408GV87		FLAGSTAR BANK, FSB	2	\$184,429.50	16.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$967,550.61	83.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,151,980.11	100%	0	\$0.00		0	\$0.00
31408GV95		FLAGSTAR BANK, FSB	2	\$103,450.00	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,636,135.06	96.22%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,739,585.06	100%	0	\$0.00		0	\$0.00
31408GVA2		FLAGSTAR BANK, FSB	3	\$699,350.78	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,311,906.00	92.24%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,011,256.78	100%	0	\$0.00		0	\$0.00
31408GVC8		FLAGSTAR BANK, FSB	1	\$60,400.00	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,835,120.00	96.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,895,520.00	100%	0	\$0.00		0	\$0.00
31408GVD6		FLAGSTAR BANK, FSB	3	\$400,000.00	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,228,543.70	95.36%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,628,543.70	100%	0	\$0.00		0	\$0.00
31408GVE4		FLAGSTAR BANK, FSB	4	\$370,040.00	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,448,312.54	90.31%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,818,352.54	100%	0	\$0.00		0	\$0.00

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31408GVF1	FLAGSTAR BANK, FSB	2	\$168,000.00	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,173,700.00	92.83%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,341,700.00	100%	0	\$0.00		0	\$0.00
31408GVG9	FLAGSTAR BANK, FSB	2	\$233,250.00	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,902,824.00	96.73%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,136,074.00	100%	0	\$0.00		0	\$0.00
31408GVX2	Unavailable	25	\$4,849,936.93	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,849,936.93	100%	0	\$0.00		0	\$0.00
31408GVY0	FLAGSTAR BANK, FSB	5	\$379,000.00	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,451,668.00	86.61%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,830,668.00	100%	0	\$0.00		0	\$0.00
31408GVZ7	FLAGSTAR BANK, FSB	2	\$208,000.00	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,388,510.00	86.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,596,510.00	100%	0	\$0.00		0	\$0.00
31408GW29	FLAGSTAR BANK, FSB	4	\$545,800.00	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,226,224.19	92.98%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,772,024.19	100%	0	\$0.00		0	\$0.00
31408GW37	FLAGSTAR BANK, FSB	2	\$210,473.55	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,404,772.59	86.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,615,246.14	100%	0	\$0.00		0	\$0.00
31408GW45	FLAGSTAR BANK, FSB	1	\$196,000.00	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,011,605.83	91.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,207,605.83	100%	0	\$0.00		0	\$0.00
31408GW52	FLAGSTAR BANK, FSB	1	\$417,000.00	40.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$615,500.00	59.61%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,032,500.00	100%	0	\$0.00		0	\$0.00
31408GWB9	FLAGSTAR BANK, FSB	4	\$554,175.00	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,726,876.33	89.51%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,281,051.33	100%	0	\$0.00		0	\$0.00
31408GWC7	FLAGSTAR BANK, FSB	2	\$185,500.00	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,281,242.39	92.48%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,466,742.39	100%	0	\$0.00		0	\$0.00
31408GWD5	FLAGSTAR BANK, FSB	5	\$502,413.83	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,021,200.94	85.74%	0	\$0.00	NA	0	\$0.00

Total			36	\$3,523,614.77	100%	0	\$0.00		0	\$0.00
31408GWE3	FLAGSTAR BANK, FSB		3	\$175,710.00	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$2,857,656.15	94.21%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,033,366.15	100%	0	\$0.00		0	\$0.00
31408GWF0	FLAGSTAR BANK, FSB		3	\$184,300.00	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$3,470,490.50	94.96%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,654,790.50	100%	0	\$0.00		0	\$0.00
31408GWG8	Unavailable		17	\$2,773,280.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,773,280.97	100%	0	\$0.00		0	\$0.00
31408GWJ2	FLAGSTAR BANK, FSB		1	\$152,800.00	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,937,150.00	92.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,089,950.00	100%	0	\$0.00		0	\$0.00
31408GWK9	Unavailable		9	\$1,827,176.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,827,176.14	100%	0	\$0.00		0	\$0.00
31408GWL7	FLAGSTAR BANK, FSB		5	\$1,227,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$19,924,656.42	94.2%	0	\$0.00	NA	0	\$0.00
Total			86	\$21,151,656.42	100%	0	\$0.00		0	\$0.00
31408GWM5	Unavailable		10	\$1,627,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,627,900.00	100%	0	\$0.00		0	\$0.00
31408GWN3	FLAGSTAR BANK, FSB		1	\$172,840.00	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,101,460.00	94.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,274,300.00	100%	0	\$0.00		0	\$0.00
31408GWP8	FLAGSTAR BANK, FSB		1	\$149,900.00	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,201,630.00	93.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,351,530.00	100%	0	\$0.00		0	\$0.00
31408GWQ6	FLAGSTAR BANK, FSB		1	\$261,729.77	16%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,374,350.00	84%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,636,079.77	100%	0	\$0.00		0	\$0.00
31408GWR4	FLAGSTAR BANK, FSB		9	\$2,093,350.00	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$29,673,620.00	93.41%	0	\$0.00	NA	0	\$0.00
Total			124	\$31,766,970.00	100%	0	\$0.00		0	\$0.00
31408GWS2	FLAGSTAR BANK, FSB		1	\$230,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,458,850.00	93.76%	0	\$0.00	NA	0	\$0.00

Total			14	\$3,688,850.00	100%	0	\$0.00		0	\$0.00
31408GWT0	FLAGSTAR BANK, FSB		2	\$629,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$11,284,653.00	94.72%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,913,653.00	100%	0	\$0.00		0	\$0.00
31408GWU7	FLAGSTAR BANK, FSB		11	\$2,369,238.87	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$16,371,515.92	87.36%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,740,754.79	100%	0	\$0.00		0	\$0.00
31408GWW5	FLAGSTAR BANK, FSB		9	\$1,330,661.75	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$12,577,778.17	90.43%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,908,439.92	100%	0	\$0.00		0	\$0.00
31408GWW3	FLAGSTAR BANK, FSB		1	\$153,750.00	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,423,943.77	95.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,577,693.77	100%	0	\$0.00		0	\$0.00
31408GWX1	FLAGSTAR BANK, FSB		1	\$335,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,806,029.37	95.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,141,029.37	100%	0	\$0.00		0	\$0.00
31408GWY9	FLAGSTAR BANK, FSB		3	\$723,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$12,035,157.06	94.33%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,758,157.06	100%	0	\$0.00		0	\$0.00
31408GWZ6	FLAGSTAR BANK, FSB		2	\$126,000.00	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,570,913.65	92.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,696,913.65	100%	0	\$0.00		0	\$0.00
31408GZR1	GMAC MORTGAGE CORPORATION		25	\$3,002,639.49	17.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$14,263,812.79	82.61%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,266,452.28	100%	0	\$0.00		0	\$0.00
31408H2F1	USAA FEDERAL SAVINGS BANK		26	\$3,883,016.33	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,883,016.33	100%	0	\$0.00		0	\$0.00
31408H2G9	USAA FEDERAL SAVINGS BANK		149	\$19,879,813.43	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,879,813.43	100%	0	\$0.00		0	\$0.00
31408H2H7	USAA FEDERAL SAVINGS BANK		33	\$5,631,347.01	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,631,347.01	100%	0	\$0.00		0	\$0.00

31408H2J3	USAA FEDERAL SAVINGS BANK	56	\$11,094,820.45	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,094,820.45	100%	0	\$0.00		0	\$0.00
31408H2K0	USAA FEDERAL SAVINGS BANK	123	\$23,987,923.76	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$23,987,923.76	100%	0	\$0.00		0	\$0.00
31408H2L8	USAA FEDERAL SAVINGS BANK	178	\$28,428,714.06	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$28,428,714.06	100%	0	\$0.00		0	\$0.00
31408H2M6	USAA FEDERAL SAVINGS BANK	32	\$5,424,904.65	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,424,904.65	100%	0	\$0.00		0	\$0.00
31408H2N4	USAA FEDERAL SAVINGS BANK	49	\$9,168,537.01	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,168,537.01	100%	0	\$0.00		0	\$0.00
31408H2P9	USAA FEDERAL SAVINGS BANK	162	\$27,561,264.44	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$27,561,264.44	100%	0	\$0.00		0	\$0.00
31408H2Q7	USAA FEDERAL SAVINGS BANK	41	\$6,727,116.22	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,727,116.22	100%	0	\$0.00		0	\$0.00
31408H2R5	USAA FEDERAL SAVINGS BANK	178	\$30,729,265.15	100%	1	\$103,609.78	NA	0	\$0.00
Total		178	\$30,729,265.15	100%	1	\$103,609.78		0	\$0.00
31408H3X1	BANK OF AMERICA NA	58	\$9,879,633.80	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,879,633.80	100%	0	\$0.00		0	\$0.00
31408H3Y9	BANK OF AMERICA NA	8	\$1,079,748.57	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,079,748.57	100%	0	\$0.00		0	\$0.00
31408H3Z6	BANK OF AMERICA NA	27	\$1,779,030.23	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$141,130.70	7.35%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,920,160.93	100%	0	\$0.00		0	\$0.00
31408H4A0	BANK OF AMERICA NA	26	\$2,491,055.97	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,491,055.97	100%	0	\$0.00		0	\$0.00

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31408H4B8	BANK OF AMERICA NA	48	\$6,208,738.60	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,208,738.60	100%	0	\$0.00		0	\$0.00
31408H4C6	BANK OF AMERICA NA	92	\$21,778,088.38	99.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,000.00	0.71%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,933,088.38	100%	0	\$0.00		0	\$0.00
31408H4D4	BANK OF AMERICA NA	204	\$12,993,943.49	95.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$653,363.83	4.79%	0	\$0.00	NA	0	\$0.00
Total		214	\$13,647,307.32	100%	0	\$0.00		0	\$0.00
31408H4E2	BANK OF AMERICA NA	156	\$15,294,211.45	93.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,088,651.00	6.65%	0	\$0.00	NA	0	\$0.00
Total		167	\$16,382,862.45	100%	0	\$0.00		0	\$0.00
31408H4F9	BANK OF AMERICA NA	162	\$21,591,978.84	94.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,317,851.24	5.75%	0	\$0.00	NA	0	\$0.00
Total		172	\$22,909,830.08	100%	0	\$0.00		0	\$0.00
31408HD28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,590,947.61	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,802,072.46	53.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,393,020.07	100%	0	\$0.00		0	\$0.00
31408HD36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,778,069.69	49.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,829,600.21	50.46%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,607,669.90	100%	0	\$0.00		0	\$0.00
31408HD44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,190,152.05	52.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,709,953.29	47.57%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,900,105.34	100%	0	\$0.00		0	\$0.00
31408HD85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,439,477.75	95.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,646.00	4.09%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,586,123.75	100%	0	\$0.00		0	\$0.00
31408HD93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,395,839.01	52.75%	0	\$0.00	NA	0	\$0.00

		Unavailable	33	\$6,624,610.74	47.25%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,020,449.75	100%	0	\$0.00		0	\$0.00
31408HDP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,016,842.18	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,369,666.13	76.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,386,508.31	100%	0	\$0.00		0	\$0.00
31408HDQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,178,457.49	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,920,999.62	65.47%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,099,457.11	100%	0	\$0.00		0	\$0.00
31408HDR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$468,091.52	15.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$176,431.64	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,455,699.45	79.21%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,100,222.61	100%	0	\$0.00		0	\$0.00
31408HDS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,633,803.20	28.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$293,653.31	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,804,876.04	66.38%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,732,332.55	100%	0	\$0.00		0	\$0.00
31408HDT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,432,955.17	36.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$197,337.92	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,250,853.89	58%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,881,146.98	100%	0	\$0.00		0	\$0.00
31408HDU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$669,601.96	40.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$152,716.17	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$822,224.15	49.99%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,644,542.28	100%	0	\$0.00		0	\$0.00

31408HDV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,647,425.79	52.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$99,124.09	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,365,050.84	43.87%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,111,600.72	100%	0	\$0.00		0	\$0.00
31408HDW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$372,161.04	28.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$187,825.87	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$723,846.13	56.38%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,283,833.04	100%	0	\$0.00		0	\$0.00
31408HDX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,982,066.63	44.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$387,147.45	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,075,503.27	46.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,444,717.35	100%	0	\$0.00		0	\$0.00
31408HDZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,892,009.85	36.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$511,432.81	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,498,235.50	56.93%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,901,678.16	100%	0	\$0.00		0	\$0.00
31408HEA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$29,603,819.41	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$61,280,723.09	67.43%	0	\$0.00	NA	0	\$0.00
Total			414	\$90,884,542.50	100%	0	\$0.00		0	\$0.00
31408HEB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$17,341,615.59	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$36,984,909.19	68.08%	0	\$0.00	NA	0	\$0.00
Total			248	\$54,326,524.78	100%	0	\$0.00		0	\$0.00
31408HEC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$866,518.73	33.61%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$1,711,616.13	66.39%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,578,134.86	100%	0	\$0.00		0	\$0.00
31408HED3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$888,177.00	25.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$120,080.05	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,500,680.85	71.27%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,508,937.90	100%	0	\$0.00		0	\$0.00
31408HEE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$883,498.72	19.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$105,750.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,524,247.95	78.09%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,513,496.67	100%	0	\$0.00		0	\$0.00
31408HEF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,417,524.37	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,121,814.77	67.57%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,539,339.14	100%	0	\$0.00		0	\$0.00
31408HEG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,016,122.45	79.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,049,500.00	20.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,065,622.45	100%	0	\$0.00		0	\$0.00
31408HEH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,423,456.61	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$27,202,871.62	72.3%	0	\$0.00	NA	0	\$0.00
Total			186	\$37,626,328.23	100%	0	\$0.00		0	\$0.00
31408HS22		CHASE HOME FINANCE	68	\$11,012,807.18	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,012,807.18	100%	0	\$0.00		0	\$0.00
31408HS30		CHASE HOME FINANCE	8	\$1,632,441.64	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,632,441.64	100%	0	\$0.00		0	\$0.00
31408HS48		CHASE HOME FINANCE	39	\$6,449,457.96	100%	0	\$0.00	NA	0	\$0.00

Total			39	\$6,449,457.96	100%	0	\$0.00		0	\$0.00
31408HS55		CHASE HOME FINANCE	30	\$5,837,099.07	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,837,099.07	100%	0	\$0.00		0	\$0.00
31408HS71		CHASE HOME FINANCE	1	\$164,942.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$164,942.94	100%	0	\$0.00		0	\$0.00
31408HSZ9		CHASE HOME FINANCE	33	\$6,470,357.56	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,470,357.56	100%	0	\$0.00		0	\$0.00
31408HXC4		OPTEUM FINANCIAL SERVICES, LLC	21	\$3,154,192.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,154,192.75	100%	0	\$0.00		0	\$0.00
31408HXD2		OPTEUM FINANCIAL SERVICES, LLC	7	\$1,249,533.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,249,533.00	100%	0	\$0.00		0	\$0.00
31408HXE0		Unavailable	8	\$1,516,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,516,780.00	100%	0	\$0.00		0	\$0.00
31408HXF7		Unavailable	31	\$5,595,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,595,045.00	100%	0	\$0.00		0	\$0.00
31408HXG5		Unavailable	17	\$3,211,494.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,211,494.00	100%	0	\$0.00		0	\$0.00
31408HXH3		Unavailable	10	\$1,381,749.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,381,749.00	100%	0	\$0.00		0	\$0.00
31408HXJ9		Unavailable	6	\$1,441,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,441,750.00	100%	0	\$0.00		0	\$0.00
31408HXK6		Unavailable	18	\$3,782,652.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,782,652.00	100%	0	\$0.00		0	\$0.00
31408HYG4		THE HUNTINGTON NATIONAL BANK	9	\$924,592.87	90.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,510.96	9.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,016,103.83	100%	0	\$0.00		0	\$0.00
31408HYH2			12	\$2,862,676.97	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
Total			12	\$2,862,676.97	100%	0	\$0.00	0	\$0.00	0
31408HYL3		THE HUNTINGTON NATIONAL BANK	7	\$1,230,070.46	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,169,966.91	63.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,400,037.37	100%	0	\$0.00	0	\$0.00	0
31408HYM1		THE HUNTINGTON NATIONAL BANK	47	\$11,842,380.34	66.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,042,451.59	33.79%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,884,831.93	100%	0	\$0.00	0	\$0.00	0
31408HYN9		THE HUNTINGTON NATIONAL BANK	20	\$1,096,143.86	93.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,586.59	6.29%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,169,730.45	100%	0	\$0.00	0	\$0.00	0
31408HYP4		THE HUNTINGTON NATIONAL BANK	43	\$4,312,235.14	78.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,187,401.83	21.59%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,499,636.97	100%	0	\$0.00	0	\$0.00	0
31408HYR0		THE HUNTINGTON NATIONAL BANK	16	\$1,046,440.12	86.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$165,948.03	13.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,212,388.15	100%	0	\$0.00	0	\$0.00	0
31408HYS8		THE HUNTINGTON NATIONAL BANK	12	\$1,569,469.10	85.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$271,877.05	14.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,841,346.15	100%	0	\$0.00	0	\$0.00	0
31408HYT6		THE HUNTINGTON NATIONAL BANK	18	\$2,411,926.26	63.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,367,158.24	36.18%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,779,084.50	100%	0	\$0.00	0	\$0.00	0
31408HYU3		THE HUNTINGTON NATIONAL BANK	21	\$2,043,418.48	79.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$516,270.88	20.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,559,689.36	100%	0	\$0.00	0	\$0.00	0
31408HYV1		THE HUNTINGTON NATIONAL BANK	10	\$1,010,940.01	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,010,940.01	100%	0	\$0.00		0	\$0.00
31408HYW9		THE HUNTINGTON NATIONAL BANK	8	\$1,195,457.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,195,457.55	100%	0	\$0.00		0	\$0.00
31408HYX7		THE HUNTINGTON NATIONAL BANK	17	\$1,438,500.00	97.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$34,882.19	2.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,473,382.19	100%	0	\$0.00		0	\$0.00
31408HYY5		THE HUNTINGTON NATIONAL BANK	43	\$6,011,436.36	98.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,638.95	1.71%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,116,075.31	100%	0	\$0.00		0	\$0.00
31408JJ93		WASHINGTON MUTUAL BANK	1	\$340,000.00	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,290,842.61	79.15%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,630,842.61	100%	0	\$0.00		0	\$0.00
31408JKA8		WASHINGTON MUTUAL BANK	38	\$10,674,801.14	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,674,801.14	100%	0	\$0.00		0	\$0.00
31408JKB6		WASHINGTON MUTUAL BANK	20	\$4,952,127.62	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,952,127.62	100%	0	\$0.00		0	\$0.00
31408JKC4		WASHINGTON MUTUAL BANK	17	\$3,925,374.93	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$21,671,964.87	84.66%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,597,339.80	100%	0	\$0.00		0	\$0.00
31408JKD2		WASHINGTON MUTUAL BANK	9	\$906,224.15	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,901,002.13	76.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,807,226.28	100%	0	\$0.00		0	\$0.00
31408JKE0		WASHINGTON MUTUAL BANK	11	\$2,590,814.59	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,971,999.86	69.74%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,562,814.45	100%	0	\$0.00		0	\$0.00
31408JKF7		WASHINGTON MUTUAL BANK	42	\$9,877,613.34	46.32%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$363,828.33	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,083,171.81	51.97%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,324,613.48	100%	0	\$0.00		0	\$0.00
31408JKG5		WASHINGTON MUTUAL BANK	42	\$4,117,069.99	78.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,139,776.54	21.68%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,256,846.53	100%	0	\$0.00		0	\$0.00
31408JKH3		WASHINGTON MUTUAL BANK	30	\$3,597,524.90	73.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,277,560.30	26.21%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,875,085.20	100%	0	\$0.00		0	\$0.00
31408JKJ9		WASHINGTON MUTUAL BANK	44	\$6,054,843.68	53.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,316,420.25	46.75%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,371,263.93	100%	0	\$0.00		0	\$0.00
31408JKK6		WASHINGTON MUTUAL BANK	31	\$2,004,545.16	70.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$829,164.73	29.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,833,709.89	100%	0	\$0.00		0	\$0.00
31408JKL4		WASHINGTON MUTUAL BANK	15	\$3,077,168.04	44.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,810,124.56	55.32%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,887,292.60	100%	0	\$0.00		0	\$0.00
31408JKM2		WASHINGTON MUTUAL BANK	19	\$3,855,827.99	64.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,166,405.98	35.97%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,022,233.97	100%	0	\$0.00		0	\$0.00
31408JKP5		WASHINGTON MUTUAL BANK	12	\$687,905.95	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$885,778.84	56.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,573,684.79	100%	0	\$0.00		0	\$0.00
31408JKQ3		WASHINGTON MUTUAL BANK	1	\$89,000.00	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,543,883.28	94.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,632,883.28	100%	0	\$0.00		0	\$0.00

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31408JKR1	Unavailable	104	\$15,576,542.14	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,576,542.14	100%	0	\$0.00		0	\$0.00
31408JR37	CITIMORTGAGE, INC.	3	\$196,039.96	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$22,527,097.15	99.14%	0	\$0.00	NA	0	\$0.00
Total		370	\$22,723,137.11	100%	0	\$0.00		0	\$0.00
31408JR45	CITIMORTGAGE, INC.	5	\$488,870.59	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$24,005,684.52	98%	0	\$0.00	NA	0	\$0.00
Total		250	\$24,494,555.11	100%	0	\$0.00		0	\$0.00
31408JR52	CITIMORTGAGE, INC.	2	\$248,805.01	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$13,531,276.53	98.19%	0	\$0.00	NA	0	\$0.00
Total		118	\$13,780,081.54	100%	0	\$0.00		0	\$0.00
31408JR60	CITIMORTGAGE, INC.	5	\$687,761.16	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$28,253,827.09	97.62%	0	\$0.00	NA	0	\$0.00
Total		211	\$28,941,588.25	100%	0	\$0.00		0	\$0.00
31408JR78	CITIMORTGAGE, INC.	2	\$329,719.27	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$20,845,727.74	98.44%	0	\$0.00	NA	0	\$0.00
Total		130	\$21,175,447.01	100%	0	\$0.00		0	\$0.00
31408JR94	CITIMORTGAGE, INC.	1	\$352,903.27	21.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,301,797.02	78.67%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,654,700.29	100%	0	\$0.00		0	\$0.00
31408JSB8	CITIMORTGAGE, INC.	4	\$855,453.74	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$86,846,304.11	99.02%	0	\$0.00	NA	0	\$0.00
Total		337	\$87,701,757.85	100%	0	\$0.00		0	\$0.00
31408JSC6	Unavailable	37	\$2,184,834.57	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,184,834.57	100%	0	\$0.00		0	\$0.00
31408JSD4	Unavailable	14	\$1,368,835.62	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,368,835.62	100%	0	\$0.00		0	\$0.00
31408JSG7	CITIMORTGAGE, INC.	7	\$1,823,090.69	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$24,144,103.40	92.98%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,967,194.09	100%	0	\$0.00		0	\$0.00
31408JSH5	CITIMORTGAGE, INC.	29	\$6,362,664.29	13.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$40,055,118.11	86.29%	0	\$0.00	NA	0	\$0.00
Total		183	\$46,417,782.40	100%	0	\$0.00		0	\$0.00

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31408JSJ1	CITIMORTGAGE, INC.	44	\$9,071,396.92	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$53,855,165.23	85.58%	0	\$0.00	NA	0	\$0.00
Total		305	\$62,926,562.15	100%	0	\$0.00		0	\$0.00
31408JSK8	CITIMORTGAGE, INC.	1	\$132,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,474,476.07	98.95%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,606,476.07	100%	0	\$0.00		0	\$0.00
31408JSL6	CITIMORTGAGE, INC.	12	\$2,806,920.00	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$30,086,901.58	91.47%	0	\$0.00	NA	0	\$0.00
Total		123	\$32,893,821.58	100%	0	\$0.00		0	\$0.00
31408JSM4	CITIMORTGAGE, INC.	45	\$11,330,956.00	16.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$56,075,877.79	83.19%	0	\$0.00	NA	0	\$0.00
Total		285	\$67,406,833.79	100%	0	\$0.00		0	\$0.00
31408JSN2	CITIMORTGAGE, INC.	18	\$4,508,634.68	26.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,628,825.52	73.69%	0	\$0.00	NA	0	\$0.00
Total		69	\$17,137,460.20	100%	0	\$0.00		0	\$0.00
31408JSP7	Unavailable	30	\$7,167,133.41	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,167,133.41	100%	0	\$0.00		0	\$0.00
31408JSQ5	CITIMORTGAGE, INC.	21	\$5,529,648.00	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$82,767,905.06	93.74%	0	\$0.00	NA	0	\$0.00
Total		331	\$88,297,553.06	100%	0	\$0.00		0	\$0.00
31408JSR3	CITIMORTGAGE, INC.	22	\$5,194,035.99	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$96,015,879.79	94.87%	0	\$0.00	NA	0	\$0.00
Total		405	\$101,209,915.78	100%	0	\$0.00		0	\$0.00
31408JSS1	CITIMORTGAGE, INC.	42	\$10,656,063.39	11.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$85,558,382.87	88.92%	0	\$0.00	NA	0	\$0.00
Total		386	\$96,214,446.26	100%	0	\$0.00		0	\$0.00
31408JST9	CITIMORTGAGE, INC.	3	\$640,980.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,999,257.77	96.56%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,640,237.77	100%	0	\$0.00		0	\$0.00
31408JSU6	CITIMORTGAGE, INC.	12	\$2,684,349.25	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$51,632,238.81	95.06%	0	\$0.00	NA	0	\$0.00
Total		269	\$54,316,588.06	100%	0	\$0.00		0	\$0.00
31408JSV4	CITIMORTGAGE, INC.	26	\$6,698,516.76	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	685	\$149,959,076.65	95.72%	0	\$0.00	NA	0	\$0.00

Total			711	\$156,657,593.41	100%	0	\$0.00		0	\$0.00
31408JSW2		Unavailable	63	\$11,565,953.65	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,565,953.65	100%	0	\$0.00		0	\$0.00
31408XRA0		REGIONS BANK	10	\$2,080,375.00	93.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,000.00	6.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,232,375.00	100%	0	\$0.00		0	\$0.00
31408XRB8		REGIONS BANK	5	\$1,126,191.69	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,126,191.69	100%	0	\$0.00		0	\$0.00
31408XRM4		REGIONS BANK	37	\$6,404,685.00	94.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$359,650.00	5.32%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,764,335.00	100%	0	\$0.00		0	\$0.00
31408XRN2		REGIONS BANK	40	\$8,721,284.31	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$400,500.00	4.39%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,121,784.31	100%	0	\$0.00		0	\$0.00
31409C4C6		NAVY FEDERAL CREDIT UNION	17	\$1,700,000.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,700,000.80	100%	0	\$0.00		0	\$0.00
31409C4D4		NAVY FEDERAL CREDIT UNION	27	\$1,767,219.82	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,767,219.82	100%	0	\$0.00		0	\$0.00
31409C4E2		NAVY FEDERAL CREDIT UNION	22	\$5,098,983.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,098,983.71	100%	0	\$0.00		0	\$0.00
31409C4F9		NAVY FEDERAL CREDIT UNION	62	\$11,000,653.69	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,000,653.69	100%	0	\$0.00		0	\$0.00
31409C4G7		NAVY FEDERAL CREDIT UNION	7	\$1,247,359.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,247,359.43	100%	0	\$0.00		0	\$0.00
31409C4H5		NAVY FEDERAL CREDIT UNION	83	\$20,102,017.14	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,102,017.14	100%	0	\$0.00		0	\$0.00
31409C4J1		NAVY FEDERAL CREDIT UNION	77	\$20,000,909.95	100%	0	\$0.00	NA	0	\$0.00

Total			77	\$20,000,909.95	100%	0	\$0.00		0	\$0.00
31409C4K8		NAVY FEDERAL CREDIT UNION	76	\$17,547,597.80	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,547,597.80	100%	0	\$0.00		0	\$0.00
31409C4L6		NAVY FEDERAL CREDIT UNION	95	\$20,039,169.00	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,039,169.00	100%	0	\$0.00		0	\$0.00
31409C4M4		NAVY FEDERAL CREDIT UNION	71	\$16,051,282.68	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,051,282.68	100%	0	\$0.00		0	\$0.00
31409C4N2		NAVY FEDERAL CREDIT UNION	16	\$3,571,240.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,571,240.73	100%	0	\$0.00		0	\$0.00
31409C4P7		NAVY FEDERAL CREDIT UNION	22	\$4,031,631.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,031,631.00	100%	0	\$0.00		0	\$0.00
31409C4Q5		NAVY FEDERAL CREDIT UNION	71	\$16,097,558.32	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,097,558.32	100%	0	\$0.00		0	\$0.00
31409C4R3		NAVY FEDERAL CREDIT UNION	21	\$5,129,512.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,129,512.00	100%	0	\$0.00		0	\$0.00
31409C4S1		NAVY FEDERAL CREDIT UNION	44	\$10,040,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,040,920.00	100%	0	\$0.00		0	\$0.00
31409C4T9		NAVY FEDERAL CREDIT UNION	71	\$16,071,778.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,071,778.00	100%	0	\$0.00		0	\$0.00
31409C4U6		NAVY FEDERAL CREDIT UNION	69	\$16,000,314.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,000,314.00	100%	0	\$0.00		0	\$0.00
31409C4V4		NAVY FEDERAL CREDIT UNION	24	\$4,892,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,892,700.00	100%	0	\$0.00		0	\$0.00
31409CUJ2		CITIMORTGAGE, INC.	11	\$2,735,234.19	15.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$14,703,503.71	84.32%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,438,737.90	100%	0	\$0.00		0	\$0.00
31409CUK9		CITIMORTGAGE, INC.	7	\$1,731,528.39	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,443,519.90	89.3%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,175,048.29	100%	0	\$0.00		0	\$0.00
31409CUL7		CITIMORTGAGE, INC.	24	\$6,381,071.61	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$41,460,364.66	86.66%	0	\$0.00	NA	0	\$0.00
Total			196	\$47,841,436.27	100%	0	\$0.00		0	\$0.00
31409CUM5		CITIMORTGAGE, INC.	8	\$2,172,950.00	23.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,250,197.35	76.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,423,147.35	100%	0	\$0.00		0	\$0.00
31409CUN3		CITIMORTGAGE, INC.	2	\$551,684.96	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,733,135.76	96.14%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,284,820.72	100%	0	\$0.00		0	\$0.00
31409CUP8		Unavailable	6	\$1,287,621.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,287,621.60	100%	0	\$0.00		0	\$0.00
31409CUQ6		CITIMORTGAGE, INC.	14	\$2,447,673.06	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,127,692.46	78.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,575,365.52	100%	0	\$0.00		0	\$0.00
31409CUR4		CITIMORTGAGE, INC.	18	\$4,787,994.14	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,316,651.99	72.01%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,104,646.13	100%	0	\$0.00		0	\$0.00
31409CUS2		CITIMORTGAGE, INC.	12	\$2,695,627.39	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,518,893.98	56.62%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,214,521.37	100%	0	\$0.00		0	\$0.00
31409CUT0		CITIMORTGAGE, INC.	14	\$2,889,000.00	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,161,171.81	79.44%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,050,171.81	100%	0	\$0.00		0	\$0.00
31409CUU7		CITIMORTGAGE, INC.	21	\$5,574,114.00	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,053,400.00	35.39%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,627,514.00	100%	0	\$0.00		0	\$0.00
31409CUV5		CITIMORTGAGE, INC.	2	\$292,900.00	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,154,801.09	94.62%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,447,701.09	100%	0	\$0.00		0	\$0.00

31409CUW3		CITIMORTGAGE, INC.	1	\$378,000.00	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,039,996.39	93.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,417,996.39	100%	0	\$0.00		0	\$0.00
31409D5F6		Unavailable	6	\$528,523.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$528,523.26	100%	0	\$0.00		0	\$0.00
31409D5H2		COUNTRYWIDE HOME LOANS, INC.	2	\$128,588.49	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$274,728.99	68.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$403,317.48	100%	0	\$0.00		0	\$0.00
31409DCB7		Unavailable	19	\$1,894,248.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,894,248.13	100%	0	\$0.00		0	\$0.00
31409DCC5		Unavailable	43	\$14,022,280.64	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$14,022,280.64	100%	0	\$0.00		0	\$0.00
31409DCD3		Unavailable	25	\$2,153,844.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,153,844.41	100%	0	\$0.00		0	\$0.00
31409DCE1		Unavailable	70	\$16,590,668.90	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,590,668.90	100%	0	\$0.00		0	\$0.00
31409DCF8		NETBANK FUNDING SERVICES	1	\$138,500.00	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$997,354.57	87.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,135,854.57	100%	0	\$0.00		0	\$0.00
31409DCG6		Unavailable	13	\$2,740,880.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,740,880.39	100%	0	\$0.00		0	\$0.00
31409DCH4		Unavailable	11	\$1,658,547.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,658,547.33	100%	0	\$0.00		0	\$0.00
31409DCJ0		Unavailable	25	\$4,989,239.68	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,989,239.68	100%	0	\$0.00		0	\$0.00
31409DCK7		Unavailable	18	\$1,492,916.23	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,492,916.23	100%	0	\$0.00		0	\$0.00
31409DCL5		Unavailable	16	\$2,084,551.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,084,551.65	100%	0	\$0.00		0	\$0.00
31409DCM3		Unavailable	22	\$4,789,965.05	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$4,789,965.05	100%	0	\$0.00		0	\$0.00
31409DCN1		Unavailable	8	\$1,229,623.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,229,623.36	100%	0	\$0.00		0	\$0.00
31409DCP6		Unavailable	28	\$8,634,284.92	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,634,284.92	100%	0	\$0.00		0	\$0.00
31409DCQ4		Unavailable	18	\$1,550,595.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,550,595.44	100%	0	\$0.00		0	\$0.00
31409DCR2		Unavailable	22	\$2,833,097.94	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,833,097.94	100%	0	\$0.00		0	\$0.00
31409DCS0		Unavailable	58	\$14,643,785.09	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,643,785.09	100%	0	\$0.00		0	\$0.00
31409DCT8		Unavailable	13	\$1,206,901.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,206,901.64	100%	0	\$0.00		0	\$0.00
31409DCV3		Unavailable	8	\$1,504,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,504,400.00	100%	0	\$0.00		0	\$0.00
31409DCW1		Unavailable	23	\$3,776,633.71	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,776,633.71	100%	0	\$0.00		0	\$0.00
31409DCX9		Unavailable	9	\$1,068,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,068,000.00	100%	0	\$0.00		0	\$0.00
31409ECB5		COUNTRYWIDE HOME LOANS, INC.	1	\$214,000.00	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$666,036.99	75.68%	0	\$0.00	NA	0	\$0.00
Total			5	\$880,036.99	100%	0	\$0.00		0	\$0.00
31409ECD1		Unavailable	1	\$138,435.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$138,435.69	100%	0	\$0.00		0	\$0.00
31409ECE9		COUNTRYWIDE HOME LOANS, INC.	1	\$144,900.00	54.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,880.31	45.28%	0	\$0.00	NA	0	\$0.00
Total			2	\$264,780.31	100%	0	\$0.00		0	\$0.00
31409ED24		COUNTRYWIDE HOME LOANS, INC.	70	\$4,687,183.58	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,714,865.50	62.21%	0	\$0.00	NA	0	\$0.00
Total			189	\$12,402,049.08	100%	0	\$0.00		0	\$0.00

31409ED32	COUNTRYWIDE HOME LOANS, INC.	61	\$6,014,108.06	32.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$12,401,620.98	67.34%	0	\$0.00	NA	0	\$0.00
Total		186	\$18,415,729.04	100%	0	\$0.00		0	\$0.00
31409ED40	COUNTRYWIDE HOME LOANS, INC.	103	\$23,831,665.68	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$67,712,397.10	73.97%	0	\$0.00	NA	0	\$0.00
Total		382	\$91,544,062.78	100%	0	\$0.00		0	\$0.00
31409ED57	COUNTRYWIDE HOME LOANS, INC.	13	\$2,407,000.01	24.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,407,954.20	75.48%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,814,954.21	100%	0	\$0.00		0	\$0.00
31409ED65	COUNTRYWIDE HOME LOANS, INC.	19	\$2,474,847.00	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,934,839.40	82.83%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,409,686.40	100%	0	\$0.00		0	\$0.00
31409ED73	COUNTRYWIDE HOME LOANS, INC.	74	\$4,457,310.04	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$12,936,314.05	74.37%	0	\$0.00	NA	0	\$0.00
Total		283	\$17,393,624.09	100%	0	\$0.00		0	\$0.00
31409ED81	COUNTRYWIDE HOME LOANS, INC.	35	\$3,467,199.87	29.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,374,018.42	70.72%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,841,218.29	100%	0	\$0.00		0	\$0.00
31409ED99	COUNTRYWIDE HOME LOANS, INC.	20	\$4,823,184.00	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$24,581,100.63	83.6%	0	\$0.00	NA	0	\$0.00
Total		117	\$29,404,284.63	100%	0	\$0.00		0	\$0.00
31409EDN8	COUNTRYWIDE HOME LOANS, INC.	1	\$71,905.33	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$205,364.61	74.07%	0	\$0.00	NA	0	\$0.00
Total		3	\$277,269.94	100%	0	\$0.00		0	\$0.00
31409EDR9	COUNTRYWIDE HOME LOANS, INC.	1	\$42,500.00	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$585,152.74	93.23%	0	\$0.00	NA	0	\$0.00
Total		8	\$627,652.74	100%	0	\$0.00		0	\$0.00

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31409EDT5	COUNTRYWIDE HOME LOANS, INC.	3	\$351,363.00	58.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$248,770.60	41.45%	0	\$0.00	NA	0	\$0.00
Total		9	\$600,133.60	100%	0	\$0.00		0	\$0.00
31409EDU2	Unavailable	4	\$406,472.63	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$406,472.63	100%	0	\$0.00		0	\$0.00
31409EDW8	Unavailable	3	\$219,791.26	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$219,791.26	100%	0	\$0.00		0	\$0.00
31409EDX6	COUNTRYWIDE HOME LOANS, INC.	7	\$539,110.66	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,488,759.79	73.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,027,870.45	100%	0	\$0.00		0	\$0.00
31409EDY4	COUNTRYWIDE HOME LOANS, INC.	5	\$494,720.00	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,036,967.78	91.06%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,531,687.78	100%	0	\$0.00		0	\$0.00
31409EDZ1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,374,544.00	26.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,196,379.55	73.6%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,570,923.55	100%	0	\$0.00		0	\$0.00
31409EE23	COUNTRYWIDE HOME LOANS, INC.	6	\$681,623.76	39.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,037,140.53	60.34%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,718,764.29	100%	0	\$0.00		0	\$0.00
31409EE80	COUNTRYWIDE HOME LOANS, INC.	14	\$2,325,425.00	26.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,598,162.16	73.94%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,923,587.16	100%	0	\$0.00		0	\$0.00
31409EE98	COUNTRYWIDE HOME LOANS, INC.	29	\$3,770,374.00	38.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,923,885.22	61.11%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,694,259.22	100%	0	\$0.00		0	\$0.00
31409EEB3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,164,305.00	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,481,251.77	81.42%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,645,556.77	100%	0	\$0.00		0	\$0.00

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31409EEC1		COUNTRYWIDE HOME LOANS, INC.	51	\$5,537,188.53	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,786,563.24	61.34%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,323,751.77	100%	0	\$0.00		0	\$0.00
31409EEE7		COUNTRYWIDE HOME LOANS, INC.	46	\$9,400,025.00	16.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$47,299,853.16	83.42%	0	\$0.00	NA	0	\$0.00
Total			264	\$56,699,878.16	100%	0	\$0.00		0	\$0.00
31409EEF4		COUNTRYWIDE HOME LOANS, INC.	107	\$24,217,795.87	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$96,322,352.09	79.91%	0	\$0.00	NA	0	\$0.00
Total			512	\$120,540,147.96	100%	0	\$0.00		0	\$0.00
31409EEG2		COUNTRYWIDE HOME LOANS, INC.	3	\$836,410.34	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$21,843,809.51	96.31%	0	\$0.00	NA	0	\$0.00
Total			85	\$22,680,219.85	100%	0	\$0.00		0	\$0.00
31409EEL1		COUNTRYWIDE HOME LOANS, INC.	102	\$21,517,496.02	43.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$28,497,335.85	56.98%	0	\$0.00	NA	0	\$0.00
Total			209	\$50,014,831.87	100%	0	\$0.00		0	\$0.00
31409EEM9		COUNTRYWIDE HOME LOANS, INC.	31	\$9,812,954.62	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$15,196,690.43	60.76%	0	\$0.00	NA	0	\$0.00
Total			81	\$25,009,645.05	100%	0	\$0.00		0	\$0.00
31409EEN7		COUNTRYWIDE HOME LOANS, INC.	3	\$357,371.06	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$819,437.45	69.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,176,808.51	100%	0	\$0.00		0	\$0.00
31409EEQ0		COUNTRYWIDE HOME LOANS, INC.	6	\$908,819.94	48.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$964,783.46	51.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,873,603.40	100%	0	\$0.00		0	\$0.00
31409EER8		COUNTRYWIDE HOME LOANS, INC.	1	\$127,366.88	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,061,876.08	89.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,189,242.96	100%	0	\$0.00		0	\$0.00
31409EET4		COUNTRYWIDE HOME	7	\$1,011,174.92	68.62%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	3	\$462,410.70	31.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,473,585.62	100%	0	\$0.00		0	\$0.00
31409EEU1		COUNTRYWIDE HOME LOANS, INC.	2	\$262,761.10	19.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,103,661.32	80.77%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,366,422.42	100%	0	\$0.00		0	\$0.00
31409EEV9		COUNTRYWIDE HOME LOANS, INC.	2	\$201,300.89	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,373,033.47	87.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,574,334.36	100%	0	\$0.00		0	\$0.00
31409EEW7		COUNTRYWIDE HOME LOANS, INC.	4	\$334,665.05	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$686,934.27	67.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,021,599.32	100%	0	\$0.00		0	\$0.00
31409EEY3		COUNTRYWIDE HOME LOANS, INC.	2	\$260,455.56	14.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,539,252.41	85.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,799,707.97	100%	0	\$0.00		0	\$0.00
31409EEZ0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,058,574.79	66.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$541,959.05	33.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,600,533.84	100%	0	\$0.00		0	\$0.00
31409EF30		COUNTRYWIDE HOME LOANS, INC.	40	\$9,195,356.00	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,817,216.61	58.23%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,012,572.61	100%	0	\$0.00		0	\$0.00
31409EF55		COUNTRYWIDE HOME LOANS, INC.	2	\$179,431.77	11.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,379,652.75	88.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,559,084.52	100%	0	\$0.00		0	\$0.00
31409EF63		COUNTRYWIDE HOME LOANS, INC.	3	\$205,993.73	14.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,235,704.81	85.71%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,441,698.54	100%	0	\$0.00		0	\$0.00
31409EF71		COUNTRYWIDE HOME LOANS, INC.	16	\$3,505,368.27	17.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$16,502,900.00	82.48%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,008,268.27	100%	0	\$0.00		0	\$0.00
31409EF89		COUNTRYWIDE HOME LOANS, INC.	40	\$6,575,414.22	53.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,716,827.36	46.51%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,292,241.58	100%	0	\$0.00		0	\$0.00
31409EF97		COUNTRYWIDE HOME LOANS, INC.	23	\$6,431,380.00	64.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,572,594.00	35.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,003,974.00	100%	0	\$0.00		0	\$0.00
31409EFB2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,492,890.12	37.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,153,602.89	62.49%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,646,493.01	100%	0	\$0.00		0	\$0.00
31409EFC0		COUNTRYWIDE HOME LOANS, INC.	26	\$4,249,734.68	72.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,614,002.95	27.53%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,863,737.63	100%	0	\$0.00		0	\$0.00
31409EFD8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,896,709.71	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,675,628.37	55.93%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,572,338.08	100%	0	\$0.00		0	\$0.00
31409EFH9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,862,065.00	43.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,726,541.38	56.56%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,588,606.38	100%	0	\$0.00		0	\$0.00
31409EFJ5		COUNTRYWIDE HOME LOANS, INC.	26	\$5,680,368.97	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,218,713.62	71.45%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,899,082.59	100%	0	\$0.00		0	\$0.00
31409EFK2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,477,824.00	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,532,854.80	72.03%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,010,678.80	100%	0	\$0.00		0	\$0.00
31409EFL0		COUNTRYWIDE HOME LOANS, INC.	48	\$3,306,879.00	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,910,022.95	59.76%	0	\$0.00	NA	0	\$0.00

Total			118	\$8,216,901.95	100%	0	\$0.00		0	\$0.00
31409EFM8		COUNTRYWIDE HOME LOANS, INC.	42	\$4,156,145.50	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,479,440.64	67.11%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,635,586.14	100%	0	\$0.00		0	\$0.00
31409EFN6		COUNTRYWIDE HOME LOANS, INC.	152	\$32,549,188.13	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$73,432,472.72	69.29%	0	\$0.00	NA	0	\$0.00
Total			465	\$105,981,660.85	100%	0	\$0.00		0	\$0.00
31409EFP1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,445,371.71	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,172,003.31	67.9%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,617,375.02	100%	0	\$0.00		0	\$0.00
31409EFQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$127,880.00	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,184,095.37	96.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,311,975.37	100%	0	\$0.00		0	\$0.00
31409EFR7		COUNTRYWIDE HOME LOANS, INC.	26	\$1,603,309.38	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,517,005.96	73.8%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,120,315.34	100%	0	\$0.00		0	\$0.00
31409EFS5		COUNTRYWIDE HOME LOANS, INC.	9	\$851,308.00	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,949,979.25	69.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,801,287.25	100%	0	\$0.00		0	\$0.00
31409EFT3		COUNTRYWIDE HOME LOANS, INC.	42	\$7,260,842.98	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,297,439.58	76.99%	0	\$0.00	NA	0	\$0.00
Total			149	\$31,558,282.56	100%	0	\$0.00		0	\$0.00
31409EFU0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,126,443.60	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,139,132.34	69.54%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,265,575.94	100%	0	\$0.00		0	\$0.00
31409EFW6		COUNTRYWIDE HOME LOANS, INC.	73	\$14,349,915.39	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$45,100,667.45	75.86%	0	\$0.00	NA	0	\$0.00
Total			299	\$59,450,582.84	100%	0	\$0.00		0	\$0.00

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31409EFX4	COUNTRYWIDE HOME LOANS, INC.	85	\$18,338,654.48	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$88,937,293.06	82.91%	0	\$0.00	NA	0	\$0.00
Total		457	\$107,275,947.54	100%	0	\$0.00		0	\$0.00
31409EFY2	COUNTRYWIDE HOME LOANS, INC.	30	\$4,705,892.14	46.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,462,951.55	53.72%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,168,843.69	100%	0	\$0.00		0	\$0.00
31409EG21	COUNTRYWIDE HOME LOANS, INC.	4	\$384,751.15	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$859,942.86	69.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,244,694.01	100%	0	\$0.00		0	\$0.00
31409EG39	COUNTRYWIDE HOME LOANS, INC.	1	\$135,418.80	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$220,398.99	61.94%	0	\$0.00	NA	0	\$0.00
Total		3	\$355,817.79	100%	0	\$0.00		0	\$0.00
31409EG54	Unavailable	3	\$353,106.40	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$353,106.40	100%	0	\$0.00		0	\$0.00
31409EG62	COUNTRYWIDE HOME LOANS, INC.	5	\$953,674.87	48.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,019,259.28	51.66%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,972,934.15	100%	0	\$0.00		0	\$0.00
31409EG70	COUNTRYWIDE HOME LOANS, INC.	21	\$2,128,469.60	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$13,282,285.11	86.19%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,410,754.71	100%	0	\$0.00		0	\$0.00
31409EG88	COUNTRYWIDE HOME LOANS, INC.	15	\$2,099,054.01	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,814,818.80	69.64%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,913,872.81	100%	0	\$0.00		0	\$0.00
31409EGA3	COUNTRYWIDE HOME LOANS, INC.	115	\$25,684,037.20	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$24,328,155.00	48.64%	0	\$0.00	NA	0	\$0.00
Total		205	\$50,012,192.20	100%	0	\$0.00		0	\$0.00
31409EGB1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,784,834.00	22.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$6,000,099.94	77.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,784,933.94	100%	0	\$0.00		0	\$0.00
31409EGC9		COUNTRYWIDE HOME LOANS, INC.	34	\$5,502,681.64	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,385,910.85	69.24%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,888,592.49	100%	0	\$0.00		0	\$0.00
31409EGD7		COUNTRYWIDE HOME LOANS, INC.	47	\$4,798,674.95	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,574,877.33	61.22%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,373,552.28	100%	0	\$0.00		0	\$0.00
31409EGE5		COUNTRYWIDE HOME LOANS, INC.	4	\$980,768.00	46.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,125,638.32	53.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,106,406.32	100%	0	\$0.00		0	\$0.00
31409EGF2		COUNTRYWIDE HOME LOANS, INC.	86	\$11,024,305.99	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$25,803,400.76	70.07%	0	\$0.00	NA	0	\$0.00
Total			284	\$36,827,706.75	100%	0	\$0.00		0	\$0.00
31409EGG0		COUNTRYWIDE HOME LOANS, INC.	54	\$3,696,163.83	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,535,205.85	63.87%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,231,369.68	100%	0	\$0.00		0	\$0.00
31409EGH8		COUNTRYWIDE HOME LOANS, INC.	73	\$7,180,812.26	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$14,697,023.38	67.18%	0	\$0.00	NA	0	\$0.00
Total			223	\$21,877,835.64	100%	0	\$0.00		0	\$0.00
31409EGK1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,576,860.00	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,395,273.66	68.29%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,972,133.66	100%	0	\$0.00		0	\$0.00
31409EGL9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,176,549.72	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,015,021.24	69.73%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,191,570.96	100%	0	\$0.00		0	\$0.00
31409EGM7		COUNTRYWIDE HOME LOANS, INC.	54	\$3,160,460.97	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$8,580,406.18	73.08%	0	\$0.00	NA	0	\$0.00

Total			194	\$11,740,867.15	100%	0	\$0.00		0	\$0.00
31409EGN5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,672,279.00	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,299,453.79	76.01%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,971,732.79	100%	0	\$0.00		0	\$0.00
31409EGP0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,688,559.75	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,554,623.66	85.39%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,243,183.41	100%	0	\$0.00		0	\$0.00
31409EGQ8		COUNTRYWIDE HOME LOANS, INC.	51	\$7,543,192.86	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,461,134.46	60.31%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,004,327.32	100%	0	\$0.00		0	\$0.00
31409EGS4		COUNTRYWIDE HOME LOANS, INC.	92	\$17,145,442.96	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$61,042,153.17	78.07%	0	\$0.00	NA	0	\$0.00
Total			404	\$78,187,596.13	100%	0	\$0.00		0	\$0.00
31409EGT2		COUNTRYWIDE HOME LOANS, INC.	183	\$44,547,564.07	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	556	\$126,299,115.87	73.93%	0	\$0.00	NA	0	\$0.00
Total			739	\$170,846,679.94	100%	0	\$0.00		0	\$0.00
31409EGU9		COUNTRYWIDE HOME LOANS, INC.	121	\$27,633,383.69	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$49,927,409.20	64.37%	0	\$0.00	NA	0	\$0.00
Total			353	\$77,560,792.89	100%	0	\$0.00		0	\$0.00
31409EGY1		COUNTRYWIDE HOME LOANS, INC.	1	\$81,360.86	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$560,534.35	87.32%	0	\$0.00	NA	0	\$0.00
Total			7	\$641,895.21	100%	0	\$0.00		0	\$0.00
31409EH38		COUNTRYWIDE HOME LOANS, INC.	18	\$4,709,046.07	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$70,304,495.27	93.72%	0	\$0.00	NA	0	\$0.00
Total			271	\$75,013,541.34	100%	0	\$0.00		0	\$0.00
31409EH46		COUNTRYWIDE HOME LOANS, INC.	86	\$22,317,575.05	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$27,684,705.46	55.37%	0	\$0.00	NA	0	\$0.00
Total			188	\$50,002,280.51	100%	0	\$0.00		0	\$0.00

31409EH53	COUNTRYWIDE HOME LOANS, INC.	2	\$269,650.00	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$873,266.12	76.41%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,142,916.12	100%	0	\$0.00		0	\$0.00
31409EH61	Unavailable	6	\$416,502.49	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$416,502.49	100%	0	\$0.00		0	\$0.00
31409EH87	COUNTRYWIDE HOME LOANS, INC.	1	\$20,854.31	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,854.31	100%	0	\$0.00		0	\$0.00
31409EH95	COUNTRYWIDE HOME LOANS, INC.	50	\$9,979,037.38	95.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	4.01%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,396,037.38	100%	0	\$0.00		0	\$0.00
31409EHA2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,120,576.05	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,184,543.22	80.86%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,305,119.27	100%	0	\$0.00		0	\$0.00
31409EHD6	COUNTRYWIDE HOME LOANS, INC.	48	\$5,369,659.90	41.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$7,582,799.23	58.54%	0	\$0.00	NA	0	\$0.00
Total		118	\$12,952,459.13	100%	0	\$0.00		0	\$0.00
31409EHE4	COUNTRYWIDE HOME LOANS, INC.	96	\$12,627,218.50	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$34,277,012.62	73.08%	0	\$0.00	NA	0	\$0.00
Total		358	\$46,904,231.12	100%	0	\$0.00		0	\$0.00
31409EHF1	COUNTRYWIDE HOME LOANS, INC.	40	\$2,690,308.37	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$7,660,549.75	74.01%	0	\$0.00	NA	0	\$0.00
Total		153	\$10,350,858.12	100%	0	\$0.00		0	\$0.00
31409EHG9	COUNTRYWIDE HOME LOANS, INC.	68	\$6,633,837.58	30.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$15,399,604.67	69.89%	0	\$0.00	NA	0	\$0.00
Total		225	\$22,033,442.25	100%	0	\$0.00		0	\$0.00
31409EHH7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,681,206.00	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,519,121.83	67.67%	0	\$0.00	NA	0	\$0.00

Total			23	\$5,200,327.83	100%	0	\$0.00		0	\$0.00
31409EHJ3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,699,926.00	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,633,920.18	73.16%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,333,846.18	100%	0	\$0.00		0	\$0.00
31409EHK0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,344,045.89	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,129,660.58	82.02%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,473,706.47	100%	0	\$0.00		0	\$0.00
31409EHL8		COUNTRYWIDE HOME LOANS, INC.	108	\$6,550,414.93	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$11,043,334.32	62.77%	0	\$0.00	NA	0	\$0.00
Total			281	\$17,593,749.25	100%	0	\$0.00		0	\$0.00
31409EHM6		COUNTRYWIDE HOME LOANS, INC.	38	\$3,712,154.12	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,401,838.99	66.6%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,113,993.11	100%	0	\$0.00		0	\$0.00
31409EHN4		COUNTRYWIDE HOME LOANS, INC.	62	\$12,877,777.00	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$29,591,579.03	69.68%	0	\$0.00	NA	0	\$0.00
Total			216	\$42,469,356.03	100%	0	\$0.00		0	\$0.00
31409EHP9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,623,451.00	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,401,353.77	81.91%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,024,804.77	100%	0	\$0.00		0	\$0.00
31409EHQ7		COUNTRYWIDE HOME LOANS, INC.	30	\$3,698,970.00	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,777,308.15	77.55%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,476,278.15	100%	0	\$0.00		0	\$0.00
31409EHR5		COUNTRYWIDE HOME LOANS, INC.	55	\$9,614,437.20	22.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$32,941,513.99	77.41%	0	\$0.00	NA	0	\$0.00
Total			216	\$42,555,951.19	100%	0	\$0.00		0	\$0.00
31409EHS3		COUNTRYWIDE HOME LOANS, INC.	82	\$19,204,338.25	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$112,314,537.33	85.4%	0	\$0.00	NA	0	\$0.00
Total			576	\$131,518,875.58	100%	0	\$0.00		0	\$0.00

31409EHT1	COUNTRYWIDE HOME LOANS, INC.	165	\$38,738,563.62	29.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$90,501,214.50	70.03%	0	\$0.00	NA	0	\$0.00
Total		545	\$129,239,778.12	100%	0	\$0.00		0	\$0.00
31409EHW4	COUNTRYWIDE HOME LOANS, INC.	75	\$16,393,584.16	81.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,614,118.00	18.06%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,007,702.16	100%	0	\$0.00		0	\$0.00
31409EHX2	COUNTRYWIDE HOME LOANS, INC.	2	\$227,000.00	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$831,215.53	78.55%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,058,215.53	100%	0	\$0.00		0	\$0.00
31409EHY0	COUNTRYWIDE HOME LOANS, INC.	2	\$203,500.00	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,538,931.79	88.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,742,431.79	100%	0	\$0.00		0	\$0.00
31409EHZ7	COUNTRYWIDE HOME LOANS, INC.	1	\$244,273.55	21.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$895,101.90	78.56%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,139,375.45	100%	0	\$0.00		0	\$0.00
31409EJ28	COUNTRYWIDE HOME LOANS, INC.	2	\$197,570.28	29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$483,810.91	71%	0	\$0.00	NA	0	\$0.00
Total		7	\$681,381.19	100%	0	\$0.00		0	\$0.00
31409EJ44	Unavailable	4	\$643,743.79	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$643,743.79	100%	0	\$0.00		0	\$0.00
31409EJ51	Unavailable	1	\$174,642.78	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$174,642.78	100%	0	\$0.00		0	\$0.00
31409EJ69	COUNTRYWIDE HOME LOANS, INC.	1	\$96,151.33	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$96,151.33	100%	0	\$0.00		0	\$0.00
31409EJ93	COUNTRYWIDE HOME LOANS, INC.	1	\$146,831.39	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$999,125.57	87.19%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,145,956.96	100%	0	\$0.00		0	\$0.00

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31409EJA0	COUNTRYWIDE HOME LOANS, INC.	40	\$8,201,582.07	81.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,891,673.09	18.74%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,093,255.16	100%	0	\$0.00		0	\$0.00
31409EJB8	Unavailable	50	\$10,731,974.61	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,731,974.61	100%	0	\$0.00		0	\$0.00
31409EJD4	COUNTRYWIDE HOME LOANS, INC.	13	\$4,127,500.00	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,259,716.53	71.31%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,387,216.53	100%	0	\$0.00		0	\$0.00
31409EJE2	COUNTRYWIDE HOME LOANS, INC.	7	\$944,524.49	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,644,581.09	79.42%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,589,105.58	100%	0	\$0.00		0	\$0.00
31409EJG7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,256,769.62	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,804,108.48	62.76%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,060,878.10	100%	0	\$0.00		0	\$0.00
31409EJH5	COUNTRYWIDE HOME LOANS, INC.	51	\$4,976,274.43	58.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,511,916.99	41.37%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,488,191.42	100%	0	\$0.00		0	\$0.00
31409EJK8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,312,540.00	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,475,478.63	83.15%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,788,018.63	100%	0	\$0.00		0	\$0.00
31409EJL6	COUNTRYWIDE HOME LOANS, INC.	1	\$119,850.00	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,989,286.39	94.32%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,109,136.39	100%	0	\$0.00		0	\$0.00
31409EJM4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,088,200.00	30.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,480,390.27	69.51%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,568,590.27	100%	0	\$0.00		0	\$0.00
31409EJN2	COUNTRYWIDE HOME LOANS, INC.	67	\$13,473,100.81	31.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$29,569,518.80	68.7%	0	\$0.00	NA	0	\$0.00

Total			213	\$43,042,619.61	100%	0	\$0.00		0	\$0.00
31409EJP7		COUNTRYWIDE HOME LOANS, INC.	43	\$5,569,221.00	43.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,322,175.83	56.8%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,891,396.83	100%	0	\$0.00		0	\$0.00
31409EJR3		COUNTRYWIDE HOME LOANS, INC.	88	\$13,747,871.41	32.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$29,027,473.81	67.86%	0	\$0.00	NA	0	\$0.00
Total			254	\$42,775,345.22	100%	0	\$0.00		0	\$0.00
31409EJS1		COUNTRYWIDE HOME LOANS, INC.	98	\$20,322,689.78	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	534	\$119,708,473.79	85.49%	0	\$0.00	NA	0	\$0.00
Total			632	\$140,031,163.57	100%	0	\$0.00		0	\$0.00
31409EJT9		COUNTRYWIDE HOME LOANS, INC.	212	\$46,999,265.15	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$98,254,387.23	67.64%	0	\$0.00	NA	0	\$0.00
Total			623	\$145,253,652.38	100%	0	\$0.00		0	\$0.00
31409EJV4		COUNTRYWIDE HOME LOANS, INC.	38	\$5,896,110.61	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,121,301.69	41.14%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,017,412.30	100%	0	\$0.00		0	\$0.00
31409EJW2		COUNTRYWIDE HOME LOANS, INC.	118	\$30,421,247.35	45.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$36,427,838.52	54.49%	0	\$0.00	NA	0	\$0.00
Total			263	\$66,849,085.87	100%	0	\$0.00		0	\$0.00
31409EJZ5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,921,142.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$39,120,706.88	95.32%	0	\$0.00	NA	0	\$0.00
Total			201	\$41,041,848.88	100%	0	\$0.00		0	\$0.00
31409EK42		COUNTRYWIDE HOME LOANS, INC.	49	\$8,476,911.53	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,426,469.59	71.65%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,903,381.12	100%	0	\$0.00		0	\$0.00
31409EK59		COUNTRYWIDE HOME LOANS, INC.	127	\$25,092,932.84	23.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$83,520,469.55	76.9%	0	\$0.00	NA	0	\$0.00
Total			488	\$108,613,402.39	100%	0	\$0.00		0	\$0.00

31409EK67	COUNTRYWIDE HOME LOANS, INC.	11	\$2,162,150.00	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,430,184.38	86.97%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,592,334.38	100%	0	\$0.00		0	\$0.00
31409EK75	COUNTRYWIDE HOME LOANS, INC.	115	\$20,688,015.40	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$50,286,598.19	70.85%	0	\$0.00	NA	0	\$0.00
Total		393	\$70,974,613.59	100%	0	\$0.00		0	\$0.00
31409EK91	COUNTRYWIDE HOME LOANS, INC.	32	\$6,975,938.00	27.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,036,141.65	72.11%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,012,079.65	100%	0	\$0.00		0	\$0.00
31409EKB6	Unavailable	1	\$204,578.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$204,578.97	100%	0	\$0.00		0	\$0.00
31409EKD2	Unavailable	2	\$209,204.59	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$209,204.59	100%	0	\$0.00		0	\$0.00
31409EKE0	Unavailable	1	\$159,716.92	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$159,716.92	100%	0	\$0.00		0	\$0.00
31409EKF7	COUNTRYWIDE HOME LOANS, INC.	73	\$16,963,936.00	56.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,912,536.00	43.22%	0	\$0.00	NA	0	\$0.00
Total		124	\$29,876,472.00	100%	0	\$0.00		0	\$0.00
31409EKG5	COUNTRYWIDE HOME LOANS, INC.	30	\$8,777,502.00	70.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,690,120.00	29.6%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,467,622.00	100%	0	\$0.00		0	\$0.00
31409EKH3	Unavailable	2	\$160,659.66	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$160,659.66	100%	0	\$0.00		0	\$0.00
31409EKJ9	COUNTRYWIDE HOME LOANS, INC.	2	\$377,767.10	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,284,491.96	77.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,662,259.06	100%	0	\$0.00		0	\$0.00
31409EKK6	COUNTRYWIDE HOME LOANS, INC.	1	\$193,697.55	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$941,720.16	82.94%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,135,417.71	100%	0	\$0.00		0	\$0.00
31409EKL4		COUNTRYWIDE HOME LOANS, INC.	5	\$445,747.91	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,658,031.99	91.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,103,779.90	100%	0	\$0.00		0	\$0.00
31409EKN0		COUNTRYWIDE HOME LOANS, INC.	224	\$53,274,805.00	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$94,885,589.90	64.04%	0	\$0.00	NA	0	\$0.00
Total			610	\$148,160,394.90	100%	0	\$0.00		0	\$0.00
31409EKP5		COUNTRYWIDE HOME LOANS, INC.	59	\$3,810,347.00	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,833,891.20	55.92%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,644,238.20	100%	0	\$0.00		0	\$0.00
31409EKT7		COUNTRYWIDE HOME LOANS, INC.	7	\$867,790.00	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,480,839.37	90.72%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,348,629.37	100%	0	\$0.00		0	\$0.00
31409EKU4		COUNTRYWIDE HOME LOANS, INC.	1	\$206,000.00	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,290,300.00	86.23%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,496,300.00	100%	0	\$0.00		0	\$0.00
31409EKV2		COUNTRYWIDE HOME LOANS, INC.	39	\$5,147,356.29	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,737,320.70	62.93%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,884,676.99	100%	0	\$0.00		0	\$0.00
31409EKW0		COUNTRYWIDE HOME LOANS, INC.	35	\$3,500,659.03	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,529,391.77	56.41%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,030,050.80	100%	0	\$0.00		0	\$0.00
31409EKX8		COUNTRYWIDE HOME LOANS, INC.	5	\$962,741.49	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,219,301.65	69.74%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,182,043.14	100%	0	\$0.00		0	\$0.00
31409EKY6		COUNTRYWIDE HOME LOANS, INC.	35	\$4,467,005.00	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,986,330.51	64.13%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,453,335.51	100%	0	\$0.00		0	\$0.00

31409EKZ3	COUNTRYWIDE HOME LOANS, INC.	39	\$4,754,416.06	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,904,736.67	59.22%	0	\$0.00	NA	0	\$0.00
Total		108	\$11,659,152.73	100%	0	\$0.00		0	\$0.00
31409EL41	COUNTRYWIDE HOME LOANS, INC.	31	\$3,622,757.81	37.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,096,373.50	62.73%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,719,131.31	100%	0	\$0.00		0	\$0.00
31409EL58	COUNTRYWIDE HOME LOANS, INC.	17	\$2,172,042.72	27.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,844,538.48	72.91%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,016,581.20	100%	0	\$0.00		0	\$0.00
31409EL66	COUNTRYWIDE HOME LOANS, INC.	34	\$4,161,694.58	36.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,323,552.02	63.76%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,485,246.60	100%	0	\$0.00		0	\$0.00
31409EL74	COUNTRYWIDE HOME LOANS, INC.	9	\$771,195.24	22.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,689,497.65	77.72%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,460,692.89	100%	0	\$0.00		0	\$0.00
31409EL82	COUNTRYWIDE HOME LOANS, INC.	50	\$11,078,258.96	78.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,991,919.20	21.26%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,070,178.16	100%	0	\$0.00		0	\$0.00
31409EL90	COUNTRYWIDE HOME LOANS, INC.	115	\$26,019,226.77	52.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$23,982,491.00	47.96%	0	\$0.00	NA	0	\$0.00
Total		208	\$50,001,717.77	100%	0	\$0.00		0	\$0.00
31409ELD1	COUNTRYWIDE HOME LOANS, INC.	38	\$2,703,341.00	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,827,408.43	58.61%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,530,749.43	100%	0	\$0.00		0	\$0.00
31409ELE9	COUNTRYWIDE HOME LOANS, INC.	37	\$3,667,064.00	42.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,916,106.10	57.28%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,583,170.10	100%	0	\$0.00		0	\$0.00

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31409ELF6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,004,838.02	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,108,262.49	83.41%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,113,100.51	100%	0	\$0.00		0	\$0.00
31409ELG4	COUNTRYWIDE HOME LOANS, INC.	4	\$822,263.00	38.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,336,949.00	61.92%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,159,212.00	100%	0	\$0.00		0	\$0.00
31409ELH2	COUNTRYWIDE HOME LOANS, INC.	83	\$10,711,289.33	46.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,407,177.41	53.67%	0	\$0.00	NA	0	\$0.00
Total		178	\$23,118,466.74	100%	0	\$0.00		0	\$0.00
31409ELJ8	COUNTRYWIDE HOME LOANS, INC.	47	\$4,599,020.46	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,182,180.14	64.02%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,781,200.60	100%	0	\$0.00		0	\$0.00
31409ELK5	COUNTRYWIDE HOME LOANS, INC.	106	\$14,615,891.40	44.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$18,552,018.91	55.93%	0	\$0.00	NA	0	\$0.00
Total		227	\$33,167,910.31	100%	0	\$0.00		0	\$0.00
31409ELL3	COUNTRYWIDE HOME LOANS, INC.	161	\$17,409,687.32	55.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$14,143,636.93	44.82%	0	\$0.00	NA	0	\$0.00
Total		282	\$31,553,324.25	100%	0	\$0.00		0	\$0.00
31409ELP4	COUNTRYWIDE HOME LOANS, INC.	247	\$43,120,818.94	39.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$66,642,749.59	60.71%	0	\$0.00	NA	0	\$0.00
Total		584	\$109,763,568.53	100%	0	\$0.00		0	\$0.00
31409ELQ2	COUNTRYWIDE HOME LOANS, INC.	453	\$91,841,172.73	32.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	850	\$193,738,141.49	67.84%	0	\$0.00	NA	0	\$0.00
Total		1,303	\$285,579,314.22	100%	0	\$0.00		0	\$0.00
31409ELR0	COUNTRYWIDE HOME LOANS, INC.	1,009	\$204,679,972.88	46.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,127	\$239,336,302.32	53.9%	0	\$0.00	NA	0	\$0.00
Total		2,136	\$444,016,275.20	100%	0	\$0.00		0	\$0.00
31409ELS8	COUNTRYWIDE HOME	475	\$79,944,245.63	43.43%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	614	\$104,132,471.88	56.57%	0	\$0.00	NA	0	\$0.00
Total			1,089	\$184,076,717.51	100%	0	\$0.00		0	\$0.00
31409ELW9		COUNTRYWIDE HOME LOANS, INC.	113	\$7,104,297.00	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$9,699,388.56	57.72%	0	\$0.00	NA	0	\$0.00
Total			263	\$16,803,685.56	100%	0	\$0.00		0	\$0.00
31409ELX7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,775,614.55	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,352,949.88	81.65%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,128,564.43	100%	0	\$0.00		0	\$0.00
31409ELY5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,684,919.44	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,150,137.24	81.9%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,835,056.68	100%	0	\$0.00		0	\$0.00
31409EM24		COUNTRYWIDE HOME LOANS, INC.	9	\$703,185.37	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,054,496.25	59.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,757,681.62	100%	0	\$0.00		0	\$0.00
31409EM57		Unavailable	2	\$189,666.98	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$189,666.98	100%	0	\$0.00		0	\$0.00
31409EM73		COUNTRYWIDE HOME LOANS, INC.	24	\$3,221,726.80	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,825,326.59	79.92%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,047,053.39	100%	0	\$0.00		0	\$0.00
31409EM81		COUNTRYWIDE HOME LOANS, INC.	16	\$1,126,827.00	29.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,686,737.63	70.45%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,813,564.63	100%	0	\$0.00		0	\$0.00
31409EM99		COUNTRYWIDE HOME LOANS, INC.	14	\$944,537.00	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,435,806.72	72.06%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,380,343.72	100%	0	\$0.00		0	\$0.00
31409EMA6		COUNTRYWIDE HOME LOANS, INC.	38	\$9,531,589.40	69.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,167,320.37	30.42%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,698,909.77	100%	0	\$0.00		0	\$0.00

31409EMB4	Unavailable	55	\$11,840,974.42	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,840,974.42	100%	0	\$0.00		0	\$0.00
31409EMC2	COUNTRYWIDE HOME LOANS, INC.	74	\$13,262,323.50	91.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,189,992.00	8.23%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,452,315.50	100%	0	\$0.00		0	\$0.00
31409EMG3	COUNTRYWIDE HOME LOANS, INC.	5	\$746,097.09	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,011,899.68	57.56%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,757,996.77	100%	0	\$0.00		0	\$0.00
31409EMH1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,370,447.07	40.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,052,633.04	59.96%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,423,080.11	100%	0	\$0.00		0	\$0.00
31409EMJ7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,501,070.42	38.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,927,003.54	61.09%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,428,073.96	100%	0	\$0.00		0	\$0.00
31409EMK4	COUNTRYWIDE HOME LOANS, INC.	12	\$815,534.61	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,327,171.30	61.94%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,142,705.91	100%	0	\$0.00		0	\$0.00
31409EMP3	COUNTRYWIDE HOME LOANS, INC.	4	\$667,804.51	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,905,911.91	74.05%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,573,716.42	100%	0	\$0.00		0	\$0.00
31409EMR9	COUNTRYWIDE HOME LOANS, INC.	7	\$724,980.57	27.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,879,081.79	72.16%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,604,062.36	100%	0	\$0.00		0	\$0.00
31409EMS7	COUNTRYWIDE HOME LOANS, INC.	5	\$753,525.06	69.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$338,116.44	30.97%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,091,641.50	100%	0	\$0.00		0	\$0.00
31409EMY4	Unavailable	8	\$1,136,708.48	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,136,708.48	100%	0	\$0.00		0	\$0.00

31409EN23	COUNTRYWIDE HOME LOANS, INC.	26	\$3,410,728.00	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,540,789.46	78.62%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,951,517.46	100%	0	\$0.00		0	\$0.00
31409EN31	COUNTRYWIDE HOME LOANS, INC.	27	\$3,480,803.00	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,578,507.18	71.14%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,059,310.18	100%	0	\$0.00		0	\$0.00
31409EN56	COUNTRYWIDE HOME LOANS, INC.	27	\$3,604,619.00	22.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,341,831.73	77.4%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,946,450.73	100%	0	\$0.00		0	\$0.00
31409EN64	COUNTRYWIDE HOME LOANS, INC.	51	\$8,613,594.00	18.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$37,659,673.48	81.39%	0	\$0.00	NA	0	\$0.00
Total		243	\$46,273,267.48	100%	0	\$0.00		0	\$0.00
31409EN72	COUNTRYWIDE HOME LOANS, INC.	18	\$3,950,613.00	13.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$25,703,076.36	86.68%	0	\$0.00	NA	0	\$0.00
Total		140	\$29,653,689.36	100%	0	\$0.00		0	\$0.00
31409EN80	COUNTRYWIDE HOME LOANS, INC.	25	\$5,198,436.00	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$61,833,110.33	92.24%	0	\$0.00	NA	0	\$0.00
Total		271	\$67,031,546.33	100%	0	\$0.00		0	\$0.00
31409EN98	COUNTRYWIDE HOME LOANS, INC.	49	\$11,808,728.78	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$58,054,268.34	83.1%	0	\$0.00	NA	0	\$0.00
Total		289	\$69,862,997.12	100%	0	\$0.00		0	\$0.00
31409ENA5	COUNTRYWIDE HOME LOANS, INC.	28	\$4,708,536.00	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$20,903,758.76	81.62%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,612,294.76	100%	0	\$0.00		0	\$0.00
31409ENB3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,405,485.00	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,221,032.98	77.36%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,626,517.98	100%	0	\$0.00		0	\$0.00

31409ENC1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,505,187.00	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,919,842.05	75.97%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,425,029.05	100%	0	\$0.00		0	\$0.00
31409END9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,032,801.00	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,953,643.19	90.75%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,986,444.19	100%	0	\$0.00		0	\$0.00
31409ENE7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,980,719.00	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$57,807,691.16	92.07%	0	\$0.00	NA	0	\$0.00
Total			255	\$62,788,410.16	100%	0	\$0.00		0	\$0.00
31409ENF4		COUNTRYWIDE HOME LOANS, INC.	56	\$14,499,471.00	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$58,297,242.72	80.08%	0	\$0.00	NA	0	\$0.00
Total			281	\$72,796,713.72	100%	0	\$0.00		0	\$0.00
31409ENJ6		COUNTRYWIDE HOME LOANS, INC.	26	\$6,968,453.00	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$68,044,838.00	90.71%	0	\$0.00	NA	0	\$0.00
Total			297	\$75,013,291.00	100%	0	\$0.00		0	\$0.00
31409ENK3		COUNTRYWIDE HOME LOANS, INC.	56	\$14,442,115.00	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,507,746.00	48.33%	0	\$0.00	NA	0	\$0.00
Total			109	\$27,949,861.00	100%	0	\$0.00		0	\$0.00
31409ENL1		COUNTRYWIDE HOME LOANS, INC.	144	\$35,447,183.60	50.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$34,642,347.00	49.43%	0	\$0.00	NA	0	\$0.00
Total			267	\$70,089,530.60	100%	0	\$0.00		0	\$0.00
31409ENQ0		COUNTRYWIDE HOME LOANS, INC.	6	\$337,788.73	18.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,526,026.38	81.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,863,815.11	100%	0	\$0.00		0	\$0.00
31409ENY3		COUNTRYWIDE HOME LOANS, INC.	4	\$337,096.12	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$682,862.55	66.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,019,958.67	100%	0	\$0.00		0	\$0.00
31409EP21		COUNTRYWIDE HOME	12	\$992,478.95	43.31%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	15	\$1,298,836.61	56.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,291,315.56	100%	0	\$0.00		0	\$0.00
31409EP39		COUNTRYWIDE HOME LOANS, INC.	10	\$1,335,830.48	41.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,884,259.59	58.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,220,090.07	100%	0	\$0.00		0	\$0.00
31409EP88		Unavailable	3	\$690,407.07	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$690,407.07	100%	0	\$0.00		0	\$0.00
31409EP96		Unavailable	7	\$1,341,607.90	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,341,607.90	100%	0	\$0.00		0	\$0.00
31409EPB1		COUNTRYWIDE HOME LOANS, INC.	23	\$1,526,019.00	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,084,009.74	72.8%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,610,028.74	100%	0	\$0.00		0	\$0.00
31409EPC9		COUNTRYWIDE HOME LOANS, INC.	12	\$775,240.00	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,753,940.19	78.03%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,529,180.19	100%	0	\$0.00		0	\$0.00
31409EPD7		Unavailable	15	\$1,573,614.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,573,614.61	100%	0	\$0.00		0	\$0.00
31409EPE5		COUNTRYWIDE HOME LOANS, INC.	38	\$9,937,401.00	66.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,082,544.44	33.84%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,019,945.44	100%	0	\$0.00		0	\$0.00
31409EPJ4		COUNTRYWIDE HOME LOANS, INC.	4	\$487,559.24	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$766,836.52	61.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,254,395.76	100%	0	\$0.00		0	\$0.00
31409EPM7		COUNTRYWIDE HOME LOANS, INC.	7	\$605,280.23	60.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$399,421.05	39.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,701.28	100%	0	\$0.00		0	\$0.00
31409EPN5		COUNTRYWIDE HOME LOANS, INC.	7	\$876,600.16	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,184,132.85	57.46%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,060,733.01	100%	0	\$0.00		0	\$0.00
31409EPP0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,657,495.19	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,510,506.98	47.68%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,168,002.17	100%	0	\$0.00		0	\$0.00
31409EPQ8		Unavailable	8	\$1,466,996.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,466,996.96	100%	0	\$0.00		0	\$0.00
31409EPU9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,597,885.37	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,053,792.50	77.7%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,651,677.87	100%	0	\$0.00		0	\$0.00
31409EPV7		COUNTRYWIDE HOME LOANS, INC.	7	\$731,009.03	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,769,732.15	70.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,500,741.18	100%	0	\$0.00		0	\$0.00
31409EPZ8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,309,747.98	29.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,507,385.75	70.45%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,817,133.73	100%	0	\$0.00		0	\$0.00
31409EQ20		COUNTRYWIDE HOME LOANS, INC.	1	\$77,000.00	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$213,400.00	73.48%	0	\$0.00	NA	0	\$0.00
Total			3	\$290,400.00	100%	0	\$0.00		0	\$0.00
31409EQ38		Unavailable	2	\$165,835.17	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$165,835.17	100%	0	\$0.00		0	\$0.00
31409EQ46		COUNTRYWIDE HOME LOANS, INC.	3	\$254,810.00	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$940,737.55	78.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,195,547.55	100%	0	\$0.00		0	\$0.00
31409EQ53		COUNTRYWIDE HOME LOANS, INC.	3	\$228,282.18	29.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$537,445.97	70.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$765,728.15	100%	0	\$0.00		0	\$0.00
31409EQ79		COUNTRYWIDE HOME LOANS, INC.	3	\$689,084.66	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,592,233.19	69.79%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,281,317.85	100%	0	\$0.00		0	\$0.00
31409EQ87		COUNTRYWIDE HOME LOANS, INC.	41	\$4,024,801.25	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,986,328.74	69.07%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,011,129.99	100%	0	\$0.00		0	\$0.00
31409EQA2		COUNTRYWIDE HOME LOANS, INC.	2	\$177,874.98	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$451,387.00	71.73%	0	\$0.00	NA	0	\$0.00
Total			5	\$629,261.98	100%	0	\$0.00		0	\$0.00
31409EQC8		Unavailable	8	\$1,897,698.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,897,698.60	100%	0	\$0.00		0	\$0.00
31409EQE4		COUNTRYWIDE HOME LOANS, INC.	55	\$12,465,454.00	61.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,827,917.35	38.57%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,293,371.35	100%	0	\$0.00		0	\$0.00
31409EQH7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,494,101.00	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,129,364.24	88.16%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,623,465.24	100%	0	\$0.00		0	\$0.00
31409EQL8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,154,990.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,981,736.54	77.68%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,136,726.54	100%	0	\$0.00		0	\$0.00
31409EQM6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,923,875.40	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,082,373.00	72.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,006,248.40	100%	0	\$0.00		0	\$0.00
31409EQN4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,074,169.00	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,241,781.83	83.22%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,315,950.83	100%	0	\$0.00		0	\$0.00
31409EQP9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,705,072.00	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,928,689.75	85.48%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,633,761.75	100%	0	\$0.00		0	\$0.00
31409EQQ7			12	\$3,120,361.34	12.97%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	84	\$20,942,665.59	87.03%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,063,026.93	100%	0	\$0.00		0	\$0.00
31409EQR5		COUNTRYWIDE HOME LOANS, INC.	47	\$11,979,676.05	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$42,977,433.30	78.2%	0	\$0.00	NA	0	\$0.00
Total			219	\$54,957,109.35	100%	0	\$0.00		0	\$0.00
31409EQU8		COUNTRYWIDE HOME LOANS, INC.	11	\$789,309.00	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,984,275.56	71.54%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,773,584.56	100%	0	\$0.00		0	\$0.00
31409EQV6		COUNTRYWIDE HOME LOANS, INC.	1	\$80,964.19	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$179,687.68	68.94%	0	\$0.00	NA	0	\$0.00
Total			3	\$260,651.87	100%	0	\$0.00		0	\$0.00
31409EQW4		COUNTRYWIDE HOME LOANS, INC.	1	\$101,500.00	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$291,673.97	74.18%	0	\$0.00	NA	0	\$0.00
Total			4	\$393,173.97	100%	0	\$0.00		0	\$0.00
31409EQX2		Unavailable	3	\$316,424.25	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$316,424.25	100%	0	\$0.00		0	\$0.00
31409EQY0		COUNTRYWIDE HOME LOANS, INC.	5	\$446,100.00	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$620,744.96	58.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,066,844.96	100%	0	\$0.00		0	\$0.00
31409EQZ7		COUNTRYWIDE HOME LOANS, INC.	1	\$82,450.00	72.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$31,835.29	27.86%	0	\$0.00	NA	0	\$0.00
Total			2	\$114,285.29	100%	0	\$0.00		0	\$0.00
31409ERA1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,239,596.51	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,104,251.00	47.11%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,343,847.51	100%	0	\$0.00		0	\$0.00
31409ERB9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,572,869.00	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,359,451.43	72.37%	0	\$0.00	NA	0	\$0.00

Total			95	\$12,932,320.43	100%	0	\$0.00		0	\$0.00
31409ERD5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,433,237.26	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,991,493.78	72.37%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,424,731.04	100%	0	\$0.00		0	\$0.00
31409ERE3		COUNTRYWIDE HOME LOANS, INC.	4	\$563,100.00	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,233,195.00	85.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,796,295.00	100%	0	\$0.00		0	\$0.00
31409ERF0		COUNTRYWIDE HOME LOANS, INC.	40	\$7,956,915.17	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,711,375.78	73.18%	0	\$0.00	NA	0	\$0.00
Total			133	\$29,668,290.95	100%	0	\$0.00		0	\$0.00
31409ERG8		COUNTRYWIDE HOME LOANS, INC.	51	\$11,938,841.00	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$46,243,260.53	79.48%	0	\$0.00	NA	0	\$0.00
Total			248	\$58,182,101.53	100%	0	\$0.00		0	\$0.00
31409ERJ2		COUNTRYWIDE HOME LOANS, INC.	64	\$10,923,131.92	43.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,312,252.86	56.72%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,235,384.78	100%	0	\$0.00		0	\$0.00
31409ERK9		COUNTRYWIDE HOME LOANS, INC.	111	\$26,354,432.00	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$60,837,555.15	69.77%	0	\$0.00	NA	0	\$0.00
Total			357	\$87,191,987.15	100%	0	\$0.00		0	\$0.00
31409ERL7		COUNTRYWIDE HOME LOANS, INC.	5	\$558,667.99	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$924,025.65	62.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,482,693.64	100%	0	\$0.00		0	\$0.00
31409ERM5		COUNTRYWIDE HOME LOANS, INC.	25	\$5,085,193.24	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,803,230.30	35.54%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,888,423.54	100%	0	\$0.00		0	\$0.00
31409ERN3		COUNTRYWIDE HOME LOANS, INC.	19	\$4,575,433.54	45.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,385,030.38	54.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,960,463.92	100%	0	\$0.00		0	\$0.00

31409ERP8	COUNTRYWIDE HOME LOANS, INC.	5	\$829,735.48	56.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$651,663.61	43.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,481,399.09	100%	0	\$0.00		0	\$0.00
31409ERQ6	COUNTRYWIDE HOME LOANS, INC.	51	\$3,540,762.00	46.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,003,492.37	53.07%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,544,254.37	100%	0	\$0.00		0	\$0.00
31409ERR4	COUNTRYWIDE HOME LOANS, INC.	31	\$4,591,761.00	29.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,783,916.91	70.14%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,375,677.91	100%	0	\$0.00		0	\$0.00
31409ERT0	COUNTRYWIDE HOME LOANS, INC.	51	\$6,590,210.00	35.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,741,307.23	64.05%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,331,517.23	100%	0	\$0.00		0	\$0.00
31409ERU7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,827,442.00	24.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,836,823.79	75.76%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,664,265.79	100%	0	\$0.00		0	\$0.00
31409ERV5	COUNTRYWIDE HOME LOANS, INC.	60	\$12,082,540.35	32.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$25,566,152.07	67.91%	0	\$0.00	NA	0	\$0.00
Total		198	\$37,648,692.42	100%	0	\$0.00		0	\$0.00
31409ERW3	COUNTRYWIDE HOME LOANS, INC.	29	\$3,477,509.47	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,134,104.98	59.62%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,611,614.45	100%	0	\$0.00		0	\$0.00
31409EU25	COUNTRYWIDE HOME LOANS, INC.	37	\$7,477,590.00	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$50,839,306.90	87.18%	0	\$0.00	NA	0	\$0.00
Total		242	\$58,316,896.90	100%	0	\$0.00		0	\$0.00
31409EU33	COUNTRYWIDE HOME LOANS, INC.	121	\$29,446,855.84	27.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$76,482,585.46	72.2%	0	\$0.00	NA	0	\$0.00
Total		432	\$105,929,441.30	100%	0	\$0.00		0	\$0.00

31409EU58	COUNTRYWIDE HOME LOANS, INC.	5	\$501,321.00	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,016,138.73	88.9%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,517,459.73	100%	0	\$0.00		0	\$0.00
31409EU66	COUNTRYWIDE HOME LOANS, INC.	9	\$1,921,601.00	37.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,265,358.87	62.95%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,186,959.87	100%	0	\$0.00		0	\$0.00
31409EU74	COUNTRYWIDE HOME LOANS, INC.	27	\$4,493,995.35	27.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,051,442.34	72.84%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,545,437.69	100%	0	\$0.00		0	\$0.00
31409EU90	COUNTRYWIDE HOME LOANS, INC.	76	\$9,990,633.00	33.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$20,184,818.32	66.89%	0	\$0.00	NA	0	\$0.00
Total		230	\$30,175,451.32	100%	0	\$0.00		0	\$0.00
31409EVA6	COUNTRYWIDE HOME LOANS, INC.	50	\$4,917,293.75	30.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$11,095,191.06	69.29%	0	\$0.00	NA	0	\$0.00
Total		162	\$16,012,484.81	100%	0	\$0.00		0	\$0.00
31409EVB4	COUNTRYWIDE HOME LOANS, INC.	30	\$6,622,886.00	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$51,547,863.93	88.61%	0	\$0.00	NA	0	\$0.00
Total		234	\$58,170,749.93	100%	0	\$0.00		0	\$0.00
31409F3C0	OHIO SAVINGS BANK	1	\$178,719.06	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,513,384.77	95.16%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,692,103.83	100%	0	\$0.00		0	\$0.00
31409F3D8	Unavailable	9	\$1,970,085.16	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,970,085.16	100%	0	\$0.00		0	\$0.00
31409F3E6	Unavailable	14	\$2,359,019.23	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,359,019.23	100%	0	\$0.00		0	\$0.00
31409F3Q9	OHIO SAVINGS BANK	4	\$825,693.85	5.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,449,624.98	94.59%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,275,318.83	100%	0	\$0.00		0	\$0.00
31409F3R7	Unavailable	64	\$14,887,330.32	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,887,330.32	100%	0	\$0.00		0	\$0.00

31409F3S5	Unavailable	105	\$22,733,292.65	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$22,733,292.65	100%	0	\$0.00		0	\$0.00
31409F3T3	Unavailable	79	\$14,828,245.73	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,828,245.73	100%	0	\$0.00		0	\$0.00
31409F3U0	Unavailable	12	\$1,514,431.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,514,431.15	100%	0	\$0.00		0	\$0.00
31409F4S4	Unavailable	7	\$1,924,541.83	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,924,541.83	100%	0	\$0.00		0	\$0.00
31409F4T2	Unavailable	19	\$3,734,294.66	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,734,294.66	100%	0	\$0.00		0	\$0.00
31409F5B0	OHIO SAVINGS BANK	1	\$98,970.96	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,753,125.24	94.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,852,096.20	100%	0	\$0.00		0	\$0.00
31409F5C8	Unavailable	19	\$3,875,009.48	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,875,009.48	100%	0	\$0.00		0	\$0.00
31409F5D6	Unavailable	11	\$1,695,911.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,695,911.33	100%	0	\$0.00		0	\$0.00
31409F5M6	OHIO SAVINGS BANK	1	\$80,417.92	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,613,849.51	99.25%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,694,267.43	100%	0	\$0.00		0	\$0.00
31409F5N4	OHIO SAVINGS BANK	1	\$131,874.75	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,245,534.38	99.01%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,377,409.13	100%	0	\$0.00		0	\$0.00
31409F5P9	Unavailable	51	\$9,360,183.69	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,360,183.69	100%	0	\$0.00		0	\$0.00
31409F6H6	OHIO SAVINGS BANK	1	\$58,939.84	5.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,031,220.12	94.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,090,159.96	100%	0	\$0.00		0	\$0.00
31409F6J2	OHIO SAVINGS BANK	2	\$140,783.59	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,714,748.17	92.41%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,855,531.76	100%	0	\$0.00		0	\$0.00

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31409F6K9	Unavailable	63	\$4,318,132.28	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,318,132.28	100%	0	\$0.00		0	\$0.00
31409F6L7	Unavailable	22	\$1,246,461.07	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,246,461.07	100%	0	\$0.00		0	\$0.00
31409F6U7	OHIO SAVINGS BANK	2	\$184,833.79	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,746,271.07	90.43%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,931,104.86	100%	0	\$0.00		0	\$0.00
31409F6V5	Unavailable	11	\$1,046,709.87	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,046,709.87	100%	0	\$0.00		0	\$0.00
31409F7E2	Unavailable	23	\$2,241,467.49	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,241,467.49	100%	0	\$0.00		0	\$0.00
31409F7F9	OHIO SAVINGS BANK	2	\$197,702.97	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,034,838.87	93.88%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,232,541.84	100%	0	\$0.00		0	\$0.00
31409F7G7	Unavailable	50	\$4,903,279.06	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,903,279.06	100%	0	\$0.00		0	\$0.00
31409F7H5	Unavailable	12	\$1,160,659.87	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,160,659.87	100%	0	\$0.00		0	\$0.00
31409FF78	WACHOVIA MORTGAGE CORPORATION	9	\$1,019,869.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,019,869.61	100%	0	\$0.00		0	\$0.00
31409FF86	WACHOVIA MORTGAGE CORPORATION	11	\$1,280,622.40	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,280,622.40	100%	0	\$0.00		0	\$0.00
31409FG28	WACHOVIA MORTGAGE CORPORATION	76	\$16,340,651.81	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,340,651.81	100%	0	\$0.00		0	\$0.00
31409FG36	WACHOVIA MORTGAGE CORPORATION	44	\$2,816,085.41	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,816,085.41	100%	0	\$0.00		0	\$0.00

31409FG44		WACHOVIA MORTGAGE CORPORATION	35	\$3,427,936.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,427,936.00	100%	0	\$0.00		0	\$0.00
31409FG51		WACHOVIA MORTGAGE CORPORATION	91	\$19,556,216.10	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,556,216.10	100%	0	\$0.00		0	\$0.00
31409FG69		WACHOVIA MORTGAGE CORPORATION	15	\$1,125,514.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,125,514.02	100%	0	\$0.00		0	\$0.00
31409FG85		WACHOVIA MORTGAGE CORPORATION	91	\$15,499,290.00	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,499,290.00	100%	0	\$0.00		0	\$0.00
31409FGA0		WACHOVIA MORTGAGE CORPORATION	23	\$5,059,711.84	94.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	5.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,359,711.84	100%	0	\$0.00		0	\$0.00
31409FGC6		WACHOVIA MORTGAGE CORPORATION	223	\$51,279,250.81	98.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$783,310.86	1.5%	0	\$0.00	NA	0	\$0.00
Total			228	\$52,062,561.67	100%	0	\$0.00		0	\$0.00
31409FGD4		WACHOVIA MORTGAGE CORPORATION	39	\$2,647,817.37	73.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$950,501.17	26.42%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,598,318.54	100%	0	\$0.00		0	\$0.00
31409FGE2		WACHOVIA MORTGAGE CORPORATION	77	\$7,639,576.57	83.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,542,106.98	16.8%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,181,683.55	100%	0	\$0.00		0	\$0.00
31409FGF9		WACHOVIA MORTGAGE CORPORATION	149	\$19,829,189.92	85.01%	0	\$0.00	NA	0	\$0.00

		Unavailable	27	\$3,497,457.77	14.99%	0	\$0.00	NA	0	\$0.00
Total			176	\$23,326,647.69	100%	0	\$0.00		0	\$0.00
31409FGG7		WACHOVIA MORTGAGE CORPORATION	24	\$7,640,988.25	93.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$533,850.00	6.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,174,838.25	100%	0	\$0.00		0	\$0.00
31409FGJ1		WACHOVIA MORTGAGE CORPORATION	498	\$125,903,733.41	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$24,207,075.63	16.13%	0	\$0.00	NA	0	\$0.00
Total			589	\$150,110,809.04	100%	0	\$0.00		0	\$0.00
31409FGK8		WACHOVIA MORTGAGE CORPORATION	68	\$4,518,053.85	50.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,435,372.68	49.54%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,953,426.53	100%	0	\$0.00		0	\$0.00
31409FGL6		WACHOVIA MORTGAGE CORPORATION	95	\$9,461,712.23	68.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,311,758.11	31.3%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,773,470.34	100%	0	\$0.00		0	\$0.00
31409FGM4		WACHOVIA MORTGAGE CORPORATION	12	\$3,411,635.75	92.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,780.72	7.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,672,416.47	100%	0	\$0.00		0	\$0.00
31409FGN2		WACHOVIA MORTGAGE CORPORATION	186	\$24,369,767.68	71.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,713,129.35	28.5%	0	\$0.00	NA	0	\$0.00
Total			261	\$34,082,897.03	100%	0	\$0.00		0	\$0.00
31409FGQ5		WACHOVIA MORTGAGE CORPORATION	57	\$12,291,690.50	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,783,282.01	32%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,074,972.51	100%	0	\$0.00		0	\$0.00
31409FGR3		WACHOVIA MORTGAGE	88	\$20,957,382.86	83.72%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	17	\$4,075,483.31	16.28%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,032,866.17	100%	0	\$0.00		0	\$0.00
31409FGS1		WACHOVIA MORTGAGE CORPORATION	50	\$12,267,926.42	80.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,966,784.40	19.47%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,234,710.82	100%	0	\$0.00		0	\$0.00
31409FGT9		WACHOVIA MORTGAGE CORPORATION	259	\$62,982,188.64	69.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$27,977,552.71	30.76%	0	\$0.00	NA	0	\$0.00
Total			373	\$90,959,741.35	100%	0	\$0.00		0	\$0.00
31409FGU6		WACHOVIA MORTGAGE CORPORATION	44	\$2,543,083.56	74.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$867,965.99	25.45%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,411,049.55	100%	0	\$0.00		0	\$0.00
31409FGV4		WACHOVIA MORTGAGE CORPORATION	20	\$1,955,511.15	74.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$681,820.72	25.85%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,637,331.87	100%	0	\$0.00		0	\$0.00
31409FGW2		WACHOVIA MORTGAGE CORPORATION	31	\$4,124,886.08	69.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,782,883.17	30.18%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,907,769.25	100%	0	\$0.00		0	\$0.00
31409FGX0		WACHOVIA MORTGAGE CORPORATION	20	\$4,319,880.25	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,408,536.19	24.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,728,416.44	100%	0	\$0.00		0	\$0.00
31409FGY8		WACHOVIA MORTGAGE CORPORATION	54	\$12,308,545.75	78.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,296,787.64	21.13%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,605,333.39	100%	0	\$0.00		0	\$0.00
31409FK49			6	\$1,083,783.08	33.48%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	11	\$2,153,675.01	66.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,237,458.09	100%	0	\$0.00		0	\$0.00
31409FK56		CHASE HOME FINANCE, LLC	15	\$3,658,749.25	44.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,573,970.64	55.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,232,719.89	100%	0	\$0.00		0	\$0.00
31409FK64		CHASE HOME FINANCE, LLC	8	\$2,095,629.70	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,904,136.24	73.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,999,765.94	100%	0	\$0.00		0	\$0.00
31409FK72		CHASE HOME FINANCE, LLC	23	\$5,779,741.73	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$19,221,774.35	76.88%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,001,516.08	100%	0	\$0.00		0	\$0.00
31409FK80		CHASE HOME FINANCE, LLC	68	\$19,968,493.45	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$30,031,558.57	60.06%	0	\$0.00	NA	0	\$0.00
Total			169	\$50,000,052.02	100%	0	\$0.00		0	\$0.00
31409FK98		CHASE HOME FINANCE, LLC	43	\$14,549,321.33	29.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$35,450,972.13	70.9%	0	\$0.00	NA	0	\$0.00
Total			143	\$50,000,293.46	100%	0	\$0.00		0	\$0.00
31409FL22		CHASE HOME FINANCE, LLC	159	\$27,396,021.12	58.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,106,755.97	41.09%	0	\$0.00	NA	0	\$0.00
Total			267	\$46,502,777.09	100%	0	\$0.00		0	\$0.00
31409FL30		CHASE HOME FINANCE, LLC	26	\$4,282,163.71	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,586,922.15	45.58%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,869,085.86	100%	0	\$0.00		0	\$0.00
31409FL48		CHASE HOME FINANCE, LLC	53	\$7,804,826.79	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,951,395.32	58.39%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,756,222.11	100%	0	\$0.00		0	\$0.00
31409FL55		CHASE HOME	14	\$2,463,715.62	32.82%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	19	\$5,042,944.29	67.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,506,659.91	100%	0	\$0.00		0	\$0.00
31409FL63		CHASE HOME FINANCE, LLC	167	\$29,352,325.18	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,088,473.62	39.41%	0	\$0.00	NA	0	\$0.00
Total			270	\$48,440,798.80	100%	0	\$0.00		0	\$0.00
31409FL71		CHASE HOME FINANCE, LLC	253	\$45,109,569.28	79.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,607,775.22	20.47%	0	\$0.00	NA	0	\$0.00
Total			310	\$56,717,344.50	100%	0	\$0.00		0	\$0.00
31409FL97		CHASE HOME FINANCE, LLC	3	\$400,162.95	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,425,005.57	89.54%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,825,168.52	100%	0	\$0.00		0	\$0.00
31409FLA4		CHASE HOME FINANCE, LLC	72	\$18,468,816.57	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$31,528,782.00	63.06%	0	\$0.00	NA	0	\$0.00
Total			202	\$49,997,598.57	100%	0	\$0.00		0	\$0.00
31409FLB2		CHASE HOME FINANCE, LLC	49	\$17,511,692.81	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$32,492,911.79	64.98%	0	\$0.00	NA	0	\$0.00
Total			136	\$50,004,604.60	100%	0	\$0.00		0	\$0.00
31409FLC0		CHASE HOME FINANCE, LLC	72	\$18,667,388.85	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$30,162,101.26	61.77%	0	\$0.00	NA	0	\$0.00
Total			185	\$48,829,490.11	100%	0	\$0.00		0	\$0.00
31409FLD8		CHASE HOME FINANCE, LLC	62	\$15,389,039.51	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$32,805,015.03	68.07%	0	\$0.00	NA	0	\$0.00
Total			209	\$48,194,054.54	100%	0	\$0.00		0	\$0.00
31409FLK2		CHASE HOME FINANCE, LLC	64	\$17,877,965.10	70.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,324,400.35	29.06%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,202,365.45	100%	0	\$0.00		0	\$0.00
31409FLL0		CHASE HOME FINANCE, LLC	7	\$1,742,435.70	55.38%	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$1,403,724.88	44.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,146,160.58	100%	0	\$0.00		0	\$0.00
31409FLM8		CHASE HOME FINANCE, LLC	32	\$6,388,168.01	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,859,309.52	43.2%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,247,477.53	100%	0	\$0.00		0	\$0.00
31409FLN6		CHASE HOME FINANCE, LLC	299	\$56,071,492.48	61.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$35,417,966.89	38.71%	0	\$0.00	NA	0	\$0.00
Total			499	\$91,489,459.37	100%	0	\$0.00		0	\$0.00
31409FLP1		CHASE HOME FINANCE, LLC	268	\$44,824,734.70	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$76,553,011.81	63.07%	0	\$0.00	NA	0	\$0.00
Total			663	\$121,377,746.51	100%	0	\$0.00		0	\$0.00
31409FLQ9		CHASE HOME FINANCE, LLC	3	\$924,428.80	18.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,093,731.06	81.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,018,159.86	100%	0	\$0.00		0	\$0.00
31409FLR7		CHASE HOME FINANCE, LLC	6	\$1,121,923.00	55.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$896,249.99	44.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,018,172.99	100%	0	\$0.00		0	\$0.00
31409FLS5		CHASE HOME FINANCE, LLC	17	\$4,112,233.78	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,430,350.13	56.91%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,542,583.91	100%	0	\$0.00		0	\$0.00
31409FLT3		CHASE HOME FINANCE, LLC	69	\$14,635,144.86	59.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,792,320.76	40.09%	0	\$0.00	NA	0	\$0.00
Total			110	\$24,427,465.62	100%	0	\$0.00		0	\$0.00
31409FLU0		CHASE HOME FINANCE, LLC	5	\$1,253,564.00	91.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,478.81	8.03%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,363,042.81	100%	0	\$0.00		0	\$0.00
31409FLV8		CHASE HOME FINANCE, LLC	12	\$2,140,455.08	65.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,148,142.93	34.91%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,288,598.01	100%	0	\$0.00		0	\$0.00
31409FLW6		CHASE HOME FINANCE, LLC	67	\$12,693,020.68	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$27,591,156.42	68.49%	0	\$0.00	NA	0	\$0.00
Total			230	\$40,284,177.10	100%	0	\$0.00		0	\$0.00
31409FLX4		CHASE HOME FINANCE, LLC	53	\$9,522,254.10	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,696,016.79	62.24%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,218,270.89	100%	0	\$0.00		0	\$0.00
31409FLY2		CHASE HOME FINANCE, LLC	101	\$19,773,300.92	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$46,224,509.63	70.04%	0	\$0.00	NA	0	\$0.00
Total			338	\$65,997,810.55	100%	0	\$0.00		0	\$0.00
31409FLZ9		CHASE HOME FINANCE, LLC	142	\$29,797,183.08	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$30,172,381.17	50.31%	0	\$0.00	NA	0	\$0.00
Total			300	\$59,969,564.25	100%	0	\$0.00		0	\$0.00
31409FM21		CHASE HOME FINANCE, LLC	72	\$15,108,379.25	76.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,677,740.00	23.64%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,786,119.25	100%	0	\$0.00		0	\$0.00
31409FMA3		Unavailable	9	\$1,969,108.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,969,108.71	100%	0	\$0.00		0	\$0.00
31409FMB1		CHASE HOME FINANCE, LLC	3	\$641,000.00	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,151,249.98	88.93%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,792,249.98	100%	0	\$0.00		0	\$0.00
31409FME5		Unavailable	8	\$1,750,949.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,750,949.99	100%	0	\$0.00		0	\$0.00
31409FMF2		CHASE HOME FINANCE, LLC	9	\$1,129,922.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,129,922.67	100%	0	\$0.00		0	\$0.00
31409FMG0		CHASE HOME FINANCE, LLC	18	\$2,674,043.47	81.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$595,525.12	18.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,269,568.59	100%	0	\$0.00		0	\$0.00

31409FMH8	CHASE HOME FINANCE, LLC	28	\$3,095,603.15	66.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,556,735.56	33.46%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,652,338.71	100%	0	\$0.00		0	\$0.00
31409FMJ4	CHASE HOME FINANCE, LLC	58	\$7,819,086.16	64.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,302,782.75	35.5%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,121,868.91	100%	0	\$0.00		0	\$0.00
31409FMK1	CHASE HOME FINANCE, LLC	96	\$23,070,262.92	76.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,111,020.50	23.56%	0	\$0.00	NA	0	\$0.00
Total		124	\$30,181,283.42	100%	0	\$0.00		0	\$0.00
31409FML9	CHASE HOME FINANCE, LLC	14	\$3,636,163.19	60.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,358,233.72	39.34%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,994,396.91	100%	0	\$0.00		0	\$0.00
31409FMN5	CHASE HOME FINANCE, LLC	91	\$16,534,112.87	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$22,537,714.50	57.68%	0	\$0.00	NA	0	\$0.00
Total		214	\$39,071,827.37	100%	0	\$0.00		0	\$0.00
31409FMP0	CHASE HOME FINANCE, LLC	119	\$21,547,328.97	58.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,054,345.28	41.13%	0	\$0.00	NA	0	\$0.00
Total		212	\$36,601,674.25	100%	0	\$0.00		0	\$0.00
31409FMQ8	CHASE HOME FINANCE, LLC	177	\$35,157,198.71	70.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,845,028.78	29.69%	0	\$0.00	NA	0	\$0.00
Total		248	\$50,002,227.49	100%	0	\$0.00		0	\$0.00
31409FMR6	CHASE HOME FINANCE, LLC	188	\$33,011,034.84	68.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,078,186.81	31.35%	0	\$0.00	NA	0	\$0.00
Total		264	\$48,089,221.65	100%	0	\$0.00		0	\$0.00
31409FMS4	CHASE HOME FINANCE, LLC	14	\$2,351,176.75	69.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,013,104.44	30.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,364,281.19	100%	0	\$0.00		0	\$0.00

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31409FMT2	CHASE HOME FINANCE, LLC	16	\$2,547,742.99	39.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,982,007.20	60.98%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,529,750.19	100%	0	\$0.00		0	\$0.00
31409FMU9	CHASE HOME FINANCE, LLC	15	\$3,137,986.17	90.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$326,322.87	9.42%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,464,309.04	100%	0	\$0.00		0	\$0.00
31409FMV7	CHASE HOME FINANCE, LLC	50	\$11,438,603.15	71.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,564,531.23	28.52%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,003,134.38	100%	0	\$0.00		0	\$0.00
31409FMW5	CHASE HOME FINANCE, LLC	34	\$8,513,216.07	46.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,813,600.29	53.55%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,326,816.36	100%	0	\$0.00		0	\$0.00
31409FMX3	CHASE HOME FINANCE, LLC	9	\$1,707,437.15	50.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,652,882.73	49.19%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,360,319.88	100%	0	\$0.00		0	\$0.00
31409FMY1	CHASE HOME FINANCE, LLC	14	\$2,776,354.11	61.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,716,418.32	38.2%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,492,772.43	100%	0	\$0.00		0	\$0.00
31409FMZ8	CHASE HOME FINANCE, LLC	10	\$2,746,669.00	87.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$409,550.00	12.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,156,219.00	100%	0	\$0.00		0	\$0.00
31409FP28	FLAGSTAR BANK, FSB	2	\$327,444.40	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,732,138.01	97.49%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,059,582.41	100%	0	\$0.00		0	\$0.00
31409FP36	FLAGSTAR BANK, FSB	1	\$209,810.16	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,654,160.88	98.23%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,863,971.04	100%	0	\$0.00		0	\$0.00
31409FP44	FLAGSTAR BANK, FSB	2	\$282,300.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,919,779.75	95.45%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,202,079.75	100%	0	\$0.00		0	\$0.00

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31409FP51	FLAGSTAR BANK, FSB	3	\$926,200.00	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$23,745,299.28	96.25%	0	\$0.00	NA	0	\$0.00
Total		95	\$24,671,499.28	100%	0	\$0.00		0	\$0.00
31409FP69	FLAGSTAR BANK, FSB	11	\$2,631,350.00	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$34,027,482.87	92.82%	0	\$0.00	NA	0	\$0.00
Total		140	\$36,658,832.87	100%	0	\$0.00		0	\$0.00
31409FP77	FLAGSTAR BANK, FSB	5	\$477,828.71	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,984,401.42	92.61%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,462,230.13	100%	0	\$0.00		0	\$0.00
31409FP85	FLAGSTAR BANK, FSB	10	\$1,310,100.00	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,263,302.44	90.35%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,573,402.44	100%	0	\$0.00		0	\$0.00
31409FP93	FLAGSTAR BANK, FSB	1	\$144,238.19	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,069,665.86	98.71%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,213,904.05	100%	0	\$0.00		0	\$0.00
31409FPZ5	FLAGSTAR BANK, FSB	5	\$1,233,124.58	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$49,265,697.83	97.56%	0	\$0.00	NA	0	\$0.00
Total		199	\$50,498,822.41	100%	0	\$0.00		0	\$0.00
31409FQ35	Unavailable	13	\$2,522,884.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,522,884.95	100%	0	\$0.00		0	\$0.00
31409FQ43	FLAGSTAR BANK, FSB	2	\$528,000.00	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,223,188.56	93.19%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,751,188.56	100%	0	\$0.00		0	\$0.00
31409FQ50	FLAGSTAR BANK, FSB	1	\$172,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,536,845.00	96.35%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,708,845.00	100%	0	\$0.00		0	\$0.00
31409FQ68	Unavailable	7	\$1,610,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,610,600.00	100%	0	\$0.00		0	\$0.00
31409FQ76	Unavailable	21	\$5,927,698.61	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,927,698.61	100%	0	\$0.00		0	\$0.00
31409FQ84	Unavailable	14	\$1,649,411.89	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,649,411.89	100%	0	\$0.00		0	\$0.00

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31409FQA9	FLAGSTAR BANK, FSB	4	\$396,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,458,352.30	94.22%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,854,352.30	100%	0	\$0.00		0	\$0.00
31409FQB7	FLAGSTAR BANK, FSB	18	\$1,042,431.97	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,249,972.27	85.71%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,292,404.24	100%	0	\$0.00		0	\$0.00
31409FQD3	Unavailable	19	\$3,108,338.63	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,108,338.63	100%	0	\$0.00		0	\$0.00
31409FQE1	FLAGSTAR BANK, FSB	1	\$242,180.00	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,702,718.40	95.1%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,944,898.40	100%	0	\$0.00		0	\$0.00
31409FQP6	FLAGSTAR BANK, FSB	1	\$205,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,818,839.73	97.95%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,023,839.73	100%	0	\$0.00		0	\$0.00
31409FQQ4	Unavailable	27	\$7,069,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,069,510.00	100%	0	\$0.00		0	\$0.00
31409FQU5	FLAGSTAR BANK, FSB	1	\$300,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,915,700.00	94.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,215,700.00	100%	0	\$0.00		0	\$0.00
31409FQV3	Unavailable	16	\$2,591,081.90	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,591,081.90	100%	0	\$0.00		0	\$0.00
31409FQX9	FLAGSTAR BANK, FSB	1	\$115,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,705,802.44	98.02%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,820,802.44	100%	0	\$0.00		0	\$0.00
31409FQY7	FLAGSTAR BANK, FSB	2	\$326,420.00	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,669,422.00	94.56%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,995,842.00	100%	0	\$0.00		0	\$0.00
31409FQZ4	FLAGSTAR BANK, FSB	2	\$310,765.58	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,706,440.03	93.81%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,017,205.61	100%	0	\$0.00		0	\$0.00
31409FRA8	Unavailable	22	\$6,009,402.53	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,009,402.53	100%	0	\$0.00		0	\$0.00
31409FRB6	Unavailable	12	\$1,041,613.42	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,041,613.42	100%	0	\$0.00		0	\$0.00
31409FRD2	Unavailable		12	\$1,805,503.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,805,503.08	100%	0	\$0.00		0	\$0.00
31409FRE0	Unavailable		35	\$9,084,012.69	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,084,012.69	100%	0	\$0.00		0	\$0.00
31409FRJ9	Unavailable		18	\$3,812,654.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,812,654.64	100%	0	\$0.00		0	\$0.00
31409FRL4	Unavailable		22	\$1,457,915.67	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,457,915.67	100%	0	\$0.00		0	\$0.00
31409FRM2	Unavailable		16	\$1,588,448.02	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,588,448.02	100%	0	\$0.00		0	\$0.00
31409FRN0	Unavailable		21	\$2,739,204.18	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,739,204.18	100%	0	\$0.00		0	\$0.00
31409FRP5	Unavailable		62	\$16,079,058.18	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,079,058.18	100%	0	\$0.00		0	\$0.00
31409FRQ3	Unavailable		14	\$1,307,895.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,307,895.32	100%	0	\$0.00		0	\$0.00
31409FRS9	Unavailable		15	\$1,545,655.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,545,655.23	100%	0	\$0.00		0	\$0.00
31409FUC0	Unavailable		21	\$3,161,479.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,161,479.85	100%	0	\$0.00		0	\$0.00
31409FUD8	Unavailable		20	\$1,526,414.27	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,526,414.27	100%	0	\$0.00		0	\$0.00
31409FUE6	Unavailable		19	\$3,518,949.17	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,518,949.17	100%	0	\$0.00		0	\$0.00
31409FUF3	Unavailable		20	\$1,632,156.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,632,156.84	100%	0	\$0.00		0	\$0.00
31409FV21	OHIO SAVINGS BANK		3	\$595,585.35	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$10,589,545.32	94.68%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,185,130.67	100%	0	\$0.00		0	\$0.00

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31409FV39		Unavailable	26	\$5,672,622.73	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,672,622.73	100%	0	\$0.00		0	\$0.00
31409FV47		Unavailable	30	\$6,812,144.40	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,812,144.40	100%	0	\$0.00		0	\$0.00
31409FWR5		OHIO SAVINGS BANK	3	\$836,637.24	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$66,412,315.84	98.76%	0	\$0.00	NA	0	\$0.00
Total			243	\$67,248,953.08	100%	0	\$0.00		0	\$0.00
31409FWS3		OHIO SAVINGS BANK	2	\$515,086.71	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$89,242,091.71	99.43%	0	\$0.00	NA	0	\$0.00
Total			347	\$89,757,178.42	100%	0	\$0.00		0	\$0.00
31409FWT1		Unavailable	177	\$40,325,753.53	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$40,325,753.53	100%	0	\$0.00		0	\$0.00
31409FXE3		OHIO SAVINGS BANK	1	\$159,836.86	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,664,741.90	97.66%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,824,578.76	100%	0	\$0.00		0	\$0.00
31409FXF0		Unavailable	56	\$9,132,522.57	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,132,522.57	100%	0	\$0.00		0	\$0.00
31409FXG8		Unavailable	28	\$4,502,641.35	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,502,641.35	100%	0	\$0.00		0	\$0.00
31409FZ68		Unavailable	16	\$2,909,817.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,909,817.99	100%	0	\$0.00		0	\$0.00
31409FZ84		Unavailable	25	\$3,779,746.54	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,779,746.54	100%	0	\$0.00		0	\$0.00
31409G2L9		CHASE HOME FINANCE, LLC	28	\$3,297,391.74	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,297,391.74	100%	0	\$0.00		0	\$0.00
31409G2M7		CHASE HOME FINANCE, LLC	67	\$10,695,452.27	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,695,452.27	100%	0	\$0.00		0	\$0.00
31409G2N5		CHASE HOME FINANCE, LLC	21	\$2,380,478.49	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,380,478.49	100%	0	\$0.00		0	\$0.00
31409G4F0			29	\$7,833,450.53	33.1%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	65	\$15,834,781.10	66.9%	0	\$0.00	NA	0	\$0.00
Total			94	\$23,668,231.63	100%	0	\$0.00		0	\$0.00
31409G4G8		GMAC MORTGAGE CORPORATION	74	\$16,979,086.39	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,821,007.35	49.77%	0	\$0.00	NA	0	\$0.00
Total			146	\$33,800,093.74	100%	0	\$0.00		0	\$0.00
31409G4H6		GMAC MORTGAGE CORPORATION	43	\$10,949,695.65	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$22,036,454.93	66.81%	0	\$0.00	NA	0	\$0.00
Total			134	\$32,986,150.58	100%	0	\$0.00		0	\$0.00
31409G4J2		GMAC MORTGAGE CORPORATION	15	\$3,440,691.70	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,989,265.73	85.92%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,429,957.43	100%	0	\$0.00		0	\$0.00
31409G4K9		GMAC MORTGAGE CORPORATION	52	\$12,539,126.74	46.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,447,712.71	53.54%	0	\$0.00	NA	0	\$0.00
Total			110	\$26,986,839.45	100%	0	\$0.00		0	\$0.00
31409G4L7		GMAC MORTGAGE CORPORATION	5	\$791,935.80	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,268,426.93	74.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,060,362.73	100%	0	\$0.00		0	\$0.00
31409G4M5		GMAC MORTGAGE CORPORATION	30	\$6,702,353.00	51.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,272,951.00	48.35%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,975,304.00	100%	0	\$0.00		0	\$0.00
31409G4N3		GMAC MORTGAGE CORPORATION	43	\$9,706,552.74	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,306,351.06	67.66%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,012,903.80	100%	0	\$0.00		0	\$0.00
31409G4P8		GMAC MORTGAGE CORPORATION	70	\$10,193,315.00	57.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,479,203.84	42.32%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,672,518.84	100%	0	\$0.00		0	\$0.00
31409G4Q6		GMAC MORTGAGE	15	\$4,474,270.82	30.55%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	36	\$10,171,784.92	69.45%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,646,055.74	100%	0	\$0.00		0	\$0.00
31409G4R4		GMAC MORTGAGE CORPORATION	48	\$9,628,944.80	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,598,091.88	65.89%	0	\$0.00	NA	0	\$0.00
Total			143	\$28,227,036.68	100%	0	\$0.00		0	\$0.00
31409G4S2		GMAC MORTGAGE CORPORATION	49	\$11,410,686.78	54.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,368,087.63	45.08%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,778,774.41	100%	0	\$0.00		0	\$0.00
31409G4T0		GMAC MORTGAGE CORPORATION	22	\$4,742,531.66	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,950,252.94	81.54%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,692,784.60	100%	0	\$0.00		0	\$0.00
31409G4U7		GMAC MORTGAGE CORPORATION	38	\$7,515,704.92	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$37,072,743.98	83.14%	0	\$0.00	NA	0	\$0.00
Total			206	\$44,588,448.90	100%	0	\$0.00		0	\$0.00
31409G4V5		GMAC MORTGAGE CORPORATION	165	\$30,913,585.12	63.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,639,075.40	36.33%	0	\$0.00	NA	0	\$0.00
Total			255	\$48,552,660.52	100%	0	\$0.00		0	\$0.00
31409G4W3		GMAC MORTGAGE CORPORATION	103	\$15,131,597.95	77.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,464,059.96	22.78%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,595,657.91	100%	0	\$0.00		0	\$0.00
31409G4X1		GMAC MORTGAGE CORPORATION	82	\$16,402,588.48	33.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$32,401,202.23	66.39%	0	\$0.00	NA	0	\$0.00
Total			266	\$48,803,790.71	100%	0	\$0.00		0	\$0.00
31409G4Y9		GMAC MORTGAGE CORPORATION	158	\$22,616,560.34	62.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,780,790.58	37.86%	0	\$0.00	NA	0	\$0.00
Total			248	\$36,397,350.92	100%	0	\$0.00		0	\$0.00
31409G5A0		GMAC MORTGAGE CORPORATION	59	\$10,906,046.57	33.11%	0	\$0.00	NA	0	\$0.00

		Unavailable	128	\$22,037,213.61	66.89%	0	\$0.00	NA	0	\$0.00
Total			187	\$32,943,260.18	100%	0	\$0.00		0	\$0.00
31409G5B8		GMAC MORTGAGE CORPORATION	6	\$1,154,187.19	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,154,187.19	100%	0	\$0.00		0	\$0.00
31409G5C6		GMAC MORTGAGE CORPORATION	7	\$615,100.57	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,161,569.85	83.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,776,670.42	100%	0	\$0.00		0	\$0.00
31409G5D4		GMAC MORTGAGE CORPORATION	11	\$1,433,418.00	47.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,570,365.00	52.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,003,783.00	100%	0	\$0.00		0	\$0.00
31409G5E2		GMAC MORTGAGE CORPORATION	5	\$964,750.00	26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,745,500.20	74%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,710,250.20	100%	0	\$0.00		0	\$0.00
31409G5F9		GMAC MORTGAGE CORPORATION	1	\$150,000.00	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,192,370.00	96.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,342,370.00	100%	0	\$0.00		0	\$0.00
31409G5G7		GMAC MORTGAGE CORPORATION	6	\$774,390.00	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,954,813.33	95.08%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,729,203.33	100%	0	\$0.00		0	\$0.00
31409G5H5		GMAC MORTGAGE CORPORATION	41	\$9,443,231.60	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,787,437.68	69.76%	0	\$0.00	NA	0	\$0.00
Total			134	\$31,230,669.28	100%	0	\$0.00		0	\$0.00
31409G5J1		GMAC MORTGAGE CORPORATION	90	\$17,438,922.00	35.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$31,932,606.36	64.68%	0	\$0.00	NA	0	\$0.00
Total			247	\$49,371,528.36	100%	0	\$0.00		0	\$0.00
31409G5K8		GMAC MORTGAGE CORPORATION	33	\$5,430,858.00	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,859,964.22	41.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,290,822.22	100%	0	\$0.00		0	\$0.00

31409G5L6	GMAC MORTGAGE CORPORATION	42	\$10,010,370.43	38.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,727,592.64	61.11%	0	\$0.00	NA	0	\$0.00
Total		117	\$25,737,963.07	100%	0	\$0.00		0	\$0.00
31409G5M4	GMAC MORTGAGE CORPORATION	17	\$3,551,800.00	67.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,687,800.00	32.21%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,239,600.00	100%	0	\$0.00		0	\$0.00
31409G5N2	GMAC MORTGAGE CORPORATION	71	\$14,518,170.00	57.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,865,232.84	42.8%	0	\$0.00	NA	0	\$0.00
Total		125	\$25,383,402.84	100%	0	\$0.00		0	\$0.00
31409G5P7	GMAC MORTGAGE CORPORATION	58	\$8,597,713.00	73.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,100,662.46	26.51%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,698,375.46	100%	0	\$0.00		0	\$0.00
31409G5Q5	GMAC MORTGAGE CORPORATION	21	\$5,228,090.97	36.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,260,117.14	63.91%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,488,208.11	100%	0	\$0.00		0	\$0.00
31409G5R3	GMAC MORTGAGE CORPORATION	104	\$20,759,321.88	55.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,485,223.99	44.26%	0	\$0.00	NA	0	\$0.00
Total		195	\$37,244,545.87	100%	0	\$0.00		0	\$0.00
31409G5S1	GMAC MORTGAGE CORPORATION	21	\$2,952,107.00	30%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,888,560.63	70%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,840,667.63	100%	0	\$0.00		0	\$0.00
31409G5T9	GMAC MORTGAGE CORPORATION	66	\$8,067,326.00	87.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,177,838.87	12.74%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,245,164.87	100%	0	\$0.00		0	\$0.00
31409G6C5	GMAC MORTGAGE CORPORATION	1	\$417,000.00	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$999,800.00	70.57%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,416,800.00	100%	0	\$0.00		0	\$0.00

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31409GA22	Unavailable	8	\$2,102,791.93	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,102,791.93	100%	0	\$0.00		0	\$0.00
31409GA30	OHIO SAVINGS BANK	4	\$886,200.00	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$21,005,538.74	95.95%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,891,738.74	100%	0	\$0.00		0	\$0.00
31409GA48	Unavailable	36	\$8,189,182.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,189,182.00	100%	0	\$0.00		0	\$0.00
31409GAC0	Unavailable	16	\$2,181,710.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,181,710.13	100%	0	\$0.00		0	\$0.00
31409GAD8	Unavailable	16	\$2,145,657.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,145,657.12	100%	0	\$0.00		0	\$0.00
31409GAE6	Unavailable	16	\$2,125,654.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,125,654.33	100%	0	\$0.00		0	\$0.00
31409GAP1	OHIO SAVINGS BANK	4	\$505,540.30	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,805,183.79	93.92%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,310,724.09	100%	0	\$0.00		0	\$0.00
31409GAQ9	OHIO SAVINGS BANK	1	\$108,881.89	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$19,011,326.26	99.43%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,120,208.15	100%	0	\$0.00		0	\$0.00
31409GAR7	Unavailable	34	\$4,425,449.83	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,425,449.83	100%	0	\$0.00		0	\$0.00
31409GAS5	Unavailable	22	\$2,877,929.07	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,877,929.07	100%	0	\$0.00		0	\$0.00
31409GBN5	Unavailable	23	\$3,206,502.85	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,206,502.85	100%	0	\$0.00		0	\$0.00
31409GBP0	Unavailable	51	\$6,577,123.20	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,577,123.20	100%	0	\$0.00		0	\$0.00
31409GBQ8	Unavailable	12	\$1,333,434.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,333,434.96	100%	0	\$0.00		0	\$0.00
31409GCY0	OHIO SAVINGS BANK	1	\$36,967.35	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,259,541.34	98.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,296,508.69	100%	0	\$0.00		0	\$0.00

31409GCZ7	Unavailable	22	\$3,539,419.28	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,539,419.28	100%	0	\$0.00		0	\$0.00
31409GDN3	Unavailable	12	\$1,620,443.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,620,443.72	100%	0	\$0.00		0	\$0.00
31409GDP8	Unavailable	20	\$2,891,442.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,891,442.06	100%	0	\$0.00		0	\$0.00
31409GEC6	Unavailable	19	\$2,191,799.06	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,191,799.06	100%	0	\$0.00		0	\$0.00
31409GED4	Unavailable	24	\$4,483,375.36	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,483,375.36	100%	0	\$0.00		0	\$0.00
31409H5G5	BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,273,913.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,273,913.39	100%	0	\$0.00		0	\$0.00
31409H5H3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$893,675.54	44.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,113,990.48	55.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,007,666.02	100%	0	\$0.00		0	\$0.00
31409H5J9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$859,382.78	71.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$350,000.00	28.94%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,209,382.78	100%	0	\$0.00		0	\$0.00
31409H5L4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,028,379.09	74.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$350,857.13	25.44%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,379,236.22	100%	0	\$0.00		0	\$0.00
31409H5M2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,427,676.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,427,676.94	100%	0	\$0.00		0	\$0.00
31409H5N0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$14,402,959.92	49.11%	0	\$0.00	NA	0	\$0.00

		Unavailable	57	\$14,927,419.26	50.89%	0	\$0.00	NA	0	\$0.00
Total			112	\$29,330,379.18	100%	0	\$0.00		0	\$0.00
31409H5P5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$16,000,916.80	96.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$632,264.70	3.8%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,633,181.50	100%	0	\$0.00		0	\$0.00
31409H5Q3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$7,364,833.73	47.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,302,842.13	52.99%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,667,675.86	100%	0	\$0.00		0	\$0.00
31409H5R1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$5,170,502.82	87.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$759,295.01	12.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,929,797.83	100%	0	\$0.00		0	\$0.00
31409H5S9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,339,143.15	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,985,029.02	74.85%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,324,172.17	100%	0	\$0.00		0	\$0.00
31409H5T7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,027,577.10	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$878,650.00	30.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,906,227.10	100%	0	\$0.00		0	\$0.00
31409H5U4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,100,668.48	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,060,611.12	59.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,161,279.60	100%	0	\$0.00		0	\$0.00
31409H5V2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,863,304.32	90.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,809.28	9.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,064,113.60	100%	0	\$0.00		0	\$0.00
31409H5W0		NATIONAL CITY MORTGAGE COMPANY	39	\$2,300,573.45	81.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$531,597.43	18.77%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,832,170.88	100%	0	\$0.00		0	\$0.00
31409H5X8		NATIONAL CITY MORTGAGE COMPANY	33	\$1,678,591.73	81.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$369,766.98	18.05%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,048,358.71	100%	0	\$0.00		0	\$0.00
31409H5Y6		NATIONAL CITY MORTGAGE COMPANY	43	\$4,074,856.32	86.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$660,006.67	13.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,734,862.99	100%	0	\$0.00		0	\$0.00
31409H5Z3		NATIONAL CITY MORTGAGE COMPANY	21	\$1,886,527.60	74.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$648,564.28	25.58%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,535,091.88	100%	0	\$0.00		0	\$0.00
31409H6A7		NATIONAL CITY MORTGAGE COMPANY	39	\$5,087,163.16	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,875,045.77	26.93%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,962,208.93	100%	0	\$0.00		0	\$0.00
31409H6B5		NATIONAL CITY MORTGAGE COMPANY	9	\$1,207,657.93	82.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$258,250.00	17.62%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,465,907.93	100%	0	\$0.00		0	\$0.00
31409H6C3		NATIONAL CITY MORTGAGE COMPANY	46	\$10,519,868.07	78.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,870,636.86	21.44%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,390,504.93	100%	0	\$0.00		0	\$0.00
31409H6E9		NATIONAL CITY MORTGAGE COMPANY	31	\$6,589,399.23	76.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,000,662.94	23.29%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,590,062.17	100%	0	\$0.00		0	\$0.00
31409H6F6		NATIONAL CITY MORTGAGE COMPANY	8	\$1,581,281.25	66.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$783,202.20	33.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,364,483.45	100%	0	\$0.00		0	\$0.00
31409H6N9		THE BRANCH BANKING AND TRUST COMPANY	8	\$773,366.90	46.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$900,049.88	53.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,673,416.78	100%	0	\$0.00		0	\$0.00
31409HA20		HSBC MORTGAGE CORPORATION (USA)	14	\$2,694,850.00	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,301,383.59	70.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,996,233.59	100%	0	\$0.00		0	\$0.00
31409HA38		HSBC MORTGAGE CORPORATION (USA)	23	\$3,717,480.30	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,283,624.57	46.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,001,104.87	100%	0	\$0.00		0	\$0.00
31409HA53		HSBC MORTGAGE CORPORATION (USA)	3	\$547,000.00	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$453,000.00	45.3%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31409HA61		HSBC MORTGAGE CORPORATION (USA)	3	\$637,000.00	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,131,838.42	76.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,768,838.42	100%	0	\$0.00		0	\$0.00
31409HA79		HSBC MORTGAGE CORPORATION (USA)	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,905,625.00	99.14%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,000,625.00	100%	0	\$0.00		0	\$0.00
31409HA87		HSBC MORTGAGE CORPORATION (USA)	8	\$3,034,499.00	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,966,417.14	69.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,000,916.14	100%	0	\$0.00		0	\$0.00
31409HA95		HSBC MORTGAGE CORPORATION (USA)	8	\$1,200,200.00	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$800,000.00	40%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31409HAW4		HSBC MORTGAGE CORPORATION (USA)	20	\$3,497,857.48	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,502,380.00	65.02%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,000,237.48	100%	0	\$0.00		0	\$0.00
31409HAX2		Unavailable	6	\$1,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,050.00	100%	0	\$0.00		0	\$0.00

31409HAZ7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,787,700.00	46.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,044,099.48	53.35%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,831,799.48	100%	0	\$0.00		0	\$0.00
31409HBB9	HSBC MORTGAGE CORPORATION (USA)	11	\$1,451,566.64	29.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,548,900.00	70.97%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,000,466.64	100%	0	\$0.00		0	\$0.00
31409HBC7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,650,100.00	82.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$350,000.00	17.5%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31409HBD5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,160,000.00	58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$840,000.00	42%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31409HBE3	HSBC MORTGAGE CORPORATION (USA)	5	\$900,467.53	65.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$476,950.00	34.63%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,377,417.53	100%	0	\$0.00		0	\$0.00
31409HBH6	HSBC MORTGAGE CORPORATION (USA)	9	\$913,750.00	30.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,055,381.00	69.23%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,969,131.00	100%	0	\$0.00		0	\$0.00
31409HBJ2	HSBC MORTGAGE CORPORATION (USA)	19	\$2,079,000.00	68.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$952,050.00	31.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,031,050.00	100%	0	\$0.00		0	\$0.00
31409HCL6	CHASE HOME FINANCE, LLC	23	\$2,923,943.59	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,923,943.59	100%	0	\$0.00		0	\$0.00
31409HCM4	CHASE HOME FINANCE, LLC	38	\$5,107,563.06	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,107,563.06	100%	0	\$0.00		0	\$0.00
31409HCN2	CHASE HOME FINANCE, LLC	7	\$1,293,431.87	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,293,431.87	100%	0	\$0.00		0	\$0.00

31409HCR3	Unavailable	26	\$3,366,212.68	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,366,212.68	100%	0	\$0.00		0	\$0.00
31409HCS1	Unavailable	25	\$1,656,912.18	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,656,912.18	100%	0	\$0.00		0	\$0.00
31409HCT9	INDYMAC BANK, FSB	2	\$202,820.90	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$839,310.90	80.54%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,042,131.80	100%	0	\$0.00		0	\$0.00
31409HCU6	INDYMAC BANK, FSB	1	\$100,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,342,384.07	95.91%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,442,384.07	100%	0	\$0.00		0	\$0.00
31409HF25	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,410,930.00	42.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,238,191.20	57.32%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,649,121.20	100%	0	\$0.00		0	\$0.00
31409HF41	FIRST HORIZON HOME LOAN CORPORATION	6	\$736,657.00	59.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$504,989.06	40.67%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,241,646.06	100%	0	\$0.00		0	\$0.00
31409HF58	FIRST HORIZON HOME LOAN CORPORATION	54	\$9,153,453.01	50.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,028,828.92	49.66%	0	\$0.00	NA	0	\$0.00
Total		113	\$18,182,281.93	100%	0	\$0.00		0	\$0.00
31409HF66	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,038,895.95	46.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$24,385,921.83	53.68%	0	\$0.00	NA	0	\$0.00
Total		280	\$45,424,817.78	100%	0	\$0.00		0	\$0.00
31409HF82	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,849,448.78	42.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,075,811.57	57.99%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,925,260.35	100%	0	\$0.00		0	\$0.00
31409HF90	FIRST HORIZON HOME LOAN CORPORATION	7	\$923,944.77	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,286,405.00	58.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,210,349.77	100%	0	\$0.00		0	\$0.00
31409HFS8		13	\$845,918.00	39.18%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	19	\$1,313,265.29	60.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,159,183.29	100%	0	\$0.00		0	\$0.00
31409HFT6		FIRST HORIZON HOME LOAN CORPORATION	10	\$979,450.00	31.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,178,894.04	68.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,158,344.04	100%	0	\$0.00		0	\$0.00
31409HFU3		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,445,979.00	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,908,945.86	66.74%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,354,924.86	100%	0	\$0.00		0	\$0.00
31409HFV1		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,603,652.46	53.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,406,714.21	46.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,010,366.67	100%	0	\$0.00		0	\$0.00
31409HFW9		FIRST HORIZON HOME LOAN CORPORATION	4	\$703,740.65	55.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$563,456.44	44.46%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,267,197.09	100%	0	\$0.00		0	\$0.00
31409HFX7		FIRST HORIZON HOME LOAN CORPORATION	23	\$1,288,931.73	58.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$912,945.00	41.46%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,201,876.73	100%	0	\$0.00		0	\$0.00
31409HFY5		FIRST HORIZON HOME LOAN CORPORATION	8	\$768,889.00	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,165,484.90	60.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,934,373.90	100%	0	\$0.00		0	\$0.00
31409HFZ2		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,178,945.00	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,324,603.61	73.82%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,503,548.61	100%	0	\$0.00		0	\$0.00
31409HGB4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,113,569.21	70.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$471,747.49	29.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,585,316.70	100%	0	\$0.00		0	\$0.00
31409HGD0		FIRST HORIZON HOME	23	\$2,761,531.00	60.19%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		Unavailable	22	\$1,826,664.69	39.81%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,588,195.69	100%	0	\$0.00		0	\$0.00
31409HGF5		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,455,880.00	85.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$244,000.00	14.35%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,699,880.00	100%	0	\$0.00		0	\$0.00
31409HGG3		FIRST HORIZON HOME LOAN CORPORATION	22	\$6,286,112.00	57.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,579,763.00	42.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,865,875.00	100%	0	\$0.00		0	\$0.00
31409HGH1		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,935,037.00	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,574,750.00	44.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,509,787.00	100%	0	\$0.00		0	\$0.00
31409HGK4		FIRST HORIZON HOME LOAN CORPORATION	12	\$3,064,171.49	56.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,326,651.38	43.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,390,822.87	100%	0	\$0.00		0	\$0.00
31409HGL2		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,502,953.72	83.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,327,050.00	16.95%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,830,003.72	100%	0	\$0.00		0	\$0.00
31409HGM0		FIRST HORIZON HOME LOAN CORPORATION	27	\$6,266,910.00	62.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,823,608.00	37.89%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,090,518.00	100%	0	\$0.00		0	\$0.00
31409HGN8		FIRST HORIZON HOME LOAN CORPORATION	82	\$17,171,685.34	79.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,544,508.12	20.93%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,716,193.46	100%	0	\$0.00		0	\$0.00
31409HGP3		FIRST HORIZON HOME LOAN CORPORATION	101	\$26,767,753.00	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$25,300,805.00	48.59%	0	\$0.00	NA	0	\$0.00
Total			201	\$52,068,558.00	100%	0	\$0.00		0	\$0.00
31409HGQ1		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,604,704.76	86.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$996,679.78	13.11%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,601,384.54	100%	0	\$0.00		0	\$0.00
31409HGR9		FIRST HORIZON HOME LOAN CORPORATION	30	\$7,326,019.00	71.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,914,540.00	28.46%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,240,559.00	100%	0	\$0.00		0	\$0.00
31409HJX3		OHIO SAVINGS BANK	1	\$199,274.89	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,383,929.82	96.97%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,583,204.71	100%	0	\$0.00		0	\$0.00
31409HJY1		OHIO SAVINGS BANK	2	\$410,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$19,404,736.41	97.93%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,814,736.41	100%	0	\$0.00		0	\$0.00
31409HJZ8		Unavailable	27	\$6,176,956.01	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,176,956.01	100%	0	\$0.00		0	\$0.00
31409HKN3		OHIO SAVINGS BANK	11	\$2,600,037.22	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$68,480,547.04	96.34%	0	\$0.00	NA	0	\$0.00
Total			261	\$71,080,584.26	100%	0	\$0.00		0	\$0.00
31409HKP8		OHIO SAVINGS BANK	5	\$1,008,211.85	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$103,969,139.94	99.04%	0	\$0.00	NA	0	\$0.00
Total			416	\$104,977,351.79	100%	0	\$0.00		0	\$0.00
31409HKQ6		Unavailable	200	\$42,663,998.31	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$42,663,998.31	100%	0	\$0.00		0	\$0.00
31409HKR4		Unavailable	21	\$4,033,845.13	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,033,845.13	100%	0	\$0.00		0	\$0.00
31409HLB8		Unavailable	45	\$7,391,796.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,391,796.00	100%	0	\$0.00		0	\$0.00
31409HLC6		OHIO SAVINGS BANK	3	\$504,461.52	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,928,703.78	96.73%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,433,165.30	100%	0	\$0.00		0	\$0.00
31409HLD4		Unavailable	21	\$3,442,749.57	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,442,749.57	100%	0	\$0.00		0	\$0.00
31409HLE2		Unavailable	8	\$1,317,839.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,317,839.53	100%	0	\$0.00		0	\$0.00

31409HNC4	OHIO SAVINGS BANK	1	\$110,881.33	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,277,040.39	92.01%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,387,921.72	100%	0	\$0.00		0	\$0.00
31409HNE0	Unavailable	42	\$6,998,991.47	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,998,991.47	100%	0	\$0.00		0	\$0.00
31409HNF7	Unavailable	26	\$3,905,061.24	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,905,061.24	100%	0	\$0.00		0	\$0.00
31409HPB4	OHIO SAVINGS BANK	1	\$34,753.53	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,790,169.13	99.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,824,922.66	100%	0	\$0.00		0	\$0.00
31409HPC2	Unavailable	9	\$1,557,830.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,557,830.71	100%	0	\$0.00		0	\$0.00
31409HPD0	Unavailable	14	\$1,570,941.14	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,570,941.14	100%	0	\$0.00		0	\$0.00
31409HPP3	OHIO SAVINGS BANK	4	\$675,307.16	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,490,182.33	89.05%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,165,489.49	100%	0	\$0.00		0	\$0.00
31409HPQ1	Unavailable	89	\$22,850,219.14	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$22,850,219.14	100%	0	\$0.00		0	\$0.00
31409HPR9	Unavailable	81	\$16,137,732.67	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,137,732.67	100%	0	\$0.00		0	\$0.00
31409HPS7	Unavailable	60	\$9,707,914.14	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,707,914.14	100%	0	\$0.00		0	\$0.00
31409HPT5	Unavailable	9	\$1,363,984.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,363,984.10	100%	0	\$0.00		0	\$0.00
31409HQ49	OHIO SAVINGS BANK	2	\$290,703.31	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,117,497.02	97.21%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,408,200.33	100%	0	\$0.00		0	\$0.00
31409HQ56	OHIO SAVINGS BANK	3	\$494,749.12	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$30,577,478.46	98.41%	0	\$0.00	NA	0	\$0.00
Total		150	\$31,072,227.58	100%	0	\$0.00		0	\$0.00

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31409HQ64	Unavailable	22	\$4,440,755.08	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,440,755.08	100%	0	\$0.00		0	\$0.00
31409HQ72	Unavailable	4	\$500,170.33	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$500,170.33	100%	0	\$0.00		0	\$0.00
31409HQH0	Unavailable	10	\$1,932,211.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,932,211.06	100%	0	\$0.00		0	\$0.00
31409HQJ6	Unavailable	17	\$2,577,055.96	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,577,055.96	100%	0	\$0.00		0	\$0.00
31409HQT4	OHIO SAVINGS BANK	2	\$291,247.43	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,801,107.84	90.58%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,092,355.27	100%	0	\$0.00		0	\$0.00
31409HQU1	Unavailable	14	\$2,625,877.11	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,625,877.11	100%	0	\$0.00		0	\$0.00
31409HR22	Unavailable	11	\$1,074,437.08	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,074,437.08	100%	0	\$0.00		0	\$0.00
31409HR30	OHIO SAVINGS BANK	3	\$284,959.66	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,321,468.19	89.07%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,606,427.85	100%	0	\$0.00		0	\$0.00
31409HR48	Unavailable	25	\$2,297,053.50	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,297,053.50	100%	0	\$0.00		0	\$0.00
31409HRE6	OHIO SAVINGS BANK	5	\$265,998.21	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,441,276.05	84.42%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,707,274.26	100%	0	\$0.00		0	\$0.00
31409HRQ9	OHIO SAVINGS BANK	4	\$246,246.71	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$952,630.37	79.46%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,198,877.08	100%	0	\$0.00		0	\$0.00
31409HRR7	OHIO SAVINGS BANK	2	\$84,816.71	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,427,462.16	94.39%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,512,278.87	100%	0	\$0.00		0	\$0.00
31409HRS5	OHIO SAVINGS BANK	1	\$57,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,248,934.10	98.66%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,306,534.10	100%	0	\$0.00		0	\$0.00

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31409HRT3	Unavailable	42	\$2,756,260.19	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,756,260.19	100%	0	\$0.00		0	\$0.00
31409HS21	OHIO SAVINGS BANK	4	\$517,915.40	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,766,973.73	91.76%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,284,889.13	100%	0	\$0.00		0	\$0.00
31409HS39	OHIO SAVINGS BANK	4	\$548,552.25	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$20,662,822.58	97.41%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,211,374.83	100%	0	\$0.00		0	\$0.00
31409HS47	OHIO SAVINGS BANK	1	\$124,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,479,776.68	96.56%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,603,776.68	100%	0	\$0.00		0	\$0.00
31409HS54	Unavailable	18	\$2,246,516.47	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,246,516.47	100%	0	\$0.00		0	\$0.00
31409HSD7	OHIO SAVINGS BANK	1	\$89,906.03	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,107,151.48	95.91%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,197,057.51	100%	0	\$0.00		0	\$0.00
31409HSE5	OHIO SAVINGS BANK	3	\$284,202.93	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,751,665.53	95.96%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,035,868.46	100%	0	\$0.00		0	\$0.00
31409HSF2	Unavailable	41	\$4,093,464.44	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,093,464.44	100%	0	\$0.00		0	\$0.00
31409HSG0	Unavailable	14	\$1,351,956.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,351,956.76	100%	0	\$0.00		0	\$0.00
31409HSP0	Unavailable	8	\$1,093,198.19	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,093,198.19	100%	0	\$0.00		0	\$0.00
31409HSQ8	OHIO SAVINGS BANK	1	\$142,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,311,404.43	96.81%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,453,404.43	100%	0	\$0.00		0	\$0.00
31409HT20	Unavailable	94	\$11,089,509.57	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,089,509.57	100%	0	\$0.00		0	\$0.00
31409HTE4	OHIO SAVINGS BANK	1	\$262,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$22,270,867.05	98.84%	0	\$0.00	NA	0	\$0.00
Total		82	\$22,533,267.05	100%	0	\$0.00		0	\$0.00

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31409HTF1	Unavailable	43	\$8,955,252.97	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,955,252.97	100%	0	\$0.00		0	\$0.00
31409HTG9	Unavailable	15	\$2,949,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,949,500.00	100%	0	\$0.00		0	\$0.00
31409HTY0	OHIO SAVINGS BANK	1	\$74,927.10	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,365,018.75	94.8%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,439,945.85	100%	0	\$0.00		0	\$0.00
31409HTZ7	OHIO SAVINGS BANK	2	\$285,776.89	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,567,406.70	95.12%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,853,183.59	100%	0	\$0.00		0	\$0.00
31409HUL6	OHIO SAVINGS BANK	10	\$817,352.96	66.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$405,749.04	33.17%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,223,102.00	100%	0	\$0.00		0	\$0.00
31409HUM4	OHIO SAVINGS BANK	3	\$322,486.85	29.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$776,482.55	70.66%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,098,969.40	100%	0	\$0.00		0	\$0.00
31409HVA9	Unavailable	10	\$1,657,823.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,657,823.48	100%	0	\$0.00		0	\$0.00
31409HVB7	Unavailable	32	\$4,953,033.51	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,953,033.51	100%	0	\$0.00		0	\$0.00
31409HVC5	Unavailable	18	\$1,853,090.13	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,853,090.13	100%	0	\$0.00		0	\$0.00
31409HVZ4	Unavailable	23	\$3,568,925.40	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,568,925.40	100%	0	\$0.00		0	\$0.00
31409HW26	Unavailable	52	\$12,287,256.01	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,287,256.01	100%	0	\$0.00		0	\$0.00
31409HW34	OHIO SAVINGS BANK	1	\$172,719.48	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,376,461.72	96.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,549,181.20	100%	0	\$0.00		0	\$0.00
31409HW42	Unavailable	49	\$10,552,725.01	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,552,725.01	100%	0	\$0.00		0	\$0.00

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31409HWP5		Unavailable	26	\$3,534,032.84	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,534,032.84	100%	0	\$0.00		0	\$0.00
31409HWV2		Unavailable	51	\$11,001,982.64	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,001,982.64	100%	0	\$0.00		0	\$0.00
31409HWW0		Unavailable	84	\$18,999,538.05	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,999,538.05	100%	0	\$0.00		0	\$0.00
31409HWX8		Unavailable	23	\$5,122,605.12	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,122,605.12	100%	0	\$0.00		0	\$0.00
31409HWY6		OHIO SAVINGS BANK	1	\$297,360.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$36,692,630.20	99.2%	0	\$0.00	NA	0	\$0.00
Total			162	\$36,989,990.20	100%	0	\$0.00		0	\$0.00
31409HWZ3		Unavailable	241	\$57,255,988.59	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$57,255,988.59	100%	0	\$0.00		0	\$0.00
31409HX25		CITIZENS BANK MORTGAGE CORPORATION	16	\$1,004,825.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,004,825.22	100%	0	\$0.00		0	\$0.00
31409HX41		CHASE HOME FINANCE, LLC	11	\$1,815,528.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,815,528.00	100%	0	\$0.00		0	\$0.00
31409HX66		BANKUNITED, FEDERAL SAVINGS BANK	19	\$4,247,847.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,247,847.36	100%	0	\$0.00		0	\$0.00
31409HX74		BANKUNITED, FEDERAL SAVINGS BANK	27	\$5,407,939.92	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,407,939.92	100%	0	\$0.00		0	\$0.00
31409HX82		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,334,566.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,334,566.39	100%	0	\$0.00		0	\$0.00
31409HX90		NATIONAL CITY MORTGAGE COMPANY	5	\$1,446,387.04	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,602,166.23	64.27%	0	\$0.00	NA	0	\$0.00

Total			14	\$4,048,553.27	100%	0	\$0.00	0	\$0.00
31409HXA7	COLONIAL SAVINGS FA		19	\$1,267,912.10	47.17%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$1,419,966.08	52.83%	0	\$0.00	NA	\$0.00
Total			40	\$2,687,878.18	100%	0	\$0.00	0	\$0.00
31409HXB5	COLONIAL SAVINGS FA		5	\$719,181.00	29.28%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,736,699.22	70.72%	0	\$0.00	NA	\$0.00
Total			13	\$2,455,880.22	100%	0	\$0.00	0	\$0.00
31409HXC3	COLONIAL SAVINGS FA		33	\$4,829,964.65	24.46%	0	\$0.00	NA	\$0.00
	Unavailable		86	\$14,913,903.01	75.54%	0	\$0.00	NA	\$0.00
Total			119	\$19,743,867.66	100%	0	\$0.00	0	\$0.00
31409HXD1	COLONIAL SAVINGS FA		34	\$4,406,010.03	39.3%	0	\$0.00	NA	\$0.00
	Unavailable		44	\$6,803,869.17	60.7%	0	\$0.00	NA	\$0.00
Total			78	\$11,209,879.20	100%	0	\$0.00	0	\$0.00
31409HXE9	COLONIAL SAVINGS FA		11	\$1,446,170.32	88.03%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$196,654.44	11.97%	0	\$0.00	NA	\$0.00
Total			13	\$1,642,824.76	100%	0	\$0.00	0	\$0.00
31409HXG4	NATIONAL CITY MORTGAGE COMPANY		11	\$1,119,122.72	84%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$213,155.66	16%	0	\$0.00	NA	\$0.00
Total			15	\$1,332,278.38	100%	0	\$0.00	0	\$0.00
31409HXH2	NATIONAL CITY MORTGAGE COMPANY		4	\$732,368.83	43.93%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$934,730.20	56.07%	0	\$0.00	NA	\$0.00
Total			9	\$1,667,099.03	100%	0	\$0.00	0	\$0.00
31409HXJ8	NATIONAL CITY MORTGAGE COMPANY		25	\$5,013,920.98	96.03%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$207,312.41	3.97%	0	\$0.00	NA	\$0.00
Total			26	\$5,221,233.39	100%	0	\$0.00	0	\$0.00
31409HXK5	NATIONAL CITY MORTGAGE COMPANY		13	\$3,002,177.05	68.56%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,376,869.41	31.44%	0	\$0.00	NA	\$0.00
Total			20	\$4,379,046.46	100%	0	\$0.00	0	\$0.00

31409HXL3	NATIONAL CITY MORTGAGE COMPANY	26	\$1,747,975.99	54.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,439,152.91	45.16%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,187,128.90	100%	0	\$0.00		0	\$0.00
31409HXM1	NATIONAL CITY MORTGAGE COMPANY	152	\$10,306,492.15	72.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,860,771.51	27.25%	0	\$0.00	NA	0	\$0.00
Total		208	\$14,167,263.66	100%	0	\$0.00		0	\$0.00
31409HXN9	NATIONAL CITY MORTGAGE COMPANY	66	\$3,724,897.83	67.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,785,001.49	32.4%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,509,899.32	100%	0	\$0.00		0	\$0.00
31409HXP4	NATIONAL CITY MORTGAGE COMPANY	33	\$3,281,141.88	44.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,073,591.18	55.39%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,354,733.06	100%	0	\$0.00		0	\$0.00
31409HXQ2	NATIONAL CITY MORTGAGE COMPANY	207	\$20,427,966.68	76.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,263,247.02	23.47%	0	\$0.00	NA	0	\$0.00
Total		271	\$26,691,213.70	100%	0	\$0.00		0	\$0.00
31409HXR0	NATIONAL CITY MORTGAGE COMPANY	25	\$2,404,442.85	63.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,390,572.36	36.64%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,795,015.21	100%	0	\$0.00		0	\$0.00
31409HXS8	NATIONAL CITY MORTGAGE COMPANY	58	\$7,541,128.42	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,236,197.99	55.05%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,777,326.41	100%	0	\$0.00		0	\$0.00
31409HXT6	NATIONAL CITY MORTGAGE COMPANY	222	\$29,061,131.70	73.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,338,767.58	26.24%	0	\$0.00	NA	0	\$0.00
Total		301	\$39,399,899.28	100%	0	\$0.00		0	\$0.00
31409HXU3	NATIONAL CITY MORTGAGE COMPANY	36	\$4,706,309.20	63.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,713,887.03	36.57%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,420,196.23	100%	0	\$0.00		0	\$0.00

31409HXV1		NATIONAL CITY MORTGAGE COMPANY	31	\$8,325,941.32	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,727,877.67	66.77%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,053,818.99	100%	0	\$0.00		0	\$0.00
31409HXW9		CHEVY CHASE BANK FSB	6	\$1,139,470.02	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,139,470.02	100%	0	\$0.00		0	\$0.00
31409HXX7		CHEVY CHASE BANK FSB	26	\$6,951,318.70	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,951,318.70	100%	0	\$0.00		0	\$0.00
31409HXY5		CHEVY CHASE BANK FSB	31	\$7,757,382.00	97.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,826.42	2.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,949,208.42	100%	0	\$0.00		0	\$0.00
31409HXZ2		CHEVY CHASE BANK FSB	11	\$1,771,028.37	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,771,028.37	100%	0	\$0.00		0	\$0.00
31409HY24		MORGAN STANLEY CREDIT CORPORATION	26	\$3,982,421.93	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,982,421.93	100%	0	\$0.00		0	\$0.00
31409HY32		MORGAN STANLEY CREDIT CORPORATION	53	\$7,247,640.57	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,247,640.57	100%	0	\$0.00		0	\$0.00
31409HY40		THIRD FEDERAL SAVINGS AND LOAN	92	\$14,880,083.96	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,880,083.96	100%	0	\$0.00		0	\$0.00
31409HY57		THIRD FEDERAL SAVINGS AND LOAN	88	\$13,091,463.13	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,091,463.13	100%	0	\$0.00		0	\$0.00
31409HY65		THIRD FEDERAL SAVINGS AND LOAN	117	\$10,065,843.80	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,065,843.80	100%	0	\$0.00		0	\$0.00
31409HY73		THIRD FEDERAL SAVINGS AND LOAN	24	\$3,017,819.95	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,017,819.95	100%	0	\$0.00		0	\$0.00

31409HY81		THIRD FEDERAL SAVINGS AND LOAN	52	\$6,000,571.13	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,000,571.13	100%	0	\$0.00		0	\$0.00
31409HY99		THIRD FEDERAL SAVINGS AND LOAN	166	\$12,004,480.39	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$12,004,480.39	100%	0	\$0.00		0	\$0.00
31409HYC2		NATIONAL CITY MORTGAGE COMPANY	69	\$17,924,097.64	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$45,642,922.85	71.8%	0	\$0.00	NA	0	\$0.00
Total			227	\$63,567,020.49	100%	0	\$0.00		0	\$0.00
31409HYD0		NATIONAL CITY MORTGAGE COMPANY	56	\$12,904,124.95	49.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,298,954.94	50.75%	0	\$0.00	NA	0	\$0.00
Total			109	\$26,203,079.89	100%	0	\$0.00		0	\$0.00
31409HYE8		NATIONAL CITY MORTGAGE COMPANY	83	\$22,229,460.69	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$45,245,825.75	67.06%	0	\$0.00	NA	0	\$0.00
Total			243	\$67,475,286.44	100%	0	\$0.00		0	\$0.00
31409HYG3		SELF-HELP VENTURES FUND	23	\$2,455,834.68	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,455,834.68	100%	0	\$0.00		0	\$0.00
31409HYH1		SELF-HELP VENTURES FUND	15	\$1,148,676.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,148,676.76	100%	0	\$0.00		0	\$0.00
31409HYJ7		NATIONAL CITY MORTGAGE COMPANY	1	\$410,000.00	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$761,250.00	64.99%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,171,250.00	100%	0	\$0.00		0	\$0.00
31409HYK4		NATIONAL CITY MORTGAGE COMPANY	4	\$1,302,150.00	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,312,320.00	71.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,614,470.00	100%	0	\$0.00		0	\$0.00
31409HYL2		NATIONAL CITY MORTGAGE COMPANY	58	\$16,073,960.04	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,962,301.15	40.55%	0	\$0.00	NA	0	\$0.00
Total			100	\$27,036,261.19	100%	0	\$0.00		0	\$0.00

31409HYQ1	UNIVERSAL MORTGAGE CORPORATION	4	\$345,800.00	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$847,500.00	71.02%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,193,300.00	100%	0	\$0.00		0	\$0.00
31409HYU2	MORGAN STANLEY CREDIT CORPORATION	143	\$33,620,653.89	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$33,620,653.89	100%	0	\$0.00		0	\$0.00
31409HYV0	MORGAN STANLEY CREDIT CORPORATION	36	\$7,082,899.96	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,082,899.96	100%	0	\$0.00		0	\$0.00
31409HYW8	MORGAN STANLEY CREDIT CORPORATION	48	\$9,969,769.05	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,969,769.05	100%	0	\$0.00		0	\$0.00
31409HYY4	MORGAN STANLEY CREDIT CORPORATION	35	\$7,133,048.24	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,133,048.24	100%	0	\$0.00		0	\$0.00
31409HYZ1	MORGAN STANLEY CREDIT CORPORATION	60	\$11,865,225.85	100%	1	\$142,579.63	NA	0	\$0.00
Total		60	\$11,865,225.85	100%	1	\$142,579.63		0	\$0.00
31409HZA5	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,663,724.31	50.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,644,420.96	49.71%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,308,145.27	100%	0	\$0.00		0	\$0.00
31409HZB3	COLONIAL SAVINGS FA	9	\$658,981.92	51.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$621,955.05	48.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,280,936.97	100%	0	\$0.00		0	\$0.00
31409HZG2	AMSOUTH BANK	23	\$1,858,389.76	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,858,389.76	100%	0	\$0.00		0	\$0.00
31409HZH0	AMSOUTH BANK	19	\$3,110,375.95	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,110,375.95	100%	0	\$0.00		0	\$0.00
31409HZJ6		AMSOUTH BANK	18	\$1,201,546.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,201,546.78	100%	0	\$0.00		0	\$0.00
31409HZK3		AMSOUTH BANK	22	\$3,700,861.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,700,861.31	100%	0	\$0.00		0	\$0.00
31409HZL1		AMSOUTH BANK	11	\$1,287,138.83	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,287,138.83	100%	0	\$0.00		0	\$0.00
31409HZP2		Unavailable	7	\$1,156,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,156,775.00	100%	0	\$0.00		0	\$0.00
31409HZT4		Unavailable	10	\$1,514,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,514,400.00	100%	0	\$0.00		0	\$0.00
31409HZU1		Unavailable	9	\$1,709,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,709,900.00	100%	0	\$0.00		0	\$0.00
31409HZV9		Unavailable	13	\$2,767,168.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,767,168.00	100%	0	\$0.00		0	\$0.00
31409HZX5		OPTEUM FINANCIAL SERVICES, LLC	16	\$2,902,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,902,850.00	100%	0	\$0.00		0	\$0.00
31409JA59		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,770,442.73	80.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$657,551.48	19.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,427,994.21	100%	0	\$0.00		0	\$0.00
31409JA83		THE BRANCH BANKING AND TRUST COMPANY	45	\$6,886,046.33	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,505,469.66	17.94%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,391,515.99	100%	0	\$0.00		0	\$0.00
31409JA91		COUNTRYWIDE HOME LOANS, INC.	66	\$15,040,770.56	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$71,282,398.59	82.58%	0	\$0.00	NA	0	\$0.00
Total			350	\$86,323,169.15	100%	0	\$0.00		0	\$0.00
31409JB33		COUNTRYWIDE HOME LOANS, INC.	3	\$369,836.00	36.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$636,272.25	63.24%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,108.25	100%	0	\$0.00		0	\$0.00
31409JB41		COUNTRYWIDE HOME LOANS, INC.	2	\$122,115.00	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$349,797.00	74.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$471,912.00	100%	0	\$0.00		0	\$0.00
31409JB82		COUNTRYWIDE HOME LOANS, INC.	18	\$2,405,027.00	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,530,946.01	69.69%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,935,973.01	100%	0	\$0.00		0	\$0.00
31409JB90		COUNTRYWIDE HOME LOANS, INC.	71	\$11,704,111.00	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$34,897,479.22	74.88%	0	\$0.00	NA	0	\$0.00
Total			246	\$46,601,590.22	100%	0	\$0.00		0	\$0.00
31409JBA7		COUNTRYWIDE HOME LOANS, INC.	43	\$7,730,536.00	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$31,719,132.79	80.4%	0	\$0.00	NA	0	\$0.00
Total			185	\$39,449,668.79	100%	0	\$0.00		0	\$0.00
31409JBB5		COUNTRYWIDE HOME LOANS, INC.	156	\$32,192,154.45	80.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,808,411.00	19.52%	0	\$0.00	NA	0	\$0.00
Total			191	\$40,000,565.45	100%	0	\$0.00		0	\$0.00
31409JBC3		COUNTRYWIDE HOME LOANS, INC.	49	\$12,421,114.00	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$29,136,489.60	70.11%	0	\$0.00	NA	0	\$0.00
Total			161	\$41,557,603.60	100%	0	\$0.00		0	\$0.00
31409JBD1		COUNTRYWIDE HOME LOANS, INC.	55	\$10,523,156.00	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$86,284,312.00	89.13%	0	\$0.00	NA	0	\$0.00
Total			406	\$96,807,468.00	100%	0	\$0.00		0	\$0.00
31409JBF6		COUNTRYWIDE HOME LOANS, INC.	2	\$235,000.00	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,063,584.08	89.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,298,584.08	100%	0	\$0.00		0	\$0.00
31409JBG4		COUNTRYWIDE HOME LOANS, INC.	3	\$437,300.00	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$568,292.20	56.51%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,005,592.20	100%	0	\$0.00		0	\$0.00
31409JBH2		Unavailable	35	\$9,244,003.90	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,244,003.90	100%	0	\$0.00		0	\$0.00
31409JBJ8		COUNTRYWIDE HOME LOANS, INC.	155	\$34,468,592.80	45.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$40,536,913.78	54.05%	0	\$0.00	NA	0	\$0.00
Total			310	\$75,005,506.58	100%	0	\$0.00		0	\$0.00
31409JBL3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,178,360.00	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,659,078.17	79.93%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,837,438.17	100%	0	\$0.00		0	\$0.00
31409JBM1		COUNTRYWIDE HOME LOANS, INC.	48	\$5,885,170.83	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,672,786.11	59.57%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,557,956.94	100%	0	\$0.00		0	\$0.00
31409JBN9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,698,574.00	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,066,305.83	82.88%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,764,879.83	100%	0	\$0.00		0	\$0.00
31409JBP4		COUNTRYWIDE HOME LOANS, INC.	29	\$6,487,498.35	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$63,464,368.43	90.73%	0	\$0.00	NA	0	\$0.00
Total			275	\$69,951,866.78	100%	0	\$0.00		0	\$0.00
31409JBQ2		COUNTRYWIDE HOME LOANS, INC.	95	\$23,171,663.00	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$80,619,744.05	77.67%	0	\$0.00	NA	0	\$0.00
Total			430	\$103,791,407.05	100%	0	\$0.00		0	\$0.00
31409JBS8		COUNTRYWIDE HOME LOANS, INC.	52	\$10,235,264.00	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$34,437,041.06	77.09%	0	\$0.00	NA	0	\$0.00
Total			223	\$44,672,305.06	100%	0	\$0.00		0	\$0.00
31409JBU3		COUNTRYWIDE HOME LOANS, INC.	1	\$94,050.00	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$349,985.00	78.82%	0	\$0.00	NA	0	\$0.00
Total			3	\$444,035.00	100%	0	\$0.00		0	\$0.00
31409JBV1		Unavailable	1	\$173,842.21	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$173,842.21	100%	0	\$0.00		0	\$0.00
31409JBX7		Unavailable	3	\$530,538.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$530,538.00	100%	0	\$0.00		0	\$0.00
31409JBY5		Unavailable	2	\$282,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$282,150.00	100%	0	\$0.00		0	\$0.00
31409JC24		COUNTRYWIDE HOME LOANS, INC.	74	\$9,059,915.75	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$14,667,876.56	61.82%	0	\$0.00	NA	0	\$0.00
Total			199	\$23,727,792.31	100%	0	\$0.00		0	\$0.00
31409JC40		COUNTRYWIDE HOME LOANS, INC.	31	\$4,674,320.00	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,147,872.00	66.18%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,822,192.00	100%	0	\$0.00		0	\$0.00
31409JC57		COUNTRYWIDE HOME LOANS, INC.	86	\$16,938,648.47	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$52,730,146.16	75.69%	0	\$0.00	NA	0	\$0.00
Total			323	\$69,668,794.63	100%	0	\$0.00		0	\$0.00
31409JC65		COUNTRYWIDE HOME LOANS, INC.	158	\$30,724,219.54	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$49,804,501.63	61.85%	0	\$0.00	NA	0	\$0.00
Total			410	\$80,528,721.17	100%	0	\$0.00		0	\$0.00
31409JC73		COUNTRYWIDE HOME LOANS, INC.	88	\$14,756,400.00	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$38,459,852.78	72.27%	0	\$0.00	NA	0	\$0.00
Total			292	\$53,216,252.78	100%	0	\$0.00		0	\$0.00
31409JC81		COUNTRYWIDE HOME LOANS, INC.	41	\$8,894,315.00	93.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$666,500.00	6.97%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,560,815.00	100%	0	\$0.00		0	\$0.00
31409JC99		COUNTRYWIDE HOME LOANS, INC.	44	\$9,080,656.00	91.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$871,700.00	8.76%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,952,356.00	100%	0	\$0.00		0	\$0.00
31409JCA6		COUNTRYWIDE HOME LOANS, INC.	28	\$6,495,232.00	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$44,207,164.75	87.19%	0	\$0.00	NA	0	\$0.00

Total			204	\$50,702,396.75	100%	0	\$0.00		0	\$0.00
31409JCB4		COUNTRYWIDE HOME LOANS, INC.	77	\$17,237,458.00	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$49,618,642.93	74.22%	0	\$0.00	NA	0	\$0.00
Total			278	\$66,856,100.93	100%	0	\$0.00		0	\$0.00
31409JCD0		COUNTRYWIDE HOME LOANS, INC.	3	\$375,648.67	20.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,416,205.04	79.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,791,853.71	100%	0	\$0.00		0	\$0.00
31409JCE8		COUNTRYWIDE HOME LOANS, INC.	2	\$155,221.40	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,912.23	36.16%	0	\$0.00	NA	0	\$0.00
Total			3	\$243,133.63	100%	0	\$0.00		0	\$0.00
31409JCG3		COUNTRYWIDE HOME LOANS, INC.	1	\$98,448.53	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$213,780.87	68.47%	0	\$0.00	NA	0	\$0.00
Total			4	\$312,229.40	100%	0	\$0.00		0	\$0.00
31409JCH1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,520,974.00	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,429,276.83	74.76%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,950,250.83	100%	0	\$0.00		0	\$0.00
31409JCJ7		COUNTRYWIDE HOME LOANS, INC.	121	\$18,572,605.39	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$41,501,895.29	69.08%	0	\$0.00	NA	0	\$0.00
Total			398	\$60,074,500.68	100%	0	\$0.00		0	\$0.00
31409JCK4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,426,217.00	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,823,725.11	80.33%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,249,942.11	100%	0	\$0.00		0	\$0.00
31409JCL2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,308,381.00	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,677,786.44	69.89%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,986,167.44	100%	0	\$0.00		0	\$0.00
31409JCM0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,756,837.00	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,787,855.80	67.3%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,544,692.80	100%	0	\$0.00		0	\$0.00

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31409JCN8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,071,521.00	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,863,960.00	65.89%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,935,481.00	100%	0	\$0.00		0	\$0.00
31409JCP3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,269,327.00	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,033,518.59	73.43%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,302,845.59	100%	0	\$0.00		0	\$0.00
31409JCQ1	COUNTRYWIDE HOME LOANS, INC.	70	\$11,064,825.00	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$45,144,222.96	80.31%	0	\$0.00	NA	0	\$0.00
Total		327	\$56,209,047.96	100%	0	\$0.00		0	\$0.00
31409JCR9	COUNTRYWIDE HOME LOANS, INC.	173	\$28,975,141.63	31.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$61,833,598.30	68.09%	0	\$0.00	NA	0	\$0.00
Total		543	\$90,808,739.93	100%	0	\$0.00		0	\$0.00
31409JCS7	Unavailable	39	\$10,135,135.50	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,135,135.50	100%	0	\$0.00		0	\$0.00
31409JDA5	COUNTRYWIDE HOME LOANS, INC.	20	\$5,031,749.82	53.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,297,926.00	46.07%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,329,675.82	100%	0	\$0.00		0	\$0.00
31409JDC1	Unavailable	6	\$1,476,011.45	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,476,011.45	100%	0	\$0.00		0	\$0.00
31409JDE7	COUNTRYWIDE HOME LOANS, INC.	39	\$5,166,714.00	33.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,311,912.54	66.62%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,478,626.54	100%	0	\$0.00		0	\$0.00
31409JDF4	COUNTRYWIDE HOME LOANS, INC.	31	\$5,021,731.00	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,150,208.75	64.57%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,171,939.75	100%	0	\$0.00		0	\$0.00
31409JDG2	COUNTRYWIDE HOME LOANS, INC.	31	\$4,465,232.00	37.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,550,206.00	62.84%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,015,438.00	100%	0	\$0.00		0	\$0.00

31409JDH0	COUNTRYWIDE HOME LOANS, INC.	80	\$15,345,454.00	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$56,021,268.98	78.5%	0	\$0.00	NA	0	\$0.00
Total		336	\$71,366,722.98	100%	0	\$0.00		0	\$0.00
31409JDJ6	COUNTRYWIDE HOME LOANS, INC.	115	\$22,066,539.86	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$50,247,458.15	69.49%	0	\$0.00	NA	0	\$0.00
Total		351	\$72,313,998.01	100%	0	\$0.00		0	\$0.00
31409JDK3	COUNTRYWIDE HOME LOANS, INC.	79	\$11,840,622.40	29.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$28,488,630.34	70.64%	0	\$0.00	NA	0	\$0.00
Total		237	\$40,329,252.74	100%	0	\$0.00		0	\$0.00
31409JDL1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,797,955.06	47.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,204,840.13	52.54%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,002,795.19	100%	0	\$0.00		0	\$0.00
31409JDM9	COUNTRYWIDE HOME LOANS, INC.	26	\$6,041,240.00	63.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,427,010.00	36.19%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,468,250.00	100%	0	\$0.00		0	\$0.00
31409JDQ0	COUNTRYWIDE HOME LOANS, INC.	73	\$15,633,641.20	31.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$34,371,827.40	68.74%	0	\$0.00	NA	0	\$0.00
Total		202	\$50,005,468.60	100%	0	\$0.00		0	\$0.00
31409JDR8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,994,024.83	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,730,511.65	42.76%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,724,536.48	100%	0	\$0.00		0	\$0.00
31409JDS6	COUNTRYWIDE HOME LOANS, INC.	43	\$5,313,585.59	37.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,866,555.96	62.53%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,180,141.55	100%	0	\$0.00		0	\$0.00
31409JDT4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,690,286.00	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,217,503.60	75.34%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,907,789.60	100%	0	\$0.00		0	\$0.00

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31409JDU1	COUNTRYWIDE HOME LOANS, INC.	47	\$9,294,474.00	19.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$38,355,472.32	80.49%	0	\$0.00	NA	0	\$0.00
Total		211	\$47,649,946.32	100%	0	\$0.00		0	\$0.00
31409JDV9	COUNTRYWIDE HOME LOANS, INC.	103	\$16,709,183.31	34.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$31,621,909.60	65.43%	0	\$0.00	NA	0	\$0.00
Total		266	\$48,331,092.91	100%	0	\$0.00		0	\$0.00
31409JDW7	COUNTRYWIDE HOME LOANS, INC.	51	\$8,565,843.00	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$26,887,212.11	75.84%	0	\$0.00	NA	0	\$0.00
Total		210	\$35,453,055.11	100%	0	\$0.00		0	\$0.00
31409KLJ4	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,989,570.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,989,570.02	100%	0	\$0.00		0	\$0.00
31409KM46	GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$550,000.00	100%	0	\$0.00		0	\$0.00
31409KMU8	GREYSTONE SERVICING CORPORATION INC.	1	\$420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$420,000.00	100%	0	\$0.00		0	\$0.00
31409KMV6	GREYSTONE SERVICING CORPORATION INC.	1	\$540,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$540,000.00	100%	0	\$0.00		0	\$0.00
31409KMX2	GREYSTONE SERVICING CORPORATION INC.	1	\$570,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$570,000.00	100%	0	\$0.00		0	\$0.00
31409KMY0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31409KMZ7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31409KNJ2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
31409KNK9		GREYSTONE SERVICING CORPORATION INC.	1	\$422,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$422,000.00	100%	0	\$0.00		0	\$0.00
31409KNS2		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31409KNX1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
31409KPF8		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$11,665,003.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,665,003.79	100%	0	\$0.00		0	\$0.00
31409KPG6		GREYSTONE SERVICING CORPORATION INC.	1	\$520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$520,000.00	100%	0	\$0.00		0	\$0.00
31409KPR2		GREYSTONE SERVICING CORPORATION INC.	1	\$634,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$634,000.00	100%	0	\$0.00		0	\$0.00
31409KQ26		RED MORTGAGE CAPITAL, INC.	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,000,000.00	100%	0	\$0.00		0	\$0.00
31409KQ75		AMERICAN PROPERTY FINANCING INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31409KQQ3		GREYSTONE SERVICING	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.							
Total			1	\$1,950,000.00	100%	0	\$0.00	0	\$0.00
31409KQR1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,830,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,830,000.00	100%	0	\$0.00	0	\$0.00
31409KQU4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00	0	\$0.00
31409KRH2		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$10,290,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,290,000.00	100%	0	\$0.00	0	\$0.00
31409T4G0		SUNTRUST MORTGAGE INC.	13	\$2,429,379.27	46.46%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,799,311.21	53.54%	0	\$0.00	NA	\$0.00
Total			26	\$5,228,690.48	100%	0	\$0.00	0	\$0.00
31409T4H8		SUNTRUST MORTGAGE INC.	55	\$9,763,946.12	41.44%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$13,795,412.29	58.56%	0	\$0.00	NA	\$0.00
Total			120	\$23,559,358.41	100%	0	\$0.00	0	\$0.00
31409T4J4		SUNTRUST MORTGAGE INC.	40	\$6,752,364.87	33.42%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$13,451,934.96	66.58%	0	\$0.00	NA	\$0.00
Total			104	\$20,204,299.83	100%	0	\$0.00	0	\$0.00
31409T4K1		SUNTRUST MORTGAGE INC.	3	\$494,951.46	24.62%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,515,622.86	75.38%	0	\$0.00	NA	\$0.00
Total			11	\$2,010,574.32	100%	0	\$0.00	0	\$0.00
31409T4L9		SUNTRUST MORTGAGE INC.	19	\$3,695,736.78	38.76%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,838,823.04	61.24%	0	\$0.00	NA	\$0.00
Total			54	\$9,534,559.82	100%	0	\$0.00	0	\$0.00
31409T4M7		SUNTRUST MORTGAGE INC.	55	\$8,286,152.22	36.57%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$14,372,021.25	63.43%	0	\$0.00	NA	\$0.00
Total			137	\$22,658,173.47	100%	0	\$0.00	0	\$0.00

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31409T4N5	SUNTRUST MORTGAGE INC.	16	\$1,564,206.51	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,202,107.32	72.87%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,766,313.83	100%	0	\$0.00		0	\$0.00
31409T4P0	SUNTRUST MORTGAGE INC.	8	\$1,130,401.95	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,952,933.43	81.42%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,083,335.38	100%	0	\$0.00		0	\$0.00
31409T4Q8	SUNTRUST MORTGAGE INC.	15	\$2,455,939.00	34%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,766,759.62	66%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,222,698.62	100%	0	\$0.00		0	\$0.00
31409T4R6	SUNTRUST MORTGAGE INC.	71	\$11,232,760.48	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$30,207,188.74	72.89%	0	\$0.00	NA	0	\$0.00
Total		233	\$41,439,949.22	100%	0	\$0.00		0	\$0.00
31409T4S4	SUNTRUST MORTGAGE INC.	11	\$1,566,326.00	14.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,457,997.87	85.79%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,024,323.87	100%	0	\$0.00		0	\$0.00
31409T4T2	SUNTRUST MORTGAGE INC.	5	\$664,909.32	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,244,861.50	65.18%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,909,770.82	100%	0	\$0.00		0	\$0.00
31409TQ27	CITIMORTGAGE, INC.	4	\$775,424.57	25.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,317,160.10	74.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,092,584.67	100%	0	\$0.00		0	\$0.00
31409TQ35	CITIMORTGAGE, INC.	2	\$249,765.74	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,174,059.62	82.46%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,423,825.36	100%	0	\$0.00		0	\$0.00
31409TQ43	CITIMORTGAGE, INC.	1	\$68,934.53	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,122,240.51	94.21%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,191,175.04	100%	0	\$0.00		0	\$0.00
31409TQ92	CITIMORTGAGE, INC.	19	\$1,298,633.69	41.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,797,942.69	58.06%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,096,576.38	100%	0	\$0.00		0	\$0.00

31409TR26	CITIMORTGAGE, INC.	14	\$4,006,196.26	50.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,879,294.73	49.2%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,885,490.99	100%	0	\$0.00		0	\$0.00
31409TR59	CITIMORTGAGE, INC.	17	\$4,007,034.65	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$30,862,714.28	88.51%	0	\$0.00	NA	0	\$0.00
Total		146	\$34,869,748.93	100%	0	\$0.00		0	\$0.00
31409TR67	CITIMORTGAGE, INC.	3	\$623,800.00	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,842,005.09	88.59%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,465,805.09	100%	0	\$0.00		0	\$0.00
31409TR83	CITIMORTGAGE, INC.	15	\$2,998,255.36	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$20,614,634.80	87.3%	0	\$0.00	NA	0	\$0.00
Total		94	\$23,612,890.16	100%	0	\$0.00		0	\$0.00
31409TR91	CITIMORTGAGE, INC.	43	\$10,465,969.29	19.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$43,814,593.62	80.72%	0	\$0.00	NA	0	\$0.00
Total		221	\$54,280,562.91	100%	0	\$0.00		0	\$0.00
31409TRA8	CITIMORTGAGE, INC.	4	\$382,611.50	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,299,512.01	89.61%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,682,123.51	100%	0	\$0.00		0	\$0.00
31409TRB6	Unavailable	18	\$3,424,961.23	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,424,961.23	100%	0	\$0.00		0	\$0.00
31409TRC4	CITIMORTGAGE, INC.	4	\$471,566.09	18.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,142,728.03	81.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,614,294.12	100%	0	\$0.00		0	\$0.00
31409TRD2	CITIMORTGAGE, INC.	15	\$972,630.95	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,958,454.58	66.82%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,931,085.53	100%	0	\$0.00		0	\$0.00
31409TRE0	CITIMORTGAGE, INC.	68	\$6,628,371.37	49.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,794,756.17	50.62%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,423,127.54	100%	0	\$0.00		0	\$0.00
31409TRF7	CITIMORTGAGE, INC.	22	\$2,560,735.32	35.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,724,791.72	64.85%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,285,527.04	100%	0	\$0.00		0	\$0.00
31409TRG5	CITIMORTGAGE, INC.	4	\$874,988.00	3.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	112	\$24,601,145.77	96.57%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,476,133.77	100%	0	\$0.00		0	\$0.00
31409TRH3		CITIMORTGAGE, INC.	207	\$50,170,696.13	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,728	\$455,749,529.59	90.08%	0	\$0.00	NA	0	\$0.00
Total			1,935	\$505,920,225.72	100%	0	\$0.00		0	\$0.00
31409TRJ9		CITIMORTGAGE, INC.	32	\$7,855,155.17	90.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$799,189.75	9.23%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,654,344.92	100%	0	\$0.00		0	\$0.00
31409TRK6		CITIMORTGAGE, INC.	16	\$3,947,297.68	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,015,964.17	64%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,963,261.85	100%	0	\$0.00		0	\$0.00
31409TRL4		CITIMORTGAGE, INC.	95	\$21,812,488.56	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,738,016.31	34.99%	0	\$0.00	NA	0	\$0.00
Total			143	\$33,550,504.87	100%	0	\$0.00		0	\$0.00
31409TRM2		CITIMORTGAGE, INC.	50	\$3,201,949.56	21.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$11,602,373.45	78.37%	0	\$0.00	NA	0	\$0.00
Total			233	\$14,804,323.01	100%	0	\$0.00		0	\$0.00
31409TRN0		CITIMORTGAGE, INC.	43	\$4,211,755.75	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$14,799,717.88	77.85%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,011,473.63	100%	0	\$0.00		0	\$0.00
31409TRP5		CITIMORTGAGE, INC.	84	\$9,947,460.71	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$29,808,768.77	74.98%	0	\$0.00	NA	0	\$0.00
Total			337	\$39,756,229.48	100%	0	\$0.00		0	\$0.00
31409TRQ3		CITIMORTGAGE, INC.	30	\$7,380,294.38	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,598,455.10	69.22%	0	\$0.00	NA	0	\$0.00
Total			96	\$23,978,749.48	100%	0	\$0.00		0	\$0.00
31409TRR1		CITIMORTGAGE, INC.	84	\$11,659,998.03	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	424	\$58,378,524.93	83.35%	0	\$0.00	NA	0	\$0.00
Total			508	\$70,038,522.96	100%	0	\$0.00		0	\$0.00
31409TRS9		CITIMORTGAGE, INC.	50	\$8,194,621.47	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$48,039,646.82	85.43%	0	\$0.00	NA	0	\$0.00
Total			346	\$56,234,268.29	100%	0	\$0.00		0	\$0.00
31409TRT7		CITIMORTGAGE, INC.	71	\$18,363,398.57	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	706	\$186,057,940.78	91.02%	0	\$0.00	NA	0	\$0.00

Total			777	\$204,421,339.35	100%	0	\$0.00		0	\$0.00
31409TRU4	CITIMORTGAGE, INC.		67	\$18,371,450.47	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		362	\$98,077,135.62	84.22%	0	\$0.00	NA	0	\$0.00
Total			429	\$116,448,586.09	100%	0	\$0.00		0	\$0.00
31409TRV2	Unavailable		4	\$1,002,896.85	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,002,896.85	100%	0	\$0.00		0	\$0.00
31409TRW0	CITIMORTGAGE, INC.		3	\$755,859.58	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$8,338,273.87	91.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,094,133.45	100%	0	\$0.00		0	\$0.00
31409TRX8	CITIMORTGAGE, INC.		4	\$545,114.08	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$9,739,037.83	94.7%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,284,151.91	100%	0	\$0.00		0	\$0.00
31409TRY6	CITIMORTGAGE, INC.		42	\$9,004,949.54	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		638	\$169,171,534.26	94.95%	0	\$0.00	NA	0	\$0.00
Total			680	\$178,176,483.80	100%	0	\$0.00		0	\$0.00
31409TRZ3	CITIMORTGAGE, INC.		58	\$13,694,944.67	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		293	\$74,915,038.50	84.54%	0	\$0.00	NA	0	\$0.00
Total			351	\$88,609,983.17	100%	0	\$0.00		0	\$0.00
31409TSA7	CITIMORTGAGE, INC.		5	\$1,252,863.58	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,314,597.80	72.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,567,461.38	100%	0	\$0.00		0	\$0.00
31409TSC3	CITIMORTGAGE, INC.		1	\$184,000.00	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,106,759.30	85.74%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,290,759.30	100%	0	\$0.00		0	\$0.00
31409TSD1	CITIMORTGAGE, INC.		6	\$1,147,173.19	87.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$166,000.00	12.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,313,173.19	100%	0	\$0.00		0	\$0.00
31409TSE9	CITIMORTGAGE, INC.		9	\$478,717.20	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$5,805,230.78	92.38%	0	\$0.00	NA	0	\$0.00
Total			114	\$6,283,947.98	100%	0	\$0.00		0	\$0.00
31409TSF6	CITIMORTGAGE, INC.		10	\$968,918.60	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$13,396,588.01	93.26%	0	\$0.00	NA	0	\$0.00
Total			154	\$14,365,506.61	100%	0	\$0.00		0	\$0.00

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31409TSG4	CITIMORTGAGE, INC.	13	\$2,583,810.10	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,947,941.51	69.72%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,531,751.61	100%	0	\$0.00		0	\$0.00
31409TSH2	CITIMORTGAGE, INC.	63	\$3,539,426.09	40.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,151,673.61	59.28%	0	\$0.00	NA	0	\$0.00
Total		155	\$8,691,099.70	100%	0	\$0.00		0	\$0.00
31409TSJ8	CITIMORTGAGE, INC.	28	\$2,698,250.06	22.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,291,517.42	77.5%	0	\$0.00	NA	0	\$0.00
Total		128	\$11,989,767.48	100%	0	\$0.00		0	\$0.00
31409TSK5	CITIMORTGAGE, INC.	6	\$1,113,021.61	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,588,683.98	69.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,701,705.59	100%	0	\$0.00		0	\$0.00
31409TSL3	CITIMORTGAGE, INC.	6	\$842,078.02	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,484,248.64	92.57%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,326,326.66	100%	0	\$0.00		0	\$0.00
31409TSM1	CITIMORTGAGE, INC.	1	\$160,200.00	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,323,762.54	95.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,483,962.54	100%	0	\$0.00		0	\$0.00
31409TSN9	CITIMORTGAGE, INC.	2	\$109,386.88	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$4,422,472.71	97.59%	0	\$0.00	NA	0	\$0.00
Total		93	\$4,531,859.59	100%	0	\$0.00		0	\$0.00
31409TSP4	Unavailable	46	\$4,272,814.71	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,272,814.71	100%	0	\$0.00		0	\$0.00
31409TSS8	CITIMORTGAGE, INC.	13	\$2,731,768.46	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$24,587,206.38	90%	0	\$0.00	NA	0	\$0.00
Total		119	\$27,318,974.84	100%	0	\$0.00		0	\$0.00
31409TST6	CITIMORTGAGE, INC.	2	\$544,516.59	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,526,704.22	92.3%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,071,220.81	100%	0	\$0.00		0	\$0.00
31409TSU3	CITIMORTGAGE, INC.	3	\$643,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,764,370.73	94.82%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,407,370.73	100%	0	\$0.00		0	\$0.00
31409TSV1	Unavailable	19	\$5,420,963.16	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,420,963.16	100%	0	\$0.00		0	\$0.00

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31409TSW9	CITIMORTGAGE, INC.	11	\$2,237,076.29	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$40,656,463.60	94.78%	0	\$0.00	NA	0	\$0.00
Total		182	\$42,893,539.89	100%	0	\$0.00		0	\$0.00
31409TSX7	CITIMORTGAGE, INC.	37	\$8,510,835.13	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$68,481,002.46	88.95%	0	\$0.00	NA	0	\$0.00
Total		315	\$76,991,837.59	100%	0	\$0.00		0	\$0.00
31409TYG7	CCO MORTGAGE CORPORATION	37	\$4,076,543.62	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,076,543.62	100%	0	\$0.00		0	\$0.00
31409TYH5	CCO MORTGAGE CORPORATION	65	\$9,949,669.37	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,949,669.37	100%	0	\$0.00		0	\$0.00
31409TYV4	CCO MORTGAGE CORPORATION	20	\$4,659,178.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,659,178.00	100%	0	\$0.00		0	\$0.00
31409TZV3	CCO MORTGAGE CORPORATION	46	\$9,733,584.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,733,584.00	100%	0	\$0.00		0	\$0.00
31409U2U8	Unavailable	20	\$5,809,519.85	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,809,519.85	100%	0	\$0.00		0	\$0.00
31409U2V6	Unavailable	23	\$4,875,296.74	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,875,296.74	100%	0	\$0.00		0	\$0.00
31409U2W4	Unavailable	34	\$5,943,484.19	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,943,484.19	100%	0	\$0.00		0	\$0.00
31409U2X2	IRWIN MORTGAGE CORPORATION	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,435,205.73	97.53%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,852,205.73	100%	0	\$0.00		0	\$0.00
31409U2Z7	Unavailable	70	\$14,993,744.13	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,993,744.13	100%	0	\$0.00		0	\$0.00
31409U3A1	Unavailable	46	\$6,266,286.50	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,266,286.50	100%	0	\$0.00		0	\$0.00
31409U3B9		1	\$54,954.91	0.84%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	46	\$6,454,226.25	99.16%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,509,181.16	100%	0	\$0.00		0	\$0.00
31409U3C7		IRWIN MORTGAGE CORPORATION	1	\$109,507.90	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,221,744.65	97.95%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,331,252.55	100%	0	\$0.00		0	\$0.00
31409U3D5		IRWIN MORTGAGE CORPORATION	1	\$101,726.17	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,006,928.81	98.01%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,108,654.98	100%	0	\$0.00		0	\$0.00
31409U3F0		Unavailable	33	\$3,882,383.22	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,882,383.22	100%	0	\$0.00		0	\$0.00
31409U3G8		Unavailable	25	\$2,550,701.54	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,550,701.54	100%	0	\$0.00		0	\$0.00
31409U3H6		Unavailable	68	\$4,313,147.48	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,313,147.48	100%	0	\$0.00		0	\$0.00
31409U3J2		Unavailable	55	\$5,389,882.03	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,389,882.03	100%	0	\$0.00		0	\$0.00
31409U3K9		IRWIN MORTGAGE CORPORATION	1	\$110,912.10	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,988,472.80	98.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,099,384.90	100%	0	\$0.00		0	\$0.00
31409U3L7		Unavailable	120	\$23,479,998.05	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,479,998.05	100%	0	\$0.00		0	\$0.00
31409U3M5		IRWIN MORTGAGE CORPORATION	3	\$670,250.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$27,060,847.88	97.58%	0	\$0.00	NA	0	\$0.00
Total			141	\$27,731,097.88	100%	0	\$0.00		0	\$0.00
31409U3N3		IRWIN MORTGAGE CORPORATION	1	\$209,691.09	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$29,446,305.00	99.29%	0	\$0.00	NA	0	\$0.00
Total			137	\$29,655,996.09	100%	0	\$0.00		0	\$0.00
31409U3P8		Unavailable	58	\$12,266,603.49	100%	0	\$0.00	NA	0	\$0.00

Total			58	\$12,266,603.49	100%	0	\$0.00		0	\$0.00
31409U3Q6	Unavailable		47	\$7,500,054.34	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,500,054.34	100%	0	\$0.00		0	\$0.00
31409U3U7	Unavailable		31	\$1,840,864.36	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,840,864.36	100%	0	\$0.00		0	\$0.00
31409U3V5	Unavailable		18	\$1,754,113.04	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,754,113.04	100%	0	\$0.00		0	\$0.00
31409U3W3	Unavailable		19	\$1,199,726.65	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,199,726.65	100%	0	\$0.00		0	\$0.00
31409U3X1	Unavailable		34	\$3,406,309.40	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,406,309.40	100%	0	\$0.00		0	\$0.00
31409U3Y9	Unavailable		17	\$1,199,239.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,199,239.74	100%	0	\$0.00		0	\$0.00
31409U3Z6	Unavailable		33	\$3,226,224.99	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,226,224.99	100%	0	\$0.00		0	\$0.00
31409U4A0	Unavailable		81	\$17,777,729.19	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,777,729.19	100%	0	\$0.00		0	\$0.00
31409U4B8	Unavailable		37	\$5,760,179.43	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,760,179.43	100%	0	\$0.00		0	\$0.00
31409U4C6	Unavailable		80	\$14,793,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,793,575.00	100%	0	\$0.00		0	\$0.00
31409U4D4	IRWIN MORTGAGE CORPORATION		1	\$133,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$16,908,300.76	99.22%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,041,300.76	100%	0	\$0.00		0	\$0.00
31409U4E2	Unavailable		96	\$20,487,934.29	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,487,934.29	100%	0	\$0.00		0	\$0.00
31409U4F9	Unavailable		89	\$19,474,813.67	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,474,813.67	100%	0	\$0.00		0	\$0.00
31409U4G7	Unavailable		37	\$5,383,192.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,383,192.00	100%	0	\$0.00		0	\$0.00

31409U4H5	Unavailable	106	\$20,036,673.81	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,036,673.81	100%	0	\$0.00		0	\$0.00
31409U4J1	Unavailable	56	\$9,336,756.22	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,336,756.22	100%	0	\$0.00		0	\$0.00
31409U4K8	Unavailable	35	\$7,333,256.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,333,256.00	100%	0	\$0.00		0	\$0.00
31409U4L6	Unavailable	28	\$4,556,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,556,250.00	100%	0	\$0.00		0	\$0.00
31409U4M4	IRWIN MORTGAGE CORPORATION	2	\$152,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,490,113.64	96.72%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,642,613.64	100%	0	\$0.00		0	\$0.00
31409U4N2	Unavailable	25	\$2,801,420.45	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,801,420.45	100%	0	\$0.00		0	\$0.00
31409UEX9	CHASE HOME FINANCE	31	\$6,015,577.68	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,015,577.68	100%	0	\$0.00		0	\$0.00
31409URS6	CITIMORTGAGE, INC.	6	\$1,046,586.01	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,746,664.70	88.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,793,250.71	100%	0	\$0.00		0	\$0.00
31409URT4	CITIMORTGAGE, INC.	12	\$2,752,618.82	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,424,155.92	66.34%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,176,774.74	100%	0	\$0.00		0	\$0.00
31409US55	Unavailable	84	\$17,456,207.39	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$17,456,207.39	100%	0	\$0.00		0	\$0.00
31409US71	CITIMORTGAGE, INC.	19	\$3,595,420.82	45.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,352,357.72	54.76%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,947,778.54	100%	0	\$0.00		0	\$0.00
31409UT21	Unavailable	32	\$8,429,170.65	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,429,170.65	100%	0	\$0.00		0	\$0.00
31409UT39	Unavailable	24	\$7,154,475.31	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,154,475.31	100%	0	\$0.00		0	\$0.00

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31409UT47	CITIMORTGAGE, INC.	29	\$6,233,149.26	57.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,562,564.73	42.26%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,795,713.99	100%	0	\$0.00		0	\$0.00
31409UT62	CITIMORTGAGE, INC.	4	\$1,072,353.57	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$31,988,130.34	96.76%	0	\$0.00	NA	0	\$0.00
Total		158	\$33,060,483.91	100%	0	\$0.00		0	\$0.00
31409UT70	CITIMORTGAGE, INC.	12	\$2,785,185.46	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,822,192.49	73.74%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,607,377.95	100%	0	\$0.00		0	\$0.00
31409UT88	Unavailable	86	\$22,271,628.00	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$22,271,628.00	100%	0	\$0.00		0	\$0.00
31409UT96	Unavailable	136	\$34,654,271.01	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$34,654,271.01	100%	0	\$0.00		0	\$0.00
31409UTD7	Unavailable	119	\$25,494,743.19	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$25,494,743.19	100%	0	\$0.00		0	\$0.00
31409UTV7	CITIMORTGAGE, INC.	4	\$1,216,461.00	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,649,796.12	89.75%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,866,257.12	100%	0	\$0.00		0	\$0.00
31409UTW5	CITIMORTGAGE, INC.	29	\$6,604,032.27	73.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,432,798.95	26.92%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,036,831.22	100%	0	\$0.00		0	\$0.00
31409UTX3	CITIMORTGAGE, INC.	30	\$4,721,831.53	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,619,831.87	54.34%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,341,663.40	100%	0	\$0.00		0	\$0.00
31409UTY1	Unavailable	49	\$10,867,060.29	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,867,060.29	100%	0	\$0.00		0	\$0.00
31409UTZ8	Unavailable	310	\$75,582,456.78	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$75,582,456.78	100%	0	\$0.00		0	\$0.00
31409UUA1	CITIMORTGAGE, INC.	11	\$2,522,269.18	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,489,147.17	83.2%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,011,416.35	100%	0	\$0.00		0	\$0.00
31409UUB9	Unavailable	155	\$36,948,369.53	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$36,948,369.53	100%	0	\$0.00		0	\$0.00

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31409UUC7	Unavailable	138	\$36,060,992.83	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$36,060,992.83	100%	0	\$0.00		0	\$0.00
31409UUG8	Unavailable	57	\$14,386,837.37	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,386,837.37	100%	0	\$0.00		0	\$0.00
31409V6V0	SUNTRUST MORTGAGE INC.	15	\$4,215,473.42	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,736,549.38	76.52%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,952,022.80	100%	0	\$0.00		0	\$0.00
31409V6W8	SUNTRUST MORTGAGE INC.	26	\$6,425,856.33	46.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,333,270.86	53.3%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,759,127.19	100%	0	\$0.00		0	\$0.00
31409V6X6	SUNTRUST MORTGAGE INC.	75	\$16,806,280.29	51.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,097,539.46	48.92%	0	\$0.00	NA	0	\$0.00
Total		143	\$32,903,819.75	100%	0	\$0.00		0	\$0.00
31409V6Y4	SUNTRUST MORTGAGE INC.	69	\$16,042,808.57	39.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$24,654,714.94	60.58%	0	\$0.00	NA	0	\$0.00
Total		171	\$40,697,523.51	100%	0	\$0.00		0	\$0.00
31409V6Z1	SUNTRUST MORTGAGE INC.	60	\$3,590,870.80	36.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,140,555.68	63.1%	0	\$0.00	NA	0	\$0.00
Total		153	\$9,731,426.48	100%	0	\$0.00		0	\$0.00
31409V7A5	SUNTRUST MORTGAGE INC.	44	\$8,924,554.49	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$26,148,803.19	74.55%	0	\$0.00	NA	0	\$0.00
Total		177	\$35,073,357.68	100%	0	\$0.00		0	\$0.00
31409V7B3	SUNTRUST MORTGAGE INC.	45	\$8,447,016.74	32.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,497,822.83	67.44%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,944,839.57	100%	0	\$0.00		0	\$0.00
31409V7C1	SUNTRUST MORTGAGE INC.	33	\$8,452,198.29	35.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,084,890.30	64.09%	0	\$0.00	NA	0	\$0.00
Total		87	\$23,537,088.59	100%	0	\$0.00		0	\$0.00

31409V7E7	SUNTRUST MORTGAGE INC.	51	\$11,186,949.42	45.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,500,556.68	54.69%	0	\$0.00	NA	0	\$0.00
Total		110	\$24,687,506.10	100%	0	\$0.00		0	\$0.00
31409V7F4	SUNTRUST MORTGAGE INC.	37	\$6,378,322.57	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$27,273,883.19	81.05%	0	\$0.00	NA	0	\$0.00
Total		155	\$33,652,205.76	100%	0	\$0.00		0	\$0.00
31409V7G2	SUNTRUST MORTGAGE INC.	49	\$8,505,091.82	44.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,457,408.61	55.15%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,962,500.43	100%	0	\$0.00		0	\$0.00
31409V7H0	SUNTRUST MORTGAGE INC.	23	\$6,296,451.29	35.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,221,653.76	64.06%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,518,105.05	100%	0	\$0.00		0	\$0.00
31409V7J6	SUNTRUST MORTGAGE INC.	45	\$2,965,166.56	41.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,204,787.76	58.64%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,169,954.32	100%	0	\$0.00		0	\$0.00
31409V7K3	SUNTRUST MORTGAGE INC.	45	\$4,410,052.68	49.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,577,214.95	50.93%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,987,267.63	100%	0	\$0.00		0	\$0.00
31409V7L1	SUNTRUST MORTGAGE INC.	54	\$5,213,844.96	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,180,584.52	66.13%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,394,429.48	100%	0	\$0.00		0	\$0.00
31409V7M9	SUNTRUST MORTGAGE INC.	44	\$7,183,347.13	45.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,478,097.57	54.13%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,661,444.70	100%	0	\$0.00		0	\$0.00
31409VEJ8	SUNTRUST MORTGAGE INC.	30	\$7,412,617.33	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$20,097,620.55	73.06%	0	\$0.00	NA	0	\$0.00
Total		107	\$27,510,237.88	100%	0	\$0.00		0	\$0.00

31409VEK5	SUNTRUST MORTGAGE INC.	54	\$13,379,548.35	52.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,169,624.48	47.63%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,549,172.83	100%	0	\$0.00		0	\$0.00
31409VF32	FREEDOM MORTGAGE CORP.	6	\$1,039,776.43	83.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,886.19	16.8%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,249,662.62	100%	0	\$0.00		0	\$0.00
31409VF40	FREEDOM MORTGAGE CORP.	6	\$893,000.00	66.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$451,000.00	33.56%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,344,000.00	100%	0	\$0.00		0	\$0.00
31409VF57	FREEDOM MORTGAGE CORP.	4	\$628,520.00	47.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$698,000.00	52.62%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,326,520.00	100%	0	\$0.00		0	\$0.00
31409VF73	FREEDOM MORTGAGE CORP.	7	\$855,500.00	61.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$546,100.00	38.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,401,600.00	100%	0	\$0.00		0	\$0.00
31409VF99	FREEDOM MORTGAGE CORP.	7	\$1,417,100.00	59.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$975,000.00	40.76%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,392,100.00	100%	0	\$0.00		0	\$0.00
31409VGP2	SUNTRUST MORTGAGE INC.	88	\$12,499,628.39	55.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,059,149.93	44.59%	0	\$0.00	NA	0	\$0.00
Total		149	\$22,558,778.32	100%	0	\$0.00		0	\$0.00
31409VGQ0	SUNTRUST MORTGAGE INC.	113	\$7,045,572.85	59.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,755,952.97	40.3%	0	\$0.00	NA	0	\$0.00
Total		186	\$11,801,525.82	100%	0	\$0.00		0	\$0.00
31409VGR8	SUNTRUST MORTGAGE INC.	101	\$18,528,264.12	49.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,087,881.90	50.74%	0	\$0.00	NA	0	\$0.00
Total		197	\$37,616,146.02	100%	0	\$0.00		0	\$0.00
31409VGS6	SUNTRUST	99	\$15,964,479.05	49.02%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	94	\$16,601,771.22	50.98%	0	\$0.00	NA	0	\$0.00
Total			193	\$32,566,250.27	100%	0	\$0.00		0	\$0.00
31409VGT4		SUNTRUST MORTGAGE INC.	35	\$3,255,240.69	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,822,722.76	64.14%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,077,963.45	100%	0	\$0.00		0	\$0.00
31409VGU1		SUNTRUST MORTGAGE INC.	4	\$493,343.29	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,842,963.85	78.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,336,307.14	100%	0	\$0.00		0	\$0.00
31409VGV9		SUNTRUST MORTGAGE INC.	34	\$6,153,181.33	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,750,235.53	43.57%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,903,416.86	100%	0	\$0.00		0	\$0.00
31409VGW7		SUNTRUST MORTGAGE INC.	8	\$848,291.50	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,170,489.17	57.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,018,780.67	100%	0	\$0.00		0	\$0.00
31409VHZ9		SUNTRUST MORTGAGE INC.	23	\$5,309,036.39	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,547,943.89	66.52%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,856,980.28	100%	0	\$0.00		0	\$0.00
31409VJY0		SUNTRUST MORTGAGE INC.	43	\$8,243,781.95	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,687,157.05	65.55%	0	\$0.00	NA	0	\$0.00
Total			107	\$23,930,939.00	100%	0	\$0.00		0	\$0.00
31409VMD2		UNIVERSAL MORTGAGE CORPORATION	5	\$647,800.00	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,352,543.46	87.04%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,343.46	100%	0	\$0.00		0	\$0.00
31409VME0		UNIVERSAL MORTGAGE CORPORATION	7	\$820,000.00	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,179,871.73	86.33%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,999,871.73	100%	0	\$0.00		0	\$0.00

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31409VMF7		UNIVERSAL MORTGAGE CORPORATION	2	\$397,400.00	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,602,999.00	90.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,399.00	100%	0	\$0.00		0	\$0.00
31409VN25		CHASE HOME FINANCE	125	\$16,203,198.86	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,203,198.86	100%	0	\$0.00		0	\$0.00
31409VN33		CHASE HOME FINANCE	16	\$1,072,693.03	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,072,693.03	100%	0	\$0.00		0	\$0.00
31409VN41		CHASE HOME FINANCE	21	\$1,758,234.09	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,758,234.09	100%	0	\$0.00		0	\$0.00
31409VN58		CHASE HOME FINANCE	56	\$5,519,616.04	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,519,616.04	100%	0	\$0.00		0	\$0.00
31409VN66		CHASE HOME FINANCE	37	\$4,540,960.08	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,540,960.08	100%	0	\$0.00		0	\$0.00
31409VN82		CHASE HOME FINANCE	33	\$5,999,566.95	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,999,566.95	100%	0	\$0.00		0	\$0.00
31409VN90		CHASE HOME FINANCE	9	\$1,591,968.07	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,591,968.07	100%	0	\$0.00		0	\$0.00
31409VNX7		CHASE HOME FINANCE	6	\$1,008,279.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,279.43	100%	0	\$0.00		0	\$0.00
31409VNZ2		CHASE HOME FINANCE	49	\$3,452,563.58	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,452,563.58	100%	0	\$0.00		0	\$0.00
31409VPA5		CHASE HOME FINANCE	26	\$5,440,486.57	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,440,486.57	100%	0	\$0.00		0	\$0.00
31409VQY2			2	\$536,258.66	51.84%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	2	\$498,146.01	48.16%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,034,404.67	100%	0	\$0.00		0	\$0.00
31409VWV0		CHASE HOME FINANCE	13	\$3,551,898.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,551,898.00	100%	0	\$0.00		0	\$0.00
31409VVX8		CHASE HOME FINANCE	10	\$2,311,177.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,311,177.04	100%	0	\$0.00		0	\$0.00
31409VVY6		CHASE HOME FINANCE	8	\$1,615,859.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,615,859.56	100%	0	\$0.00		0	\$0.00
31409VVZ3		CHASE HOME FINANCE	5	\$1,479,349.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,479,349.00	100%	0	\$0.00		0	\$0.00
31409VX73		GMAC MORTGAGE CORPORATION	86	\$16,324,448.40	54.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,685,025.69	45.6%	0	\$0.00	NA	0	\$0.00
Total			147	\$30,009,474.09	100%	0	\$0.00		0	\$0.00
31409VYH0		GMAC MORTGAGE CORPORATION	51	\$10,296,596.41	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,731,102.92	58.86%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,027,699.33	100%	0	\$0.00		0	\$0.00
31409VYJ6		GMAC MORTGAGE CORPORATION	91	\$20,240,222.95	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$23,648,261.85	53.88%	0	\$0.00	NA	0	\$0.00
Total			192	\$43,888,484.80	100%	0	\$0.00		0	\$0.00
31409VYK3		GMAC MORTGAGE CORPORATION	28	\$5,322,947.72	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,668,118.32	64.49%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,991,066.04	100%	0	\$0.00		0	\$0.00
31409VYL1		GMAC MORTGAGE CORPORATION	84	\$19,548,281.97	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,548,281.97	100%	0	\$0.00		0	\$0.00
31409VYM9		GMAC MORTGAGE CORPORATION	11	\$1,117,891.80	14.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$6,714,508.45	85.73%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,832,400.25	100%	0	\$0.00		0	\$0.00
31409VYN7		GMAC MORTGAGE CORPORATION	24	\$3,152,910.46	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,147,533.99	82.77%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,300,444.45	100%	0	\$0.00		0	\$0.00
31409VYP2		GMAC MORTGAGE CORPORATION	2	\$123,050.00	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,994,477.93	96.05%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,117,527.93	100%	0	\$0.00		0	\$0.00
31409VYQ0		GMAC MORTGAGE CORPORATION	19	\$4,602,784.27	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,284,140.61	69.08%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,886,924.88	100%	0	\$0.00		0	\$0.00
31409VYR8		GMAC MORTGAGE CORPORATION	4	\$792,259.90	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,752,355.81	77.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,544,615.71	100%	0	\$0.00		0	\$0.00
31409VYS6		GMAC MORTGAGE CORPORATION	62	\$4,238,023.91	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,790,871.49	64.77%	0	\$0.00	NA	0	\$0.00
Total			179	\$12,028,895.40	100%	0	\$0.00		0	\$0.00
31409VYT4		GMAC MORTGAGE CORPORATION	31	\$8,547,997.44	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$40,414,349.23	82.54%	0	\$0.00	NA	0	\$0.00
Total			194	\$48,962,346.67	100%	0	\$0.00		0	\$0.00
31409VYU1		GMAC MORTGAGE CORPORATION	18	\$3,865,407.00	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$22,441,559.95	85.31%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,306,966.95	100%	0	\$0.00		0	\$0.00
31409VYV9		GMAC MORTGAGE CORPORATION	67	\$6,711,087.02	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$15,342,149.75	69.57%	0	\$0.00	NA	0	\$0.00
Total			223	\$22,053,236.77	100%	0	\$0.00		0	\$0.00
31409VYW7		GMAC MORTGAGE CORPORATION	55	\$7,061,736.88	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,253,255.81	65.24%	0	\$0.00	NA	0	\$0.00

Total			158	\$20,314,992.69	100%	0	\$0.00		0	\$0.00
31409W2A8	HSBC MORTGAGE CORPORATION (USA)		4	\$1,026,407.38	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$8,973,898.27	89.74%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,000,305.65	100%	0	\$0.00		0	\$0.00
31409W2B6	HSBC MORTGAGE CORPORATION (USA)		21	\$5,288,154.18	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,711,803.09	47.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,999,957.27	100%	0	\$0.00		0	\$0.00
31409W2C4	HSBC MORTGAGE CORPORATION (USA)		30	\$7,460,914.70	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,538,616.21	25.39%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,999,530.91	100%	0	\$0.00		0	\$0.00
31409W2D2	Unavailable		10	\$2,000,172.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,172.20	100%	0	\$0.00		0	\$0.00
31409W2E0	HSBC MORTGAGE CORPORATION (USA)		12	\$2,185,824.28	43.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,814,079.74	56.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,999,904.02	100%	0	\$0.00		0	\$0.00
31409W2F7	HSBC MORTGAGE CORPORATION (USA)		4	\$765,504.54	76.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$234,817.89	23.47%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,322.43	100%	0	\$0.00		0	\$0.00
31409W2G5	HSBC MORTGAGE CORPORATION (USA)		17	\$4,243,970.10	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,756,500.00	57.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,000,470.10	100%	0	\$0.00		0	\$0.00
31409W2H3	HSBC MORTGAGE CORPORATION (USA)		17	\$4,045,628.23	80.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$954,511.08	19.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,139.31	100%	0	\$0.00		0	\$0.00
31409W2J9	HSBC MORTGAGE CORPORATION (USA)		19	\$3,613,082.04	36.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$6,387,362.50	63.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,000,444.54	100%	0	\$0.00		0	\$0.00
31409W2K6			8	\$1,795,127.61	83.55%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	1	\$353,500.00	16.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,148,627.61	100%	0	\$0.00		0	\$0.00
31409W2L4		HSBC MORTGAGE CORPORATION (USA)	22	\$5,090,425.00	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,910,048.54	66.06%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,000,473.54	100%	0	\$0.00		0	\$0.00
31409W2M2		Unavailable	17	\$3,999,937.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,999,937.49	100%	0	\$0.00		0	\$0.00
31409W2P5		HSBC MORTGAGE CORPORATION (USA)	22	\$3,734,500.00	74.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,267,000.00	25.33%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,001,500.00	100%	0	\$0.00		0	\$0.00
31409W2Q3		HSBC MORTGAGE CORPORATION (USA)	7	\$2,371,880.00	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,628,899.43	76.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,000,779.43	100%	0	\$0.00		0	\$0.00
31409W2R1		Unavailable	14	\$3,000,355.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,355.95	100%	0	\$0.00		0	\$0.00
31409W2S9		HSBC MORTGAGE CORPORATION (USA)	15	\$3,637,032.45	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,363,024.42	63.63%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,000,056.87	100%	0	\$0.00		0	\$0.00
31409W2U4		HSBC MORTGAGE CORPORATION (USA)	13	\$2,986,410.00	74.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,013,400.00	25.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,999,810.00	100%	0	\$0.00		0	\$0.00
31409W2V2		HSBC MORTGAGE CORPORATION (USA)	7	\$2,027,000.00	28.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,973,061.45	71.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,000,061.45	100%	0	\$0.00		0	\$0.00
31409W2W0		HSBC MORTGAGE CORPORATION (USA)	18	\$948,550.00	49.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$979,850.00	50.81%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,928,400.00	100%	0	\$0.00		0	\$0.00

31409W2X8	HSBC MORTGAGE CORPORATION (USA)	7	\$677,540.00	41.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$964,055.60	58.73%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,641,595.60	100%	0	\$0.00		0	\$0.00
31409W2Y6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,524,750.00	76.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$475,125.05	23.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,999,875.05	100%	0	\$0.00		0	\$0.00
31409W2Z3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,089,949.25	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,860,784.42	63.06%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,950,733.67	100%	0	\$0.00		0	\$0.00
31409W3A7	HSBC MORTGAGE CORPORATION (USA)	1	\$35,600.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,835,478.59	98.1%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,871,078.59	100%	0	\$0.00		0	\$0.00
31409W3B5	HSBC MORTGAGE CORPORATION (USA)	1	\$92,310.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,907,759.07	98.15%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,000,069.07	100%	0	\$0.00		0	\$0.00
31409W3C3	HSBC MORTGAGE CORPORATION (USA)	23	\$5,148,902.39	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,850,400.87	65.67%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,999,303.26	100%	0	\$0.00		0	\$0.00
31409W4U2	U.S. BANK N.A.	1	\$95,045.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$95,045.67	100%	0	\$0.00		0	\$0.00
31409W4V0	U.S. BANK N.A.	3	\$377,910.57	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$377,910.57	100%	0	\$0.00		0	\$0.00
31409W4W8	U.S. BANK N.A.	1	\$107,104.86	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$107,104.86	100%	0	\$0.00		0	\$0.00
31409W5H0	U.S. BANK N.A.	2	\$204,453.26	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$204,453.26	100%	0	\$0.00		0	\$0.00
31409W5J6	U.S. BANK N.A.	8	\$835,520.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$835,520.03	100%	0	\$0.00		0	\$0.00
31409W5K3	U.S. BANK N.A.	18	\$2,014,946.39	100%	0	\$0.00	NA	0	\$0.00

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

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Total			18	\$1,146,245.31	100%	0	\$0.00		0	\$0.00
31409W6P1	U.S. BANK N.A.		3	\$262,764.86	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$262,764.86	100%	0	\$0.00		0	\$0.00
31409W6R7	U.S. BANK N.A.		6	\$746,031.17	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$746,031.17	100%	0	\$0.00		0	\$0.00
31409W6T3	U.S. BANK N.A.		52	\$5,618,230.99	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,618,230.99	100%	0	\$0.00		0	\$0.00
31409W6U0	U.S. BANK N.A.		34	\$3,819,142.74	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,819,142.74	100%	0	\$0.00		0	\$0.00
31409W6V8	U.S. BANK N.A.		17	\$1,688,585.96	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,688,585.96	100%	0	\$0.00		0	\$0.00
31409W6W6	U.S. BANK N.A.		5	\$337,941.53	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$337,941.53	100%	0	\$0.00		0	\$0.00
31409W6Y2	U.S. BANK N.A.		1	\$115,975.06	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,216,144.89	97.32%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,332,119.95	100%	0	\$0.00		0	\$0.00
31409W6Z9	U.S. BANK N.A.		2	\$259,319.86	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,086,631.66	94.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,345,951.52	100%	0	\$0.00		0	\$0.00
31409W7A3	U.S. BANK N.A.		7	\$1,115,849.41	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$10,606,887.92	90.48%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,722,737.33	100%	0	\$0.00		0	\$0.00
31409W7D7	U.S. BANK N.A.		3	\$301,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$301,200.00	100%	0	\$0.00		0	\$0.00
31409W7F2	U.S. BANK N.A.		3	\$276,222.32	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$276,222.32	100%	0	\$0.00		0	\$0.00
31409W7G0	U.S. BANK N.A.		2	\$248,728.50	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$248,728.50	100%	0	\$0.00		0	\$0.00
31409W7M7	U.S. BANK N.A.		14	\$1,024,577.71	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,024,577.71	100%	0	\$0.00		0	\$0.00
31409WA27	SUNTRUST		67	\$12,686,838.87	32.28%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	123	\$26,613,158.05	67.72%	0	\$0.00	NA	0	\$0.00
Total			190	\$39,299,996.92	100%	0	\$0.00		0	\$0.00
31409WA35		SUNTRUST MORTGAGE INC.	74	\$4,879,908.81	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,876,557.55	61.75%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,756,466.36	100%	0	\$0.00		0	\$0.00
31409WA43		SUNTRUST MORTGAGE INC.	53	\$5,179,152.76	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,379,477.09	55.19%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,558,629.85	100%	0	\$0.00		0	\$0.00
31409WA50		SUNTRUST MORTGAGE INC.	31	\$3,658,090.40	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,472,994.17	63.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,131,084.57	100%	0	\$0.00		0	\$0.00
31409WA68		SUNTRUST MORTGAGE INC.	73	\$10,051,872.56	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,924,094.64	58.08%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,975,967.20	100%	0	\$0.00		0	\$0.00
31409WA76		SUNTRUST MORTGAGE INC.	67	\$10,881,477.10	42.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,619,700.54	57.33%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,501,177.64	100%	0	\$0.00		0	\$0.00
31409WA84		SUNTRUST MORTGAGE INC.	53	\$14,062,848.72	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$20,875,610.94	59.75%	0	\$0.00	NA	0	\$0.00
Total			137	\$34,938,459.66	100%	0	\$0.00		0	\$0.00
31409WA92		SUNTRUST MORTGAGE INC.	69	\$17,662,831.61	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$34,475,340.78	66.12%	0	\$0.00	NA	0	\$0.00
Total			199	\$52,138,172.39	100%	0	\$0.00		0	\$0.00
31409WAA9		SUNTRUST MORTGAGE INC.	76	\$14,432,110.35	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$55,095,816.25	79.24%	0	\$0.00	NA	0	\$0.00
Total			333	\$69,527,926.60	100%	0	\$0.00		0	\$0.00
31409WAB7		SUNTRUST MORTGAGE INC.	82	\$15,121,846.25	28.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	182	\$37,437,893.43	71.23%	0	\$0.00	NA	0	\$0.00
Total			264	\$52,559,739.68	100%	0	\$0.00		0	\$0.00
31409WAC5		SUNTRUST MORTGAGE INC.	85	\$19,216,099.34	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$40,558,627.10	67.85%	0	\$0.00	NA	0	\$0.00
Total			254	\$59,774,726.44	100%	0	\$0.00		0	\$0.00
31409WAD3		SUNTRUST MORTGAGE INC.	28	\$1,936,756.65	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$5,037,062.84	72.23%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,973,819.49	100%	0	\$0.00		0	\$0.00
31409WAE1		SUNTRUST MORTGAGE INC.	107	\$26,915,404.10	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$53,261,627.10	66.43%	0	\$0.00	NA	0	\$0.00
Total			316	\$80,177,031.20	100%	0	\$0.00		0	\$0.00
31409WAF8		SUNTRUST MORTGAGE INC.	50	\$8,138,272.80	39.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,575,805.89	60.71%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,714,078.69	100%	0	\$0.00		0	\$0.00
31409WAG6		SUNTRUST MORTGAGE INC.	128	\$33,502,861.14	56.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$25,989,052.97	43.69%	0	\$0.00	NA	0	\$0.00
Total			229	\$59,491,914.11	100%	0	\$0.00		0	\$0.00
31409WAH4		SUNTRUST MORTGAGE INC.	70	\$9,616,796.56	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,628,590.63	52.5%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,245,387.19	100%	0	\$0.00		0	\$0.00
31409WAJ0		SUNTRUST MORTGAGE INC.	57	\$7,779,858.43	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,170,222.03	56.66%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,950,080.46	100%	0	\$0.00		0	\$0.00
31409WAK7		SUNTRUST MORTGAGE INC.	61	\$4,028,797.13	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,307,674.31	61.02%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,336,471.44	100%	0	\$0.00		0	\$0.00
31409WAL5		SUNTRUST MORTGAGE INC.	43	\$4,234,690.70	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,221,533.59	63.04%	0	\$0.00	NA	0	\$0.00

Total			116	\$11,456,224.29	100%	0	\$0.00		0	\$0.00
31409WAM3	SUNTRUST MORTGAGE INC.	63	\$3,767,853.06	32.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	129	\$7,805,248.87	67.44%	0	\$0.00	NA	0	\$0.00	
Total			192	\$11,573,101.93	100%	0	\$0.00		0	\$0.00
31409WAN1	SUNTRUST MORTGAGE INC.	30	\$6,145,126.37	22.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	104	\$20,599,717.98	77.02%	0	\$0.00	NA	0	\$0.00	
Total			134	\$26,744,844.35	100%	0	\$0.00		0	\$0.00
31409WAP6	SUNTRUST MORTGAGE INC.	91	\$5,680,437.99	44.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	105	\$7,097,588.22	55.55%	0	\$0.00	NA	0	\$0.00	
Total			196	\$12,778,026.21	100%	0	\$0.00		0	\$0.00
31409WAQ4	SUNTRUST MORTGAGE INC.	48	\$7,585,743.42	36.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$13,043,648.78	63.23%	0	\$0.00	NA	0	\$0.00	
Total			112	\$20,629,392.20	100%	0	\$0.00		0	\$0.00
31409WAR2	SUNTRUST MORTGAGE INC.	74	\$8,741,552.81	37.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	124	\$14,675,468.06	62.67%	0	\$0.00	NA	0	\$0.00	
Total			198	\$23,417,020.87	100%	0	\$0.00		0	\$0.00
31409WAS0	SUNTRUST MORTGAGE INC.	55	\$5,386,239.12	49.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$5,440,796.65	50.25%	0	\$0.00	NA	0	\$0.00	
Total			110	\$10,827,035.77	100%	0	\$0.00		0	\$0.00
31409WAT8	SUNTRUST MORTGAGE INC.	39	\$10,060,136.98	36.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$17,841,388.22	63.94%	0	\$0.00	NA	0	\$0.00	
Total			109	\$27,901,525.20	100%	0	\$0.00		0	\$0.00
31409WAU5	SUNTRUST MORTGAGE INC.	35	\$3,416,417.85	34.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$6,511,059.15	65.59%	0	\$0.00	NA	0	\$0.00	
Total			101	\$9,927,477.00	100%	0	\$0.00		0	\$0.00
31409WAV3	SUNTRUST MORTGAGE INC.	13	\$2,780,799.68	28.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$6,886,133.62	71.23%	0	\$0.00	NA	0	\$0.00	
Total			50	\$9,666,933.30	100%	0	\$0.00		0	\$0.00

31409WAW1	SUNTRUST MORTGAGE INC.	59	\$14,636,225.90	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$25,477,823.83	63.51%	0	\$0.00	NA	0	\$0.00
Total		161	\$40,114,049.73	100%	0	\$0.00		0	\$0.00
31409WAX9	SUNTRUST MORTGAGE INC.	5	\$1,334,579.42	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,017,062.87	69.33%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,351,642.29	100%	0	\$0.00		0	\$0.00
31409WAY7	SUNTRUST MORTGAGE INC.	5	\$746,652.49	17.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,566,893.93	82.69%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,313,546.42	100%	0	\$0.00		0	\$0.00
31409WAZ4	SUNTRUST MORTGAGE INC.	59	\$11,422,458.00	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$27,002,719.08	70.27%	0	\$0.00	NA	0	\$0.00
Total		200	\$38,425,177.08	100%	0	\$0.00		0	\$0.00
31409WD24	GMAC MORTGAGE CORPORATION	82	\$10,648,343.55	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$20,179,769.44	65.46%	0	\$0.00	NA	0	\$0.00
Total		237	\$30,828,112.99	100%	0	\$0.00		0	\$0.00
31409WD32	GMAC MORTGAGE CORPORATION	42	\$6,887,189.73	30.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,542,284.72	69.29%	0	\$0.00	NA	0	\$0.00
Total		138	\$22,429,474.45	100%	0	\$0.00		0	\$0.00
31409WD40	GMAC MORTGAGE CORPORATION	18	\$4,473,828.34	66.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,227,705.53	33.24%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,701,533.87	100%	0	\$0.00		0	\$0.00
31409WD57	GMAC MORTGAGE CORPORATION	79	\$5,121,466.36	45.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,092,219.67	54.33%	0	\$0.00	NA	0	\$0.00
Total		178	\$11,213,686.03	100%	0	\$0.00		0	\$0.00
31409WD65	GMAC MORTGAGE CORPORATION	70	\$18,609,836.86	38.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$30,188,923.14	61.86%	0	\$0.00	NA	0	\$0.00
Total		189	\$48,798,760.00	100%	0	\$0.00		0	\$0.00

31409WD73		GMAC MORTGAGE CORPORATION	41	\$10,043,524.49	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$30,211,301.37	75.05%	0	\$0.00	NA	0	\$0.00
Total			159	\$40,254,825.86	100%	0	\$0.00		0	\$0.00
31409WD81		GMAC MORTGAGE CORPORATION	90	\$8,910,312.47	67.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,227,672.10	32.18%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,137,984.57	100%	0	\$0.00		0	\$0.00
31409WD99		GMAC MORTGAGE CORPORATION	81	\$10,560,717.30	60.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,886,516.43	39.47%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,447,233.73	100%	0	\$0.00		0	\$0.00
31409WE23		GMAC MORTGAGE CORPORATION	18	\$3,015,125.20	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,085,955.59	76.99%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,101,080.79	100%	0	\$0.00		0	\$0.00
31409WE31		GMAC MORTGAGE CORPORATION	3	\$560,680.00	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,593,900.00	90.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,154,580.00	100%	0	\$0.00		0	\$0.00
31409WE49		GMAC MORTGAGE CORPORATION	5	\$1,340,900.99	6.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,067,571.21	93.09%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,408,472.20	100%	0	\$0.00		0	\$0.00
31409WE56		GMAC MORTGAGE CORPORATION	20	\$4,860,444.98	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$26,143,099.89	84.32%	0	\$0.00	NA	0	\$0.00
Total			137	\$31,003,544.87	100%	0	\$0.00		0	\$0.00
31409WE64		GMAC MORTGAGE CORPORATION	1	\$227,999.99	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,479,125.04	93.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,707,125.03	100%	0	\$0.00		0	\$0.00
31409WE80		GMAC MORTGAGE CORPORATION	9	\$2,660,757.94	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$33,996,605.34	92.74%	0	\$0.00	NA	0	\$0.00
Total			143	\$36,657,363.28	100%	0	\$0.00		0	\$0.00
31409WE98		GMAC MORTGAGE	14	\$4,050,489.65	27.13%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	46	\$10,880,600.38	72.87%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,931,090.03	100%	0	\$0.00		0	\$0.00
31409WEA5		GMAC MORTGAGE CORPORATION	41	\$6,659,055.87	51.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,310,191.73	48.66%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,969,247.60	100%	0	\$0.00		0	\$0.00
31409WEC1		GMAC MORTGAGE CORPORATION	7	\$486,287.49	29.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,170,705.63	70.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,656,993.12	100%	0	\$0.00		0	\$0.00
31409WEE7		GMAC MORTGAGE CORPORATION	44	\$8,266,456.99	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,509,503.43	66.64%	0	\$0.00	NA	0	\$0.00
Total			134	\$24,775,960.42	100%	0	\$0.00		0	\$0.00
31409WEF4		GMAC MORTGAGE CORPORATION	36	\$8,325,840.88	29.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$19,957,170.51	70.56%	0	\$0.00	NA	0	\$0.00
Total			113	\$28,283,011.39	100%	0	\$0.00		0	\$0.00
31409WEG2		GMAC MORTGAGE CORPORATION	12	\$1,886,382.96	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,496,519.34	77.5%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,382,902.30	100%	0	\$0.00		0	\$0.00
31409WEH0		GMAC MORTGAGE CORPORATION	67	\$10,556,153.14	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,186,436.23	64.51%	0	\$0.00	NA	0	\$0.00
Total			196	\$29,742,589.37	100%	0	\$0.00		0	\$0.00
31409WEJ6		GMAC MORTGAGE CORPORATION	87	\$9,475,176.79	69.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,119,624.88	30.3%	0	\$0.00	NA	0	\$0.00
Total			122	\$13,594,801.67	100%	0	\$0.00		0	\$0.00
31409WEK3		GMAC MORTGAGE CORPORATION	28	\$1,870,012.10	68.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$853,170.32	31.33%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,723,182.42	100%	0	\$0.00		0	\$0.00
31409WEL1		GMAC MORTGAGE CORPORATION	8	\$1,749,256.65	45.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,109,696.01	54.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,858,952.66	100%	0	\$0.00		0	\$0.00
31409WEN7		GMAC MORTGAGE CORPORATION	4	\$859,400.00	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,149,642.00	91.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,009,042.00	100%	0	\$0.00		0	\$0.00
31409WEP2		GMAC MORTGAGE CORPORATION	14	\$2,745,304.60	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,253,644.86	81.7%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,998,949.46	100%	0	\$0.00		0	\$0.00
31409WEQ0		GMAC MORTGAGE CORPORATION	12	\$2,317,210.85	23.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,740,687.00	76.96%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,057,897.85	100%	0	\$0.00		0	\$0.00
31409WER8		GMAC MORTGAGE CORPORATION	6	\$1,304,213.46	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,173,513.64	47.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,477,727.10	100%	0	\$0.00		0	\$0.00
31409WES6		GMAC MORTGAGE CORPORATION	10	\$1,856,627.18	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,049,746.91	81.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,906,374.09	100%	0	\$0.00		0	\$0.00
31409WET4		GMAC MORTGAGE CORPORATION	14	\$2,699,446.16	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,378,471.78	75.63%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,077,917.94	100%	0	\$0.00		0	\$0.00
31409WEU1		GMAC MORTGAGE CORPORATION	33	\$6,661,276.14	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,238,379.16	48.36%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,899,655.30	100%	0	\$0.00		0	\$0.00
31409WEW7		GMAC MORTGAGE CORPORATION	19	\$2,304,670.20	93.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$147,700.00	6.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,452,370.20	100%	0	\$0.00		0	\$0.00
31409WEY3		GMAC MORTGAGE CORPORATION	17	\$3,624,592.84	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,834,346.45	68.37%	0	\$0.00	NA	0	\$0.00

Total			60	\$11,458,939.29	100%	0	\$0.00		0	\$0.00
31409WEZ0		GMAC MORTGAGE CORPORATION	21	\$2,823,059.51	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,980,191.52	77.95%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,803,251.03	100%	0	\$0.00		0	\$0.00
31409WFA4		GMAC MORTGAGE CORPORATION	43	\$10,255,358.31	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,177,492.14	63.93%	0	\$0.00	NA	0	\$0.00
Total			115	\$28,432,850.45	100%	0	\$0.00		0	\$0.00
31409WFC0		GMAC MORTGAGE CORPORATION	42	\$6,839,284.64	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,494,570.01	62.7%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,333,854.65	100%	0	\$0.00		0	\$0.00
31409WFD8		GMAC MORTGAGE CORPORATION	27	\$6,878,457.93	40.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,004,504.63	59.26%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,882,962.56	100%	0	\$0.00		0	\$0.00
31409WFE6		GMAC MORTGAGE CORPORATION	34	\$8,520,379.37	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$24,959,875.18	74.55%	0	\$0.00	NA	0	\$0.00
Total			132	\$33,480,254.55	100%	0	\$0.00		0	\$0.00
31409WFF3		GMAC MORTGAGE CORPORATION	303	\$34,145,460.75	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$11,291,133.26	24.85%	0	\$0.00	NA	0	\$0.00
Total			412	\$45,436,594.01	100%	0	\$0.00		0	\$0.00
31409WFG1		GMAC MORTGAGE CORPORATION	14	\$1,759,286.24	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,314,507.82	42.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,073,794.06	100%	0	\$0.00		0	\$0.00
31409WFK2		GMAC MORTGAGE CORPORATION	19	\$4,610,711.00	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,696,219.92	67.77%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,306,930.92	100%	0	\$0.00		0	\$0.00
31409WH79		U.S. BANK N.A.	1	\$117,669.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$117,669.09	100%	0	\$0.00		0	\$0.00
31409WJH5		U.S. BANK N.A.	10	\$1,442,235.03	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,442,235.03	100%	0	\$0.00		0	\$0.00
31409WJJ1		U.S. BANK N.A.	6	\$683,087.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$683,087.31	100%	0	\$0.00		0	\$0.00
31409WJK8		U.S. BANK N.A.	2	\$167,268.13	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$167,268.13	100%	0	\$0.00		0	\$0.00
31409WKT7		FIRST BANK DBA FIRST BANK MORTGAGE	79	\$7,122,692.88	67.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,453,443.06	32.65%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,576,135.94	100%	0	\$0.00		0	\$0.00
31409WKU4		FIRST BANK DBA FIRST BANK MORTGAGE	399	\$37,459,460.11	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,621,012.91	10.98%	0	\$0.00	NA	0	\$0.00
Total			426	\$42,080,473.02	100%	0	\$0.00		0	\$0.00
31409WKV2		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,008,191.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,191.78	100%	0	\$0.00		0	\$0.00
31409WLA7		Unavailable	511	\$130,007,863.05	100%	0	\$0.00	NA	0	\$0.00
Total			511	\$130,007,863.05	100%	0	\$0.00		0	\$0.00
31409WLB5		Unavailable	1,621	\$414,172,962.67	100%	0	\$0.00	NA	0	\$0.00
Total			1,621	\$414,172,962.67	100%	0	\$0.00		0	\$0.00
31409WLC3		Unavailable	3,045	\$763,599,966.16	100%	0	\$0.00	NA	0	\$0.00
Total			3,045	\$763,599,966.16	100%	0	\$0.00		0	\$0.00
31409WLD1		Unavailable	15	\$2,798,809.15	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,798,809.15	100%	0	\$0.00		0	\$0.00
31409WLE9		Unavailable	14	\$1,867,968.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,867,968.84	100%	0	\$0.00		0	\$0.00
31409WLF6		WELLS FARGO BANK, N.A.	352	\$91,492,635.76	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$115,467,040.26	55.79%	0	\$0.00	NA	0	\$0.00
Total			794	\$206,959,676.02	100%	0	\$0.00		0	\$0.00
31409WLG4			1,746	\$438,179,640.33	73.58%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	605	\$157,315,399.45	26.42%	0	\$0.00	NA	0	\$0.00
Total			2,351	\$595,495,039.78	100%	0	\$0.00		0	\$0.00
31409WLL3		Unavailable	23	\$4,077,727.16	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,077,727.16	100%	0	\$0.00		0	\$0.00
31409WLM1		Unavailable	59	\$10,818,497.54	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,818,497.54	100%	0	\$0.00		0	\$0.00
31409WLN9		Unavailable	64	\$9,671,287.50	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,671,287.50	100%	0	\$0.00		0	\$0.00
31409WLP4		Unavailable	13	\$2,221,809.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,221,809.85	100%	0	\$0.00		0	\$0.00
31409WLQ2		Unavailable	8	\$1,545,738.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,545,738.61	100%	0	\$0.00		0	\$0.00
31409WLW9		NATIONAL CITY MORTGAGE COMPANY	7	\$880,254.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$880,254.78	100%	0	\$0.00		0	\$0.00
31409WNG2		CCO MORTGAGE CORPORATION	81	\$18,079,397.17	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,079,397.17	100%	0	\$0.00		0	\$0.00
31409WNH0		CCO MORTGAGE CORPORATION	84	\$5,342,164.49	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,342,164.49	100%	0	\$0.00		0	\$0.00
31409WNJ6		CCO MORTGAGE CORPORATION	211	\$51,879,506.52	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$51,879,506.52	100%	0	\$0.00		0	\$0.00
31409WNK3		CCO MORTGAGE CORPORATION	12	\$2,530,097.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,530,097.04	100%	0	\$0.00		0	\$0.00
31409WNL1		CCO MORTGAGE CORPORATION	43	\$7,340,248.24	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,340,248.24	100%	0	\$0.00		0	\$0.00
31409WNM9		CCO MORTGAGE CORPORATION	72	\$7,094,411.86	100%	0	\$0.00	NA	0	\$0.00

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Total			72	\$7,094,411.86	100%	0	\$0.00		0	\$0.00
31409WNN7		CCO MORTGAGE CORPORATION	36	\$4,233,809.32	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,233,809.32	100%	0	\$0.00		0	\$0.00
31409WNP2		CCO MORTGAGE CORPORATION	76	\$10,590,540.90	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,590,540.90	100%	0	\$0.00		0	\$0.00
31409WNQ0		CCO MORTGAGE CORPORATION	112	\$27,337,451.00	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$27,337,451.00	100%	0	\$0.00		0	\$0.00
31409WNR8		CCO MORTGAGE CORPORATION	26	\$1,640,597.38	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,640,597.38	100%	0	\$0.00		0	\$0.00
31409WNS6		CCO MORTGAGE CORPORATION	29	\$3,505,702.35	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,505,702.35	100%	0	\$0.00		0	\$0.00
31409WNT4		CCO MORTGAGE CORPORATION	37	\$8,780,645.35	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,780,645.35	100%	0	\$0.00		0	\$0.00
31409WSK8		BANK OF AMERICA NA	175	\$11,124,013.39	86.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,749,057.92	13.59%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,873,071.31	100%	0	\$0.00		0	\$0.00
31409WSL6		BANK OF AMERICA NA	94	\$9,237,451.32	81.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,124,159.16	18.7%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,361,610.48	100%	0	\$0.00		0	\$0.00
31409WSM4		BANK OF AMERICA NA	120	\$15,723,309.88	85.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,689,692.79	14.61%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,413,002.67	100%	0	\$0.00		0	\$0.00
31409WSP7		BANK OF AMERICA NA	60	\$13,669,599.85	96.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$430,429.64	3.05%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,100,029.49	100%	0	\$0.00		0	\$0.00
31409WSR3		BANK OF AMERICA NA	50	\$8,089,747.87	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,462,300.00	15.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,552,047.87	100%	0	\$0.00		0	\$0.00

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31409WSS1	BANK OF AMERICA NA	204	\$45,885,468.83	79.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,828,008.77	20.49%	0	\$0.00	NA	0	\$0.00
Total		248	\$57,713,477.60	100%	0	\$0.00		0	\$0.00
31409WST9	BANK OF AMERICA NA	90	\$5,418,972.12	74.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,832,003.11	25.27%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,250,975.23	100%	0	\$0.00		0	\$0.00
31409WSU6	BANK OF AMERICA NA	56	\$5,442,666.67	83.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,067,840.64	16.4%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,510,507.31	100%	0	\$0.00		0	\$0.00
31409WSV4	BANK OF AMERICA NA	37	\$4,769,948.89	61.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,968,361.89	38.36%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,738,310.78	100%	0	\$0.00		0	\$0.00
31409WUA7	INDYMAC BANK, FSB	1	\$380,000.00	37.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$637,377.42	62.65%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,017,377.42	100%	0	\$0.00		0	\$0.00
31409WUB5	INDYMAC BANK, FSB	2	\$557,864.94	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,719,591.62	82.98%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,277,456.56	100%	0	\$0.00		0	\$0.00
31409WUC3	INDYMAC BANK, FSB	30	\$8,176,611.91	27.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$21,182,225.27	72.15%	0	\$0.00	NA	0	\$0.00
Total		120	\$29,358,837.18	100%	0	\$0.00		0	\$0.00
31409WUE9	INDYMAC BANK, FSB	15	\$4,394,127.60	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,726,354.20	60.49%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,120,481.80	100%	0	\$0.00		0	\$0.00
31409WUF6	INDYMAC BANK, FSB	47	\$11,545,436.92	47.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,878,986.08	52.73%	0	\$0.00	NA	0	\$0.00
Total		97	\$24,424,423.00	100%	0	\$0.00		0	\$0.00
31409WUG4	INDYMAC BANK, FSB	7	\$1,379,448.50	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,419,932.95	85.92%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,799,381.45	100%	0	\$0.00		0	\$0.00
31409WUJ8	INDYMAC BANK, FSB	7	\$1,419,542.99	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$36,016,544.29	96.21%	0	\$0.00	NA	0	\$0.00
Total		161	\$37,436,087.28	100%	0	\$0.00		0	\$0.00
31409WUK5	INDYMAC BANK, FSB	2	\$231,945.00	4.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$4,627,381.66	95.23%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,859,326.66	100%	0	\$0.00		0	\$0.00
31409WUL3		Unavailable	9	\$1,356,024.98	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,356,024.98	100%	0	\$0.00		0	\$0.00
31409WUM1		INDYMAC BANK, FSB	5	\$703,076.13	69.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$315,772.20	30.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,848.33	100%	0	\$0.00		0	\$0.00
31409WUN9		Unavailable	17	\$1,474,620.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,474,620.21	100%	0	\$0.00		0	\$0.00
31409WUT6		SUNTRUST MORTGAGE INC.	20	\$2,049,163.67	79.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$513,363.01	20.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,562,526.68	100%	0	\$0.00		0	\$0.00
31409WUU3		SUNTRUST MORTGAGE INC.	9	\$1,444,083.94	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,427,225.55	49.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,871,309.49	100%	0	\$0.00		0	\$0.00
31409WUV1		SUNTRUST MORTGAGE INC.	29	\$4,017,706.58	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,481,757.22	46.43%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,499,463.80	100%	0	\$0.00		0	\$0.00
31409WUW9		SUNTRUST MORTGAGE INC.	26	\$4,309,183.10	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,070,372.77	73.69%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,379,555.87	100%	0	\$0.00		0	\$0.00
31409WUX7		SUNTRUST MORTGAGE INC.	25	\$4,365,853.62	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,173,333.01	69.97%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,539,186.63	100%	0	\$0.00		0	\$0.00
31409WUY5		SUNTRUST MORTGAGE INC.	17	\$3,114,660.08	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,923,865.73	68.97%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,038,525.81	100%	0	\$0.00		0	\$0.00
31409WWD9		Unavailable	9	\$1,106,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,106,070.00	100%	0	\$0.00		0	\$0.00

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31409WWE7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,167,390.00	43.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,521,556.18	56.99%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,688,946.18	100%	0	\$0.00		0	\$0.00
31409WZ38	HSBC MORTGAGE CORPORATION (USA)	16	\$2,834,916.01	28.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,163,586.52	71.65%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,998,502.53	100%	0	\$0.00		0	\$0.00
31409WZ46	HSBC MORTGAGE CORPORATION (USA)	9	\$1,403,713.94	14.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,596,005.14	85.96%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,999,719.08	100%	0	\$0.00		0	\$0.00
31409WZ53	HSBC MORTGAGE CORPORATION (USA)	12	\$2,188,321.09	72.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$820,418.67	27.27%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,008,739.76	100%	0	\$0.00		0	\$0.00
31409WZ61	HSBC MORTGAGE CORPORATION (USA)	1	\$93,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,907,124.23	98.84%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,000,124.23	100%	0	\$0.00		0	\$0.00
31409WZ79	HSBC MORTGAGE CORPORATION (USA)	6	\$1,076,000.00	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,924,664.27	89.24%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,000,664.27	100%	0	\$0.00		0	\$0.00
31409WZ87	HSBC MORTGAGE CORPORATION (USA)	22	\$5,231,904.45	52.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,768,467.29	47.68%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,000,371.74	100%	0	\$0.00		0	\$0.00
31409WZ95	Unavailable	18	\$2,999,730.71	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,999,730.71	100%	0	\$0.00		0	\$0.00
31409X2R9	PHH MORTGAGE CORPORATION	37	\$8,887,674.47	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,887,674.47	100%	0	\$0.00		0	\$0.00
31409X2S7	CHASE HOME FINANCE	27	\$2,863,118.21	79.81%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$724,481.37	20.19%	0	\$0.00	NA	0	\$0.00

Total			34	\$3,587,599.58	100%	0	\$0.00		0	\$0.00
31409X3C1		UNIVERSAL MORTGAGE CORPORATION	3	\$295,900.00	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,704,097.39	90.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,999,997.39	100%	0	\$0.00		0	\$0.00
31409X3D9		UNIVERSAL MORTGAGE CORPORATION	6	\$844,127.00	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,055,026.12	78.35%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,899,153.12	100%	0	\$0.00		0	\$0.00
31409X3E7		UNIVERSAL MORTGAGE CORPORATION	2	\$245,000.00	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,754,915.00	93.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,999,915.00	100%	0	\$0.00		0	\$0.00
31409X3G2		UNIVERSAL MORTGAGE CORPORATION	7	\$1,103,750.00	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,322,075.00	67.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,425,825.00	100%	0	\$0.00		0	\$0.00
31409X3H0		UNIVERSAL MORTGAGE CORPORATION	2	\$240,500.00	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,105,614.00	89.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,346,114.00	100%	0	\$0.00		0	\$0.00
31409X3J6		UNIVERSAL MORTGAGE CORPORATION	3	\$327,420.00	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,337,650.00	80.34%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,665,070.00	100%	0	\$0.00		0	\$0.00
31409X3K3		Unavailable	13	\$1,510,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,510,810.00	100%	0	\$0.00		0	\$0.00
31409X3N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,406,576.03	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$25,319,148.39	62.17%	0	\$0.00	NA	0	\$0.00
Total			189	\$40,725,724.42	100%	0	\$0.00		0	\$0.00

31409X3P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,237,495.26	68.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,020,508.17	31.32%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,258,003.43	100%	0	\$0.00		0	\$0.00
31409X3S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,631,517.36	54.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,233,169.98	45.91%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,864,687.34	100%	0	\$0.00		0	\$0.00
31409X3T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,799,352.66	46.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,089,662.26	53.73%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,889,014.92	100%	0	\$0.00		0	\$0.00
31409X3U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,392,955.82	43.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,672,489.40	56.36%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,065,445.22	100%	0	\$0.00		0	\$0.00
31409X3V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,241,984.28	67.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$4,848,502.16	32.13%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,090,486.44	100%	0	\$0.00		0	\$0.00
31409X3W7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,352,979.02	55.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$6,611,922.92	44.18%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,964,901.94	100%	0	\$0.00		0	\$0.00
31409X3X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,135,219.32	71.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,808,437.00	28.24%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,943,656.32	100%	0	\$0.00		0	\$0.00
31409X3Y3	BISHOPS GATE RESIDENTIAL	21	\$4,129,310.92	75.37%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$290,860.00	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,058,692.00	19.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,478,862.92	100%	0	\$0.00		0	\$0.00
31409X3Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,690,450.00	27.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$251,000.00	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,127,439.39	68.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,068,889.39	100%	0	\$0.00		0	\$0.00
31409X4A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$13,177,210.46	77.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$3,795,740.00	22.36%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,972,950.46	100%	0	\$0.00		0	\$0.00
31409XAA7		U.S. BANK N.A.	52	\$4,851,301.84	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,851,301.84	100%	0	\$0.00		0	\$0.00
31409XAC3		U.S. BANK N.A.	2	\$230,320.29	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$230,320.29	100%	0	\$0.00		0	\$0.00
31409XAE9		U.S. BANK N.A.	1	\$59,430.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$59,430.46	100%	0	\$0.00		0	\$0.00
31409XAG4		U.S. BANK N.A.	5	\$413,867.09	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$413,867.09	100%	0	\$0.00		0	\$0.00
31409XAH2		U.S. BANK N.A.	4	\$245,145.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$245,145.00	100%	0	\$0.00		0	\$0.00
31409XAK5		U.S. BANK N.A.	1	\$114,243.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$114,243.77	100%	0	\$0.00		0	\$0.00
31409XAL3		U.S. BANK N.A.	6	\$501,564.77	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$501,564.77	100%	0	\$0.00		0	\$0.00
31409XAM1		HomeBANC MORTGAGE CORPORATION	30	\$6,040,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,040,230.00	100%	0	\$0.00		0	\$0.00

31409XAN9	HOMEBANC MORTGAGE CORPORATION	48	\$10,528,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,528,500.00	100%	0	\$0.00		0	\$0.00
31409XE21	M&T MORTGAGE CORPORATION	17	\$2,113,112.92	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,820.54	3.99%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,200,933.46	100%	0	\$0.00		0	\$0.00
31409XE39	M&T MORTGAGE CORPORATION	2	\$312,969.35	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,697,417.56	84.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,010,386.91	100%	0	\$0.00		0	\$0.00
31409XE47	Unavailable	9	\$1,454,221.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,454,221.55	100%	0	\$0.00		0	\$0.00
31409XE54	Unavailable	8	\$1,027,176.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,027,176.34	100%	0	\$0.00		0	\$0.00
31409XE70	M&T MORTGAGE CORPORATION	3	\$559,217.90	34.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,058,747.66	65.44%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,617,965.56	100%	0	\$0.00		0	\$0.00
31409XE88	M&T MORTGAGE CORPORATION	8	\$1,464,460.79	78.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$389,559.18	21.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,854,019.97	100%	0	\$0.00		0	\$0.00
31409XEV7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,514,507.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,514,507.42	100%	0	\$0.00		0	\$0.00
31409XEW5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$10,534,806.05	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,534,806.05	100%	0	\$0.00		0	\$0.00
31409XF79	CHASE HOME FINANCE	273	\$62,036,744.09	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$62,036,744.09	100%	0	\$0.00		0	\$0.00
31409XF87		449	\$99,984,372.59	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE								
Total			449	\$99,984,372.59	100%	0	\$0.00	0	\$0.00	0
31409XF95		CHASE HOME FINANCE	58	\$12,827,997.16	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,827,997.16	100%	0	\$0.00	0	\$0.00	0
31409XFC8		CHASE HOME FINANCE	10	\$657,130.27	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,274,832.84	65.99%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,931,963.11	100%	0	\$0.00	0	\$0.00	0
31409XFD6		CHASE HOME FINANCE	4	\$520,484.35	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,115,239.39	85.68%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,635,723.74	100%	0	\$0.00	0	\$0.00	0
31409XH28		Unavailable	11	\$3,508,396.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,508,396.18	100%	0	\$0.00	0	\$0.00	0
31409XH77		Unavailable	10	\$1,344,137.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,344,137.43	100%	0	\$0.00	0	\$0.00	0
31409XHS1		ABN AMRO MORTGAGE GROUP, INC.	1	\$129,460.28	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,043,613.47	98.2%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,173,073.75	100%	0	\$0.00	0	\$0.00	0
31409XHZ5		ABN AMRO MORTGAGE GROUP, INC.	3	\$559,086.78	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,268,962.04	88.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,828,048.82	100%	0	\$0.00	0	\$0.00	0
31409XJ75		Unavailable	8	\$1,761,465.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,761,465.62	100%	0	\$0.00	0	\$0.00	0
31409XJ83		ABN AMRO MORTGAGE GROUP, INC.	1	\$107,058.33	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,664,345.22	93.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,771,403.55	100%	0	\$0.00	0	\$0.00	0
31409XJD2		ABN AMRO MORTGAGE GROUP,	4	\$907,481.29	17.34%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	18	\$4,324,877.68	82.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,232,358.97	100%	0	\$0.00		0	\$0.00
31409XJE0		Unavailable	35	\$2,289,440.94	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,289,440.94	100%	0	\$0.00		0	\$0.00
31409XJF7		Unavailable	10	\$1,464,582.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,464,582.59	100%	0	\$0.00		0	\$0.00
31409XJK6		ABN AMRO MORTGAGE GROUP, INC.	1	\$180,000.00	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,103,824.55	85.98%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,283,824.55	100%	0	\$0.00		0	\$0.00
31409XJL4		Unavailable	23	\$2,277,334.59	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,277,334.59	100%	0	\$0.00		0	\$0.00
31409XJT7		ABN AMRO MORTGAGE GROUP, INC.	2	\$179,600.00	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,377,240.20	94.95%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,556,840.20	100%	0	\$0.00		0	\$0.00
31409XJY6		ABN AMRO MORTGAGE GROUP, INC.	3	\$197,931.99	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$826,550.00	80.68%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,024,481.99	100%	0	\$0.00		0	\$0.00
31409XK24		Unavailable	7	\$1,054,202.70	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,054,202.70	100%	0	\$0.00		0	\$0.00
31409XK73		Unavailable	17	\$1,782,743.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,782,743.27	100%	0	\$0.00		0	\$0.00
31409XK81		Unavailable	24	\$2,940,435.96	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,940,435.96	100%	0	\$0.00		0	\$0.00
31409XK99		Unavailable	19	\$1,766,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,766,450.00	100%	0	\$0.00		0	\$0.00
31409XKR9		PHH MORTGAGE CORPORATION	85	\$15,077,972.66	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,077,972.66	100%	0	\$0.00		0	\$0.00

31409XKS7	PHH MORTGAGE CORPORATION	45	\$11,545,444.50	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,545,444.50	100%	0	\$0.00		0	\$0.00
31409XKT5	Unavailable	6	\$1,077,021.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,077,021.24	100%	0	\$0.00		0	\$0.00
31409XKU2	Unavailable	20	\$3,255,938.20	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,255,938.20	100%	0	\$0.00		0	\$0.00
31409XKV0	Unavailable	12	\$2,065,946.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,065,946.04	100%	0	\$0.00		0	\$0.00
31409XKY4	Unavailable	16	\$1,639,899.89	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,639,899.89	100%	0	\$0.00		0	\$0.00
31409XLA5	Unavailable	24	\$4,645,184.48	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,645,184.48	100%	0	\$0.00		0	\$0.00
31409XLB3	IRWIN MORTGAGE CORPORATION	1	\$150,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,985,473.08	98.52%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,135,473.08	100%	0	\$0.00		0	\$0.00
31409XLD9	Unavailable	13	\$2,466,981.92	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,466,981.92	100%	0	\$0.00		0	\$0.00
31409XLE7	IRWIN MORTGAGE CORPORATION	1	\$253,590.00	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,481,957.00	96.24%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,735,547.00	100%	0	\$0.00		0	\$0.00
31409XLF4	Unavailable	43	\$4,542,756.65	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,542,756.65	100%	0	\$0.00		0	\$0.00
31409XLG2	Unavailable	15	\$1,835,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,835,150.00	100%	0	\$0.00		0	\$0.00
31409XLJ6	IRWIN MORTGAGE CORPORATION	1	\$220,696.00	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,317,988.79	91.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,538,684.79	100%	0	\$0.00		0	\$0.00
31409XLK3	Unavailable	5	\$1,014,515.06	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,014,515.06	100%	0	\$0.00		0	\$0.00

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31409XLL1	Unavailable	6	\$1,423,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,423,600.00	100%	0	\$0.00		0	\$0.00
31409XLM9	Unavailable	4	\$704,837.72	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$704,837.72	100%	0	\$0.00		0	\$0.00
31409XNJ4	Unavailable	5	\$570,397.03	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$570,397.03	100%	0	\$0.00		0	\$0.00
31409XQF9	FIRST BANK DBA FIRST BANK MORTGAGE	60	\$7,580,537.23	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$550,990.75	6.78%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,131,527.98	100%	0	\$0.00		0	\$0.00
31409XRC5	FREEDOM MORTGAGE CORP.	3	\$396,800.00	39.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$604,600.00	60.38%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,001,400.00	100%	0	\$0.00		0	\$0.00
31409XRD3	FREEDOM MORTGAGE CORP.	4	\$608,600.00	60.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$392,000.00	39.18%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,600.00	100%	0	\$0.00		0	\$0.00
31409XS75	BANK OF AMERICA NA	10	\$2,789,183.54	87.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$408,650.00	12.78%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,197,833.54	100%	0	\$0.00		0	\$0.00
31409XS83	BANK OF AMERICA NA	86	\$19,849,409.71	96.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$633,514.76	3.09%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,482,924.47	100%	0	\$0.00		0	\$0.00
31409XS91	BANK OF AMERICA NA	11	\$2,441,251.69	88.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$318,524.35	11.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,759,776.04	100%	0	\$0.00		0	\$0.00
31409XT25	BANK OF AMERICA NA	8	\$1,245,132.00	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,283,275.66	86.93%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,528,407.66	100%	0	\$0.00		0	\$0.00
31409XT66	BANK OF AMERICA NA	10	\$2,130,828.78	73.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$751,625.31	26.08%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,882,454.09	100%	0	\$0.00		0	\$0.00

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31409XT74	BANK OF AMERICA NA	26	\$3,577,650.84	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,217,353.77	25.39%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,795,004.61	100%	0	\$0.00		0	\$0.00
31409XT82	BANK OF AMERICA NA	8	\$922,189.00	74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$324,000.00	26%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,246,189.00	100%	0	\$0.00		0	\$0.00
31409XT90	BANK OF AMERICA NA	14	\$1,248,864.13	23.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,129,383.67	76.78%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,378,247.80	100%	0	\$0.00		0	\$0.00
31409XTA7	BANK OF AMERICA NA	45	\$7,254,672.57	93.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$476,862.67	6.17%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,731,535.24	100%	0	\$0.00		0	\$0.00
31409XTB5	BANK OF AMERICA NA	241	\$57,470,265.15	91.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,190,906.81	8.28%	0	\$0.00	NA	0	\$0.00
Total		259	\$62,661,171.96	100%	0	\$0.00		0	\$0.00
31409XTC3	BANK OF AMERICA NA	17	\$4,278,475.00	65.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,289,920.00	34.86%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,568,395.00	100%	0	\$0.00		0	\$0.00
31409XTD1	BANK OF AMERICA NA	112	\$29,129,240.39	78.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,824,395.00	21.17%	0	\$0.00	NA	0	\$0.00
Total		143	\$36,953,635.39	100%	0	\$0.00		0	\$0.00
31409XTE9	BANK OF AMERICA NA	7	\$1,561,432.00	50.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,531,600.00	49.52%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,093,032.00	100%	0	\$0.00		0	\$0.00
31409XTF6	BANK OF AMERICA NA	25	\$5,452,219.75	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,859,118.18	47.12%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,311,337.93	100%	0	\$0.00		0	\$0.00
31409XTT6	BANK OF AMERICA NA	10	\$1,659,260.00	11.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,321,737.45	88.92%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,980,997.45	100%	0	\$0.00		0	\$0.00
31409XTU3	BANK OF AMERICA NA	2	\$141,950.27	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,754,476.02	96.36%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,896,426.29	100%	0	\$0.00		0	\$0.00
31409XTW9	BANK OF AMERICA NA	1	\$63,200.00	2.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,592,995.00	97.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,656,195.00	100%	0	\$0.00		0	\$0.00
31409XTX7		BANK OF AMERICA NA	4	\$502,880.00	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,794,740.57	88.3%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,297,620.57	100%	0	\$0.00		0	\$0.00
31409XU31		BANK OF AMERICA NA	8	\$2,571,038.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,571,038.21	100%	0	\$0.00		0	\$0.00
31409XU49		BANK OF AMERICA NA	40	\$9,245,340.36	96.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$292,000.00	3.06%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,537,340.36	100%	0	\$0.00		0	\$0.00
31409XUA5		BANK OF AMERICA NA	6	\$749,460.00	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$894,413.00	54.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,643,873.00	100%	0	\$0.00		0	\$0.00
31409XUB3		BANK OF AMERICA NA	9	\$630,909.51	41.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$891,346.24	58.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,522,255.75	100%	0	\$0.00		0	\$0.00
31409XUD9		BANK OF AMERICA NA	13	\$2,917,036.00	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,394,940.00	45.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,311,976.00	100%	0	\$0.00		0	\$0.00
31409XUE7		BANK OF AMERICA NA	5	\$1,337,921.00	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,692,850.00	83.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,030,771.00	100%	0	\$0.00		0	\$0.00
31409XUF4		BANK OF AMERICA NA	36	\$8,833,952.00	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$23,654,718.19	72.81%	0	\$0.00	NA	0	\$0.00
Total			116	\$32,488,670.19	100%	0	\$0.00		0	\$0.00
31409XUG2		BANK OF AMERICA NA	1	\$255,999.99	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$988,600.00	79.43%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,244,599.99	100%	0	\$0.00		0	\$0.00
31409XUH0		BANK OF AMERICA NA	3	\$897,800.00	22.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,041,569.00	77.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,939,369.00	100%	0	\$0.00		0	\$0.00
31409XUJ6		BANK OF AMERICA NA	9	\$1,981,760.00	48.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,091,950.00	51.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,073,710.00	100%	0	\$0.00		0	\$0.00

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31409XUP2	BANK OF AMERICA NA	156	\$36,856,011.58	81.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,638,999.29	18.99%	0	\$0.00	NA	0	\$0.00
Total		192	\$45,495,010.87	100%	0	\$0.00		0	\$0.00
31409XUQ0	BANK OF AMERICA NA	12	\$2,809,028.00	42.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,773,527.00	57.33%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,582,555.00	100%	0	\$0.00		0	\$0.00
31409XUR8	BANK OF AMERICA NA	20	\$5,045,710.46	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,911,843.92	75.92%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,957,554.38	100%	0	\$0.00		0	\$0.00
31409XUU1	BANK OF AMERICA NA	30	\$5,631,610.80	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,631,610.80	100%	0	\$0.00		0	\$0.00
31409XUV9	BANK OF AMERICA NA	14	\$877,230.40	85.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$145,600.00	14.24%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,022,830.40	100%	0	\$0.00		0	\$0.00
31409XUW7	BANK OF AMERICA NA	14	\$1,431,695.93	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,431,695.93	100%	0	\$0.00		0	\$0.00
31409XUX5	BANK OF AMERICA NA	22	\$2,955,438.38	95.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,000.00	4.77%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,103,438.38	100%	0	\$0.00		0	\$0.00
31409XVB2	BANK OF AMERICA NA	12	\$3,645,991.54	82.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$796,899.62	17.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,442,891.16	100%	0	\$0.00		0	\$0.00
31409XVC0	BANK OF AMERICA NA	33	\$8,281,865.33	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,038,050.35	37.82%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,319,915.68	100%	0	\$0.00		0	\$0.00
31409XVD8	BANK OF AMERICA NA	14	\$2,511,118.29	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,713,759.25	65.24%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,224,877.54	100%	0	\$0.00		0	\$0.00
31409XVF3	BANK OF AMERICA NA	5	\$1,114,050.55	61.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$698,475.27	38.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,812,525.82	100%	0	\$0.00		0	\$0.00
31409XVP1	BANK OF AMERICA NA	8	\$1,777,367.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,777,367.03	100%	0	\$0.00		0	\$0.00

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31409XVR7	BANK OF AMERICA NA	2	\$623,199.00	36.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,072,258.35	63.24%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,695,457.35	100%	0	\$0.00		0	\$0.00
31409XVS5	BANK OF AMERICA NA	9	\$1,468,184.00	37.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,454,712.65	62.57%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,922,896.65	100%	0	\$0.00		0	\$0.00
31409XVT3	BANK OF AMERICA NA	46	\$8,864,374.27	57.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,651,747.37	42.87%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,516,121.64	100%	0	\$0.00		0	\$0.00
31409XW21	BANK OF AMERICA NA	13	\$2,930,504.00	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,892,060.00	75.21%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,822,564.00	100%	0	\$0.00		0	\$0.00
31409XW88	BANK OF AMERICA NA	45	\$10,352,829.33	79.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,676,750.00	20.54%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,029,579.33	100%	0	\$0.00		0	\$0.00
31409XW96	BANK OF AMERICA NA	6	\$1,409,972.00	75.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$448,000.00	24.11%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,857,972.00	100%	0	\$0.00		0	\$0.00
31409XWC9	BANK OF AMERICA NA	40	\$6,365,711.27	83.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,222,035.46	16.11%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,587,746.73	100%	0	\$0.00		0	\$0.00
31409XWJ4	BANK OF AMERICA NA	5	\$1,117,656.63	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,117,656.63	100%	0	\$0.00		0	\$0.00
31409XWM7	BANK OF AMERICA NA	14	\$2,098,755.99	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,098,755.99	100%	0	\$0.00		0	\$0.00
31409XWN5	BANK OF AMERICA NA	12	\$1,981,143.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,981,143.34	100%	0	\$0.00		0	\$0.00
31409XWR6	BANK OF AMERICA NA	48	\$8,561,317.23	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,610,963.43	57.56%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,172,280.66	100%	0	\$0.00		0	\$0.00
31409XWS4	BANK OF AMERICA NA	404	\$85,819,439.87	85.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,469,042.87	14.43%	0	\$0.00	NA	0	\$0.00
Total		467	\$100,288,482.74	100%	0	\$0.00		0	\$0.00

31409XWT2	BANK OF AMERICA NA	363	\$77,148,392.61	85.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,484,117.49	14.88%	0	\$0.00	NA	0	\$0.00
Total		418	\$90,632,510.10	100%	0	\$0.00		0	\$0.00
31409XWU9	BANK OF AMERICA NA	146	\$27,838,841.47	92.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,392,031.48	7.91%	0	\$0.00	NA	0	\$0.00
Total		154	\$30,230,872.95	100%	0	\$0.00		0	\$0.00
31409XWV7	BANK OF AMERICA NA	56	\$8,615,142.64	95.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	4.62%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,032,142.64	100%	0	\$0.00		0	\$0.00
31409XWW5	BANK OF AMERICA NA	69	\$14,893,235.17	74.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,196,792.09	25.87%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,090,027.26	100%	0	\$0.00		0	\$0.00
31409XWX3	BANK OF AMERICA NA	4	\$1,176,573.69	16.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,965,580.55	83.53%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,142,154.24	100%	0	\$0.00		0	\$0.00
31409XWZ8	BANK OF AMERICA NA	2	\$373,920.00	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,676,655.48	90.77%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,050,575.48	100%	0	\$0.00		0	\$0.00
31409XX20	BANK OF AMERICA NA	54	\$3,181,758.05	95.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$165,157.34	4.93%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,346,915.39	100%	0	\$0.00		0	\$0.00
31409XX38	BANK OF AMERICA NA	56	\$5,057,830.44	81.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,138,576.85	18.37%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,196,407.29	100%	0	\$0.00		0	\$0.00
31409XX46	BANK OF AMERICA NA	142	\$7,802,868.56	91.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$683,809.97	8.06%	0	\$0.00	NA	0	\$0.00
Total		155	\$8,486,678.53	100%	0	\$0.00		0	\$0.00
31409XX53	BANK OF AMERICA NA	168	\$15,635,454.17	90.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,686,960.25	9.74%	0	\$0.00	NA	0	\$0.00
Total		186	\$17,322,414.42	100%	0	\$0.00		0	\$0.00
31409XX61	BANK OF AMERICA NA	128	\$16,527,313.21	85.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,798,671.88	14.48%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,325,985.09	100%	0	\$0.00		0	\$0.00

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31409XX79	BANK OF AMERICA NA	11	\$2,440,995.00	78.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$677,756.07	21.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,118,751.07	100%	0	\$0.00		0	\$0.00
31409XX87	BANK OF AMERICA NA	47	\$7,634,033.40	87.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,134,630.04	12.94%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,768,663.44	100%	0	\$0.00		0	\$0.00
31409XX95	BANK OF AMERICA NA	137	\$6,876,636.69	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$324,850.00	4.51%	0	\$0.00	NA	0	\$0.00
Total		145	\$7,201,486.69	100%	0	\$0.00		0	\$0.00
31409XXB0	BANK OF AMERICA NA	48	\$12,564,868.22	49.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,662,355.24	50.19%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,227,223.46	100%	0	\$0.00		0	\$0.00
31409XXC8	BANK OF AMERICA NA	114	\$27,401,289.00	69.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,276,724.48	30.94%	0	\$0.00	NA	0	\$0.00
Total		165	\$39,678,013.48	100%	0	\$0.00		0	\$0.00
31409XXD6	BANK OF AMERICA NA	84	\$21,295,416.00	70.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,994,527.00	29.69%	0	\$0.00	NA	0	\$0.00
Total		117	\$30,289,943.00	100%	0	\$0.00		0	\$0.00
31409XXE4	BANK OF AMERICA NA	62	\$14,491,809.00	71.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,673,641.22	28.14%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,165,450.22	100%	0	\$0.00		0	\$0.00
31409XXF1	BANK OF AMERICA NA	57	\$12,732,881.97	63.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,455,167.57	36.93%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,188,049.54	100%	0	\$0.00		0	\$0.00
31409XXG9	BANK OF AMERICA NA	58	\$15,744,926.69	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,412,985.00	37.42%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,157,911.69	100%	0	\$0.00		0	\$0.00
31409XXH7	BANK OF AMERICA NA	32	\$9,310,043.52	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,739,187.71	38.14%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,049,231.23	100%	0	\$0.00		0	\$0.00
31409XXN4	BANK OF AMERICA NA	26	\$4,993,973.39	98.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,840.47	1.73%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,081,813.86	100%	0	\$0.00		0	\$0.00
31409XXP9	BANK OF AMERICA NA	60	\$13,825,851.76	91.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,307,918.65	8.64%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,133,770.41	100%	0	\$0.00		0	\$0.00
31409XXR5		BANK OF AMERICA NA	54	\$10,217,874.63	79.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,664,688.00	20.68%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,882,562.63	100%	0	\$0.00		0	\$0.00
31409XXW4		BANK OF AMERICA NA	67	\$10,620,048.55	94.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$572,157.67	5.11%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,192,206.22	100%	0	\$0.00		0	\$0.00
31409XXX2		BANK OF AMERICA NA	149	\$27,174,872.08	70.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,233,652.96	29.25%	0	\$0.00	NA	0	\$0.00
Total			198	\$38,408,525.04	100%	0	\$0.00		0	\$0.00
31409XXY0		BANK OF AMERICA NA	177	\$39,425,030.03	94.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,324,692.92	5.57%	0	\$0.00	NA	0	\$0.00
Total			187	\$41,749,722.95	100%	0	\$0.00		0	\$0.00
31409XXZ7		BANK OF AMERICA NA	43	\$8,452,599.31	88.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,058,000.00	11.12%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,510,599.31	100%	0	\$0.00		0	\$0.00
31409XYA1		BANK OF AMERICA NA	70	\$6,396,459.37	98.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,000.00	1.19%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,473,459.37	100%	0	\$0.00		0	\$0.00
31409XYB9		BANK OF AMERICA NA	49	\$6,286,149.09	94.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$371,000.00	5.57%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,657,149.09	100%	0	\$0.00		0	\$0.00
31409XYD5		BANK OF AMERICA NA	13	\$2,086,673.00	92.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,852.62	7.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,255,525.62	100%	0	\$0.00		0	\$0.00
31409XYH6		HEMIBANC MORTGAGE CORPORATION	15	\$3,774,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,774,950.00	100%	0	\$0.00		0	\$0.00
31409XYJ2		HEMIBANC MORTGAGE CORPORATION	23	\$4,865,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,865,700.00	100%	0	\$0.00		0	\$0.00
31409YE45		Unavailable	20	\$2,659,929.47	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,659,929.47	100%	0	\$0.00		0	\$0.00
31409YE52		NEXSTAR FINANCIAL CORPORATION	10	\$2,085,312.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,085,312.26	100%	0	\$0.00		0	\$0.00
31409YE60		NEXSTAR FINANCIAL CORPORATION	17	\$2,465,172.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,465,172.57	100%	0	\$0.00		0	\$0.00
31409YE78		Unavailable	4	\$430,223.40	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$430,223.40	100%	0	\$0.00		0	\$0.00
31409YE86		Unavailable	19	\$3,060,922.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,060,922.66	100%	0	\$0.00		0	\$0.00
31409YE94		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$9,250,505.01	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,250,505.01	100%	0	\$0.00		0	\$0.00
31409YFA0		Unavailable	5	\$1,290,151.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,290,151.07	100%	0	\$0.00		0	\$0.00
31409YFB8		Unavailable	10	\$1,939,096.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,939,096.07	100%	0	\$0.00		0	\$0.00
31409YFC6		Unavailable	32	\$5,890,971.99	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,890,971.99	100%	0	\$0.00		0	\$0.00
31409YFE2		Unavailable	20	\$3,149,916.64	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,149,916.64	100%	0	\$0.00		0	\$0.00
31409YFR3		WELLS FARGO BANK, N.A.	29	\$4,251,749.55	91.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$383,302.17	8.27%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,635,051.72	100%	0	\$0.00		0	\$0.00
31409YFT9		WELLS FARGO BANK, N.A.	37	\$4,196,336.50	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,196,336.50	100%	0	\$0.00		0	\$0.00
31409YGD3		PULTE MORTGAGE, L.L.C.	117	\$30,000,057.85	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$30,000,057.85	100%	0	\$0.00		0	\$0.00

31409YGE1		PULTE MORTGAGE, L.L.C.	49	\$10,000,205.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,000,205.00	100%	0	\$0.00		0	\$0.00
31409YH34		HIBERNIA NATIONAL BANK	16	\$2,013,118.39	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,013,118.39	100%	0	\$0.00		0	\$0.00
31409YHX8		HIBERNIA NATIONAL BANK	58	\$11,228,151.31	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,228,151.31	100%	0	\$0.00		0	\$0.00
31409YHY6		HIBERNIA NATIONAL BANK	14	\$2,750,132.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,750,132.85	100%	0	\$0.00		0	\$0.00
31409YHZ3		HIBERNIA NATIONAL BANK	10	\$1,152,555.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,152,555.61	100%	0	\$0.00		0	\$0.00
31409YKH9		Unavailable	5	\$375,679.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$375,679.87	100%	0	\$0.00		0	\$0.00
31409YKJ5		Unavailable	4	\$249,054.57	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$249,054.57	100%	0	\$0.00		0	\$0.00
31409YL62		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	17	\$1,922,538.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,922,538.84	100%	0	\$0.00		0	\$0.00
31409YL70		STATE FARM BANK, FSB	8	\$1,277,483.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,277,483.98	100%	0	\$0.00		0	\$0.00
31409YL96		STATE FARM BANK, FSB	21	\$1,310,851.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,310,851.59	100%	0	\$0.00		0	\$0.00
31409YM20		Unavailable	7	\$1,028,320.37	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,028,320.37	100%	0	\$0.00		0	\$0.00
31409YM46		Unavailable	73	\$10,527,468.48	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,527,468.48	100%	0	\$0.00		0	\$0.00
31409YM53		Unavailable	24	\$4,188,203.37	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$4,188,203.37	100%	0	\$0.00		0	\$0.00
31409YM61	WASHINGTON MUTUAL BANK		15	\$1,753,516.31	51.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,669,411.86	48.77%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,422,928.17	100%	0	\$0.00		0	\$0.00
31409YM79	WASHINGTON MUTUAL BANK		15	\$1,681,075.82	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,918,300.57	63.45%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,599,376.39	100%	0	\$0.00		0	\$0.00
31409YMA2	STATE FARM BANK, FSB		18	\$1,193,921.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,193,921.81	100%	0	\$0.00		0	\$0.00
31409YMB0	STATE FARM BANK, FSB		10	\$2,322,010.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,322,010.91	100%	0	\$0.00		0	\$0.00
31409YMC8	STATE FARM BANK, FSB		93	\$17,730,583.94	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,730,583.94	100%	0	\$0.00		0	\$0.00
31409YMD6	STATE FARM BANK, FSB		14	\$2,234,761.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,234,761.21	100%	0	\$0.00		0	\$0.00
31409YME4	EASTERN FINANCIAL FLORIDA CREDIT UNION		24	\$4,433,970.61	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,433,970.61	100%	0	\$0.00		0	\$0.00
31409YMF1	EASTERN FINANCIAL FLORIDA CREDIT UNION		45	\$6,655,641.23	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,655,641.23	100%	0	\$0.00		0	\$0.00
31409YMG9	EASTERN FINANCIAL FLORIDA CREDIT UNION		17	\$2,411,386.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,411,386.00	100%	0	\$0.00		0	\$0.00
31409YMH7	EASTERN FINANCIAL FLORIDA CREDIT UNION		15	\$1,814,802.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,814,802.84	100%	0	\$0.00		0	\$0.00

31409YMJ3	Unavailable	2	\$240,710.83	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$240,710.83	100%	0	\$0.00		0	\$0.00
31409YMS3	WASHINGTON MUTUAL BANK	8	\$2,915,969.82	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,915,969.82	100%	0	\$0.00		0	\$0.00
31409YMT1	WASHINGTON MUTUAL BANK	6	\$436,366.66	90.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$47,975.42	9.91%	0	\$0.00	NA	0	\$0.00
Total		7	\$484,342.08	100%	0	\$0.00		0	\$0.00
31409YMW4	Unavailable	9	\$1,144,202.48	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,144,202.48	100%	0	\$0.00		0	\$0.00
31409YMX2	Unavailable	41	\$5,617,823.59	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,617,823.59	100%	0	\$0.00		0	\$0.00
31409YMY0	Unavailable	86	\$14,746,736.41	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,746,736.41	100%	0	\$0.00		0	\$0.00
31409YMZ7	Unavailable	102	\$15,419,864.26	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,419,864.26	100%	0	\$0.00		0	\$0.00
31409YS40	NEXSTAR FINANCIAL CORPORATION	10	\$1,603,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,603,225.00	100%	0	\$0.00		0	\$0.00
31409YS65	NEXSTAR FINANCIAL CORPORATION	10	\$1,264,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,264,300.00	100%	0	\$0.00		0	\$0.00
31409YSM0	WELLS FARGO BANK, N.A.	25	\$5,997,189.21	52.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,392,157.18	47.34%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,389,346.39	100%	0	\$0.00		0	\$0.00
31409YSN8	WELLS FARGO BANK, N.A.	137	\$24,344,904.43	57.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,118,253.53	42.67%	0	\$0.00	NA	0	\$0.00
Total		232	\$42,463,157.96	100%	0	\$0.00		0	\$0.00
31409YSP3	WELLS FARGO BANK, N.A.	160	\$28,599,625.40	75.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,252,778.36	24.44%	0	\$0.00	NA	0	\$0.00

Total			209	\$37,852,403.76	100%	0	\$0.00		0	\$0.00
31409YSQ1	WELLS FARGO BANK, N.A.		126	\$24,064,569.10	91.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,306,468.32	8.75%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,371,037.42	100%	0	\$0.00		0	\$0.00
31409YSR9	WELLS FARGO BANK, N.A.		59	\$10,794,245.79	81.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,439,878.75	18.44%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,234,124.54	100%	0	\$0.00		0	\$0.00
31409YSS7	WELLS FARGO BANK, N.A.		14	\$2,040,292.84	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,325,360.10	53.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,365,652.94	100%	0	\$0.00		0	\$0.00
31409YST5	WELLS FARGO BANK, N.A.		13	\$2,440,289.31	75.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$794,123.99	24.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,234,413.30	100%	0	\$0.00		0	\$0.00
31409YU21	U.S. BANK N.A.		10	\$899,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$899,100.00	100%	0	\$0.00		0	\$0.00
31409YU54	U.S. BANK N.A.		6	\$360,700.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$360,700.25	100%	0	\$0.00		0	\$0.00
31409YU70	U.S. BANK N.A.		1	\$94,440.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$94,440.20	100%	0	\$0.00		0	\$0.00
31409YU96	U.S. BANK N.A.		2	\$215,738.42	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$215,738.42	100%	0	\$0.00		0	\$0.00
31409YUW5	U.S. BANK N.A.		26	\$2,968,872.89	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,968,872.89	100%	0	\$0.00		0	\$0.00
31409YUX3	U.S. BANK N.A.		2	\$143,670.61	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$143,670.61	100%	0	\$0.00		0	\$0.00
31409YUY1	U.S. BANK N.A.		30	\$3,430,779.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,430,779.00	100%	0	\$0.00		0	\$0.00
31409YVA2	U.S. BANK N.A.		6	\$868,599.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$868,599.20	100%	0	\$0.00		0	\$0.00

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31409YVD6		U.S. BANK N.A.	7	\$575,744.11	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$575,744.11	100%	0	\$0.00		0	\$0.00
31409YVE4		U.S. BANK N.A.	4	\$380,357.10	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$380,357.10	100%	0	\$0.00		0	\$0.00
31409YVH7		U.S. BANK N.A.	16	\$1,556,121.36	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,556,121.36	100%	0	\$0.00		0	\$0.00
31409YVL8		U.S. BANK N.A.	3	\$285,238.83	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$285,238.83	100%	0	\$0.00		0	\$0.00
31409YVM6		U.S. BANK N.A.	2	\$273,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$273,600.00	100%	0	\$0.00		0	\$0.00
31409YVN4		U.S. BANK N.A.	5	\$553,918.34	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$553,918.34	100%	0	\$0.00		0	\$0.00
31409YVR5		U.S. BANK N.A.	13	\$1,346,693.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,346,693.08	100%	0	\$0.00		0	\$0.00
31409YVS3		U.S. BANK N.A.	6	\$632,177.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$632,177.66	100%	0	\$0.00		0	\$0.00
31409YVT1		U.S. BANK N.A.	5	\$555,223.43	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$555,223.43	100%	0	\$0.00		0	\$0.00
31409YVV6		U.S. BANK N.A.	1	\$88,099.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$88,099.77	100%	0	\$0.00		0	\$0.00
31409YWK9		U.S. BANK N.A.	3	\$263,126.37	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$263,126.37	100%	0	\$0.00		0	\$0.00
31409YWN3		U.S. BANK N.A.	1	\$100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$100,000.00	100%	0	\$0.00		0	\$0.00
31409YX28		STATE FARM BANK, FSB	23	\$3,180,499.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,180,499.03	100%	0	\$0.00		0	\$0.00
31409YX36		STATE FARM BANK, FSB	28	\$2,073,476.62	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,073,476.62	100%	0	\$0.00		0	\$0.00
31409YX51		Unavailable	3	\$818,392.81	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$818,392.81	100%	0	\$0.00		0	\$0.00

31409YX69	Unavailable	14	\$2,320,823.92	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,320,823.92	100%	0	\$0.00		0	\$0.00
31409YX77	Unavailable	3	\$598,729.17	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$598,729.17	100%	0	\$0.00		0	\$0.00
31410A6Q4	Unavailable	3	\$725,595.97	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$725,595.97	100%	0	\$0.00		0	\$0.00
31410A6R2	Unavailable	3	\$531,385.06	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$531,385.06	100%	0	\$0.00		0	\$0.00
31410A6S0	Unavailable	10	\$2,338,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,338,425.00	100%	0	\$0.00		0	\$0.00
31410A6T8	Unavailable	6	\$974,129.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$974,129.04	100%	0	\$0.00		0	\$0.00
31410A6X9	WACHOVIA MORTGAGE CORPORATION	4	\$971,620.00	68.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$453,020.00	31.8%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,424,640.00	100%	0	\$0.00		0	\$0.00
31410A6Y7	WACHOVIA MORTGAGE CORPORATION	4	\$816,682.57	60.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$531,269.98	39.41%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,347,952.55	100%	0	\$0.00		0	\$0.00
31410A6Z4	WACHOVIA MORTGAGE CORPORATION	15	\$2,779,452.00	75.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$906,120.00	24.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,685,572.00	100%	0	\$0.00		0	\$0.00
31410A7A8	WACHOVIA MORTGAGE CORPORATION	26	\$4,887,826.59	89.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$580,046.31	10.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,467,872.90	100%	0	\$0.00		0	\$0.00
31410A7C4	WACHOVIA MORTGAGE CORPORATION	10	\$1,773,386.99	94.21%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$109,000.00	5.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,882,386.99	100%	0	\$0.00		0	\$0.00
31410A7D2		WACHOVIA MORTGAGE CORPORATION	15	\$3,289,616.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,289,616.00	100%	0	\$0.00		0	\$0.00
31410A7E0		WACHOVIA MORTGAGE CORPORATION	6	\$1,282,160.00	84.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,213.01	15.78%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,522,373.01	100%	0	\$0.00		0	\$0.00
31410A7F7		WACHOVIA MORTGAGE CORPORATION	18	\$3,415,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,415,350.00	100%	0	\$0.00		0	\$0.00
31410AS98		NATIONAL CITY MORTGAGE COMPANY	6	\$489,858.89	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$701,290.44	58.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,191,149.33	100%	0	\$0.00		0	\$0.00
31410ATA4		CHASE HOME FINANCE, LLC	57	\$12,403,510.22	85.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,078,120.19	14.35%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,481,630.41	100%	0	\$0.00		0	\$0.00
31410ATB2		CHASE HOME FINANCE, LLC	32	\$6,718,302.00	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,945,350.00	30.48%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,663,652.00	100%	0	\$0.00		0	\$0.00
31410ATC0		CHASE HOME FINANCE, LLC	38	\$10,078,248.67	67.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,801,394.32	32.27%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,879,642.99	100%	0	\$0.00		0	\$0.00
31410ATE6		CHASE HOME FINANCE, LLC	32	\$9,316,200.00	66.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,651,849.98	33.3%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,968,049.98	100%	0	\$0.00		0	\$0.00
31410ATF3		CHASE HOME FINANCE, LLC	26	\$6,152,357.00	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,515,699.98	36.36%	0	\$0.00	NA	0	\$0.00

Total			42	\$9,668,056.98	100%	0	\$0.00		0	\$0.00
31410ATH9		CHASE HOME FINANCE, LLC	28	\$5,177,360.95	49.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,355,832.24	50.85%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,533,193.19	100%	0	\$0.00		0	\$0.00
31410BC36		THE BRANCH BANKING AND TRUST COMPANY	1	\$161,000.00	7.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,010,326.80	92.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,171,326.80	100%	0	\$0.00		0	\$0.00
31410BCV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$197,200.00	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$480,000.00	70.88%	0	\$0.00	NA	0	\$0.00
Total			3	\$677,200.00	100%	0	\$0.00		0	\$0.00
31410BCW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$372,000.00	34.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$720,000.00	65.93%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,092,000.00	100%	0	\$0.00		0	\$0.00
31410BCY8		FIRST PLACE BANK	11	\$1,374,878.47	58.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$959,668.44	41.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,334,546.91	100%	0	\$0.00		0	\$0.00
31410BCZ5		FIRST PLACE BANK	3	\$472,400.00	61.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$300,000.00	38.84%	0	\$0.00	NA	0	\$0.00
Total			6	\$772,400.00	100%	0	\$0.00		0	\$0.00
31410L5P3		HSBC MORTGAGE CORPORATION (USA)	2	\$475,200.00	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,548,466.60	95.26%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,023,666.60	100%	0	\$0.00		0	\$0.00
31410L5Q1		Unavailable	5	\$1,575,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,575,900.00	100%	0	\$0.00		0	\$0.00
31410MAE0		Unavailable	8	\$1,881,955.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,881,955.51	100%	0	\$0.00		0	\$0.00
31410MAF7		Unavailable	29	\$7,163,661.71	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,163,661.71	100%	0	\$0.00		0	\$0.00

31410MAG5	Unavailable	16	\$2,870,907.68	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,870,907.68	100%	0	\$0.00		0	\$0.00
31410MAJ9	Unavailable	8	\$1,663,388.80	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,663,388.80	100%	0	\$0.00		0	\$0.00
31410MAK6	Unavailable	17	\$3,523,477.25	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,523,477.25	100%	0	\$0.00		0	\$0.00
31410MAM2	EMC MORTGAGE CORPORATION	14	\$3,304,577.21	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,304,577.21	100%	0	\$0.00		0	\$0.00
31410MAN0	EMC MORTGAGE CORPORATION	79	\$15,750,721.18	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,750,721.18	100%	0	\$0.00		0	\$0.00
31410MAP5	EMC MORTGAGE CORPORATION	193	\$32,964,512.37	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$32,964,512.37	100%	0	\$0.00		0	\$0.00
31410MAQ3	EMC MORTGAGE CORPORATION	47	\$6,702,932.58	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,702,932.58	100%	0	\$0.00		0	\$0.00
31410MAR1	EMC MORTGAGE CORPORATION	130	\$18,355,926.81	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$18,355,926.81	100%	0	\$0.00		0	\$0.00
31410MAS9	EMC MORTGAGE CORPORATION	50	\$6,185,333.88	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,185,333.88	100%	0	\$0.00		0	\$0.00
31410MAT7	EMC MORTGAGE CORPORATION	32	\$4,531,838.82	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,531,838.82	100%	0	\$0.00		0	\$0.00
31410MAU4	EMC MORTGAGE CORPORATION	35	\$7,070,301.51	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,070,301.51	100%	0	\$0.00		0	\$0.00
31410MAV2	EMC MORTGAGE CORPORATION	78	\$15,856,967.78	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,856,967.78	100%	0	\$0.00		0	\$0.00

31410ME22	WASHINGTON MUTUAL BANK	6	\$1,903,425.56	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,471,653.61	56.49%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,375,079.17	100%	0	\$0.00		0	\$0.00
31410ME30	WASHINGTON MUTUAL BANK	40	\$11,705,441.25	34.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$22,118,008.77	65.39%	0	\$0.00	NA	0	\$0.00
Total		111	\$33,823,450.02	100%	0	\$0.00		0	\$0.00
31410ME48	WASHINGTON MUTUAL BANK	22	\$6,228,360.94	56.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,878,319.57	43.92%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,106,680.51	100%	0	\$0.00		0	\$0.00
31410MES5	CITIMORTGAGE, INC.	6	\$461,743.63	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,018,557.76	81.38%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,480,301.39	100%	0	\$0.00		0	\$0.00
31410MET3	CITIMORTGAGE, INC.	1	\$99,805.05	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,583,554.15	94.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,683,359.20	100%	0	\$0.00		0	\$0.00
31410MEU0	CITIMORTGAGE, INC.	26	\$3,792,856.09	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$38,149,965.42	90.96%	0	\$0.00	NA	0	\$0.00
Total		304	\$41,942,821.51	100%	0	\$0.00		0	\$0.00
31410MEV8	CITIMORTGAGE, INC.	68	\$9,549,419.04	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$30,434,015.15	76.12%	0	\$0.00	NA	0	\$0.00
Total		319	\$39,983,434.19	100%	0	\$0.00		0	\$0.00
31410MEW6	Unavailable	24	\$2,447,226.29	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,447,226.29	100%	0	\$0.00		0	\$0.00
31410MG38	Unavailable	13	\$2,741,392.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,741,392.24	100%	0	\$0.00		0	\$0.00
31410MG46	Unavailable	15	\$3,326,905.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,326,905.60	100%	0	\$0.00		0	\$0.00
31410MG53	LEHMAN BROTHERS HOLDINGS, INC.	33	\$7,822,673.61	53.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,780,695.92	46.43%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,603,369.53	100%	0	\$0.00		0	\$0.00