

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 14 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31407HG67		ARVEST MORTGAGE COMPANY	37	\$2,469,550.48	14.92%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$56,958.60	0.34%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$64,957.11	0.39%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	2	\$158,494.21	0.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	85	\$5,326,806.92	32.18%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	5	\$304,720.20	1.84%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	18	\$1,176,377.87	7.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,994,845.99	42.26%	0	\$0.00	NA	0	\$0.00
Total			253	\$16,552,711.38	100%	0	\$0.00		0	\$0.00
31407HG75		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$175,778.65	0.18%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	6	\$577,995.45	0.59%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$96,901.11	0.1%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$89,910.40	0.09%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	10	\$976,038.59	1%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$292,807.42	0.3%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	7	\$642,715.74	0.66%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$305,385.78	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,071,958.60	1.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$200,200.00	0.21%	0	\$0.00	NA	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,367.94	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$91,908.41	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$108,039.73	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$199,008.41	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,697.23	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	63	\$6,087,032.05	6.26%	0	\$0.00	NA	0	\$0.00
ATHOL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$286,720.00	0.29%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$216,500.00	0.22%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$198,084.80	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	14	\$1,379,208.60	1.42%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$100,195.27	0.1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$394,683.32	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$190,891.41	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$91,908.41	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$89,211.10	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$202,978.49	0.21%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	7	\$682,960.96	0.7%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$106,089.11	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION								
	BENCHMARK BANK	2	\$199,099.27	0.2%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$99,895.59	0.1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,088,119.16	1.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	6	\$593,811.77	0.61%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$107,895.03	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$99,895.60	0.1%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	3	\$288,423.42	0.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$91,911.85	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,000,319.31	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$103,898.91	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	17	\$1,666,908.18	1.71%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$808,803.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$85,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$196,870.50	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$685,230.42	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$285,898.92	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$89,910.40	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$194,296.93	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$91,816.36	0.09%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO								
	COMMUNITY CREDIT UNION	1	\$101,422.27	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$103,596.77	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$108,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$104,895.47	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	4	\$396,306.67	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$484,301.32	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	5	\$499,086.88	0.51%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$193,567.09	0.2%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	4	\$389,845.55	0.4%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$103,672.61	0.11%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$84,965.33	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,259,056.90	1.29%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$95,899.77	0.1%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$603,081.37	0.62%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$578,861.18	0.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$184,164.13	0.19%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$92,897.91	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$287,299.74	0.3%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$101,287.52	0.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$100,697.22	0.1%	0	\$0.00	NA	0	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,692.62	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,298.66	0.1%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$88,409.77	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$198,702.81	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$182,410.40	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$202,700.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$175,184.95	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,702.02	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$99,900.45	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$185,215.72	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	9	\$839,814.18	0.86%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$197,500.74	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$1,217,768.05	1.25%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	30	\$2,836,625.57	2.92%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	2	\$188,411.83	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$91,903.94	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$194,895.49	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$200,595.27	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$298,696.38	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$300,202.99	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$98,490.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$601,678.14	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$811,088.93	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$307,688.37	0.32%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$101,396.52	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$90,310.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$284,321.40	0.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$595,573.09	0.61%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$377,725.95	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$605,816.61	0.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$93,908.64	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$86,913.39	0.09%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$178,361.85	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$286,859.54	0.29%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC	1	\$102,689.28	0.11%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$392,606.52	0.4%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$102,892.46	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$386,013.72	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$397,909.53	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$740,839.25	0.76%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$193,400.03	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$194,308.49	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$205,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$204,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$198,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$291,428.32	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$103,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$391,600.13	0.4%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$280,234.49	0.29%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	6	\$572,911.78	0.59%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$99,898.04	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$104,890.37	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$99,895.60	0.1%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$184,915.38	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$404,396.21	0.42%	0	\$0.00	NA	0	\$0.00

	MAIN STREET BANK AND TRUST	3	\$312,425.00	0.32%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$87,825.27	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$301,699.10	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$101,434.70	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$84,915.38	0.09%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$101,900.85	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$105,896.97	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$92,759.75	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,898.04	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,176,773.28	1.21%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$450,589.59	0.46%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$298,697.55	0.31%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,112.11	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$92,257.62	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$298,488.40	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	7	\$687,159.38	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING	3	\$276,019.31	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGE MARKETS, LLC	1	\$99,895.60	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$94,905.43	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$203,841.69	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$747,581.68	0.77%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$87,412.72	0.09%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,813.44	0.09%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$105,891.93	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$559,728.24	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$571,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$411,600.22	0.42%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$96,246.77	0.1%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$107,895.03	0.11%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$192,303.73	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$572,709.57	0.59%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$183,910.12	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,913.39	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$200,895.47	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	5	\$485,263.24	0.5%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$409,301.44	0.42%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,895.47	0.11%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$91,636.69	0.09%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$86,361.86	0.09%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$194,700.00	0.2%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$318,085.71	0.33%	0	\$0.00	NA	0	\$0.00
S&T BANK	5	\$477,773.69	0.49%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	3	\$294,405.58	0.3%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$103,600.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	5	\$514,177.55	0.53%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	4	\$418,289.08	0.43%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$95,904.43	0.1%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	11	\$1,054,771.70	1.08%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$179,434.11	0.18%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	7	\$670,672.62	0.69%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$200,494.87	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$104,176.19	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$195,500.47	0.2%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	2	\$204,895.47	0.21%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$103,394.48	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$282,822.33	0.29%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$474,259.96	0.49%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$89,716.74	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$454,717.57	0.47%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	3	\$300,700.88	0.31%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$297,156.37	0.31%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$84,758.91	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$185,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$493,341.45	0.51%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$106,372.04	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$663,922.41	0.68%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$392,862.57	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,896.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$89,906.03	0.09%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	2	\$183,898.72	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$752,926.47	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$395,424.51	0.41%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$102,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$204,248.36	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$99,898.04	0.1%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$107,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$90,120.20	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	6	\$563,725.26	0.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$594,949.59	0.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$276,582.80	0.28%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	4	\$376,677.42	0.39%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,413.01	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$89,906.03	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$878,327.59	0.9%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$108,691.69	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$197,800.29	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$21,282,359.44	21.97%	0	\$0.00	NA	0	\$0.00
Total		1,001	\$97,256,945.83	100%	0	\$0.00		0	\$0.00
31407HG83	ARVEST MORTGAGE COMPANY	39	\$3,827,688.63	18.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$84,830.34	0.41%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$94,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$97,799.67	0.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	70	\$6,822,962.79	32.58%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$106,890.90	0.51%	0	\$0.00	NA	0	\$0.00
		20	\$2,017,507.85	9.63%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK								
	Unavailable	81	\$7,887,445.75	37.67%	0	\$0.00	NA	0	\$0.00
Total		214	\$20,939,625.93	100%	0	\$0.00		0	\$0.00
31407HG91	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$344,251.08	0.45%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	8	\$939,310.18	1.23%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,882.75	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$112,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$475,356.97	0.62%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$222,320.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$691,861.54	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,056,471.47	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$358,028.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,001.37	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$232,280.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$341,768.37	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	51	\$5,912,906.06	7.71%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	1	\$113,880.98	0.15%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	8	\$946,474.55	1.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$111,885.80	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$925,004.47	1.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$1,059,735.13	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$244,008.00	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$239,880.54	0.31%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$356,334.06	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$219,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$114,885.52	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$348,065.50	0.45%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$109,661.87	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	22	\$2,602,883.34	3.39%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$349,596.06	0.46%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$123,873.57	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$832,956.77	1.09%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF NEW JERSEY	1	\$109,890.49	0.14%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,663.82	0.15%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$124,160.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$112,282.64	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$123,882.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$120,879.54	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$234,882.75	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$118,263.47	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$353,877.65	0.46%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$123,879.48	0.16%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	2	\$230,237.41	0.3%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$471,521.63	0.61%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$119,877.65	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		7	\$827,233.72	1.08%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	8	\$950,113.78	1.24%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$234,539.65	0.31%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,786.58	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$123,658.79	0.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$113,707.36	0.15%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,387.34	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$228,264.19	0.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$122,178.25	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$239,877.65	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,074.40	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,877.65	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$111,885.81	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$231,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$238,874.71	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,174,435.69	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,628,358.18	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00

COMPANY, L.L.C									
FIRST NATIONAL BANK	1	\$118,878.67	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	4	\$475,786.89	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	3	\$356,544.68	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMi	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	2	\$232,083.33	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	2	\$232,750.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	8	\$919,002.93	1.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$121,376.95	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	3	\$343,963.77	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$119,874.71	0.16%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$349,379.96	0.46%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	4	\$462,971.10	0.6%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	5	\$580,324.22	0.76%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	9	\$1,044,653.21	1.36%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$231,771.69	0.3%	0	\$0.00	NA	0	\$0.00	
GEORGIA TELCO CREDIT UNION	2	\$232,933.37	0.3%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$362,852.10	0.47%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	3	\$367,316.19	0.48%	0	\$0.00	NA	0	\$0.00	

	GTE FEDERAL CREDIT UNION								
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,880.71	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$352,469.59	0.46%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$111,985.70	0.15%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$113,880.98	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$353,836.05	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$340,455.18	0.44%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$116,877.84	0.15%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$473,190.83	0.62%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$119,880.54	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$113,839.25	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,884.52	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$121,875.61	0.16%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$119,877.65	0.16%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$346,524.08	0.45%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$236,602.21	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$470,374.40	0.61%	0	\$0.00	NA	0	\$0.00
	LINCOLN STATE BANK	1	\$116,334.07	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$119,878.35	0.16%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$110,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT	1	\$108,970.67	0.14%	0	\$0.00	NA	0	\$0.00

	UNION								
	MARINE BANK MORTGAGE SERVICES	5	\$583,988.96	0.76%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$120,277.25	0.16%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$119,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$119,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,401,685.89	1.83%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$225,881.74	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,878.54	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,680.92	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$116,883.53	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$240,529.03	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$236,331.56	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$457,612.96	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$225,772.25	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$572,757.76	0.75%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	4	\$469,880.32	0.61%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$116,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,784.62	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$119,877.65	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$114,764.93	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$582,564.26	0.76%	0	\$0.00	NA	0	\$0.00

	OCEAN BANK	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$119,748.82	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$121,376.12	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$229,832.84	0.3%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$359,718.14	0.47%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$113,930.93	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$477,167.64	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,010.37	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$117,590.20	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$113,839.25	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$361,055.06	0.47%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$113,883.77	0.15%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$238,039.18	0.31%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$231,461.03	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$228,267.04	0.3%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$913,233.55	1.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$114,538.63	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,888.22	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$221,679.09	0.29%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$346,163.37	0.45%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	ST. MARYS BANK	6	\$679,587.42	0.89%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$119,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,178,392.25	1.54%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$111,612.79	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$230,880.71	0.3%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$232,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$114,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$230,292.69	0.3%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$121,473.05	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$229,518.57	0.3%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$114,688.42	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$355,833.98	0.46%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$109,485.57	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,885.52	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,274.09	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$227,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$229,771.22	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$109,887.85	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$347,481.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$111,885.81	0.15%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	2	\$231,777.76	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$111,946.40	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$121,572.94	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,888.22	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$478,943.71	0.62%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	3	\$353,119.82	0.46%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$479,311.87	0.63%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$112,385.30	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$16,173,897.39	20.92%	0	\$0.00	NA	0	\$0.00
Total		658	\$76,783,138.00	100%	0	\$0.00		0	\$0.00
31407HGL4	BANKERS FINANCIAL GROUP INC	1	\$145,350.00	7.72%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$381,857.23	20.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$140,848.63	7.48%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$141,000.00	7.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$268,768.39	14.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$148,378.28	7.88%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$128,000.00	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$528,689.02	28.08%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,882,891.55	100%	0	\$0.00		0	\$0.00
31407HGM2	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$200,000.00	1.78%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$177,857.66	1.58%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	11	\$2,219,340.86	19.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$510,942.00	4.55%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	5	\$1,032,745.43	9.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$185,847.54	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$153,873.76	1.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$814,036.31	7.25%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$682,422.36	6.08%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$279,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$241,630.00	2.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$248,286.04	2.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$460,400.00	4.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$180,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$205,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$355,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$254,286.18	2.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$244,040.70	2.17%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$178,945.80	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,599,709.00	23.19%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,223,363.64	100%	0	\$0.00		0	\$0.00
31407HGN0	CITIMORTGAGE, INC	3	\$498,983.46	24.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$242,805.67	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,269,732.08	63.12%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,011,521.21	100%	0	\$0.00		0	\$0.00

31407HGP5	ABN AMRO MORTGAGE GROUP, INC	4	\$182,554.26	0.53%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$251,940.08	0.74%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$160,171.96	0.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$161,494.12	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$395,083.54	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$132,760.21	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$127,925.97	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	9	\$518,764.69	1.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$64,738.52	0.19%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$69,833.67	0.2%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$75,090.39	0.22%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$47,105.54	0.14%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	2	\$135,028.07	0.39%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,308,987.76	3.82%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$50,853.99	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$187,884.24	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$149,857.68	0.44%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	33	\$1,905,230.55	5.57%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$39,962.04	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$488,049.01	1.43%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,413.51	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$79,932.79	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$57,944.96	0.17%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A								
	CORNERBANK, NATIONAL ASSOCIATION	2	\$96,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$146,239.44	0.43%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	7	\$423,366.40	1.24%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	1	\$46,755.76	0.14%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$145,062.23	0.42%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$62,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$89,216.17	0.26%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$71,322.04	0.21%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$81,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK SSB	1	\$59,886.08	0.17%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$82,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,959.25	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$64,941.24	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,980.49	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$102,941.24	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$51,950.66	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$128,707.75	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$83,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$69,437.17	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$64,316.80	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$50,699.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$28,773.33	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$80,625.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$152,794.28	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$78,327.39	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$114,891.60	0.34%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$151,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$59,943.07	0.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$64,941.24	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$195,162.91	0.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$44,759.50	0.13%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$78,925.04	0.23%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$48,707.16	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$143,470.17	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$50,951.60	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$39,962.04	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$74,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$34,186.64	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$50,355.53	0.15%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$79,925.90	0.23%	0	\$0.00	NA	0	\$0.00

MACHIAS SAVINGS BANK	1	\$59,885.84	0.17%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	4	\$240,193.59	0.7%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$125,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$60,325.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$140,220.07	0.41%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,424.56	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$49,048.80	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$43,303.99	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	5	\$331,967.65	0.97%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$448,933.38	1.31%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,284.71	0.21%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$159,951.54	0.47%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$47,355.02	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$41,962.03	0.12%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$65,500.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$321,051.82	0.94%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$37,281.90	0.11%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$117,157.38	0.34%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$228,912.18	0.67%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES	1	\$39,750.00	0.12%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	RIDDELL NATIONAL BANK	3	\$127,974.07	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$116,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$421,296.63	1.23%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$260,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$53,948.76	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,936.72	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$203,507.43	0.59%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$63,543.88	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$74,928.83	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$195,434.13	0.57%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$35,516.27	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$127,524.61	0.37%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$63,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$48,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$57,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$39,962.04	0.12%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$301,615.64	0.88%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$123,845.28	0.36%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$43,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$81,189.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$46,415.13	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$155,510.18	0.45%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$48,457.21	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$17,754,411.06	51.59%	0	\$0.00	NA	0	\$0.00
Total		580	\$34,315,893.00	100%	0	\$0.00		0	\$0.00
31407HGQ3	ARVEST MORTGAGE COMPANY	14	\$822,881.09	10.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$290,934.17	3.84%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$53,625.29	0.71%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$32,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$213,742.52	2.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$1,718,002.67	22.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	22	\$1,349,640.08	17.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,093,658.69	40.85%	0	\$0.00	NA	0	\$0.00
Total		125	\$7,574,484.51	100%	0	\$0.00		0	\$0.00
31407HGR1	ABN AMRO MORTGAGE GROUP, INC	5	\$483,063.03	1.5%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$185,715.66	0.58%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$102,904.60	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$91,579.58	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$681,681.77	2.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	8	\$778,152.40	2.42%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,704.36	0.31%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$101,828.29	0.32%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$859,410.60	2.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$388,022.37	1.21%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$92,452.20	0.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	16	\$1,545,324.60	4.8%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$200,809.26	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$94,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$93,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$628,037.11	1.95%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,909.31	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	7	\$657,417.61	2.04%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$85,920.35	0.27%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$87,011.41	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$93,330.50	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$186,425.01	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$87,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL	1	\$84,919.35	0.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST HORIZON HOME LOAN CORPORATION	2	\$189,839.93	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,755.66	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$105,150.14	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$106,101.64	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$296,023.68	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$202,900.37	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$91,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$218,602.20	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$91,914.79	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,905.11	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$201,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$282,994.46	0.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$291,281.94	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$99,907.38	0.31%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$87,877.82	0.27%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$97,907.02	0.3%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$193,896.57	0.6%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$84,923.16	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$91,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$97,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$95,908.91	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$92,250.16	0.29%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	JAMES B. NUTTER AND COMPANY	2	\$178,284.71	0.55%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$99,909.60	0.31%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$207,802.64	0.65%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$105,502.19	0.33%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$94,909.85	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$95,372.22	0.3%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$89,914.60	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$372,548.11	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$687,726.91	2.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,117.26	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$99,635.44	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$181,123.00	0.56%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$210,499.80	0.65%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$89,916.65	0.28%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$193,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,605.11	0.58%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$89,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$207,277.92	0.64%	0	\$0.00	NA	0	\$0.00
		2	\$177,619.54	0.55%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,167.22	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,905.11	0.31%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$95,911.08	0.3%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$302,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$305,342.97	0.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$411,962.55	1.28%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$84,542.68	0.26%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$393,905.11	1.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$98,132.56	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$181,950.04	0.57%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$103,906.89	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$14,493,950.00	45.07%	0	\$0.00	NA	0	\$0.00
Total		334	\$32,178,302.07	100%	0	\$0.00		0	\$0.00
31407HGS9	ARVEST MORTGAGE COMPANY	4	\$370,085.07	4.58%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$297,308.77	3.68%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$264,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$282,055.00	3.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$1,767,066.56	21.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	17	\$1,614,069.41	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,483,219.89	43.12%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,077,804.70	100%	0	\$0.00		0	\$0.00
31407HGT7	ADVANTAGE BANK	1	\$123,965.10	0.8%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$123,882.34	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,891.52	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$116,777.39	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$115,892.56	0.75%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$113,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$110,402.13	0.71%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$561,961.42	3.63%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$701,335.18	4.53%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$121,884.24	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$349,420.00	2.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$234,890.89	1.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$121,384.71	0.78%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	4	\$463,893.81	2.99%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$121,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,891.13	0.8%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.12	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$223,195.38	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$123,385.61	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,882.34	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$115,390.41	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$109,895.63	0.71%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$114,890.89	0.74%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$232,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$243,674.10	1.57%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$227,915.40	1.47%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$229,886.82	1.48%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$232,300.00	1.5%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$109,900.56	0.71%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$117,888.03	0.76%	0	\$0.00	NA	0	\$0.00
	MCHEMRY SAVINGS BANK	1	\$120,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$119,886.14	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$122,289.34	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$468,392.77	3.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,850.00	0.75%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$112,140.00	0.72%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$114,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,283.86	0.79%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$109,645.35	0.71%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$232,910.96	1.5%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$115,832.77	0.75%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$123,882.34	0.8%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	THE HONOR STATE BANK	1	\$121,884.25	0.79%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$113,688.03	0.73%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$116,891.63	0.75%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$123,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,832,632.39	44.15%	0	\$0.00	NA	0	\$0.00
Total		133	\$15,490,035.54	100%	0	\$0.00		0	\$0.00
31407HGU4	ARVEST MORTGAGE COMPANY	2	\$242,685.15	4.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$347,464.38	7.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$925,656.77	18.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$932,467.19	19.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,438,322.38	49.9%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,886,595.87	100%	0	\$0.00		0	\$0.00
31407HGV2	ABN AMRO MORTGAGE GROUP, INC	2	\$260,452.60	1.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$135,870.95	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,661.05	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$532,613.48	2.13%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	2	\$269,028.06	1.08%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,249,895.01	5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$143,863.37	0.58%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	17	\$2,255,055.60	9.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$697,821.00	2.79%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	6	\$855,883.34	3.42%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$131,128.44	0.52%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$124,884.22	0.5%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$266,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,888.82	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$133,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,881.39	0.5%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,866.20	0.56%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$144,762.52	0.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$381,657.46	1.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$125,780.54	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$131,874.75	0.53%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,879.50	0.51%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$143,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$128,886.19	0.52%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$282,664.35	1.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$413,613.59	1.65%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$124,892.38	0.5%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$129,752.66	0.52%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$141,088.44	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$126,879.50	0.51%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION								
	MCHEMRY SAVINGS BANK	2	\$267,091.03	1.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$146,870.31	0.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$278,874.97	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$134,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$402,770.09	1.61%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$133,878.86	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	3	\$406,975.53	1.63%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$127,884.28	0.51%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$124,884.22	0.5%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$127,728.69	0.51%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$129,693.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$134,877.96	0.54%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$144,960.00	0.58%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$265,174.00	1.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$143,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF	1	\$130,178.14	0.52%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	VISTA FEDERAL CREDIT UNION	1	\$124,881.39	0.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,828.71	0.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$133,875.89	0.54%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$143,863.37	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,109,576.15	39.93%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,126,592.00	100%	0	\$0.00		0	\$0.00
31407HGW0	ARVEST MORTGAGE COMPANY	5	\$658,995.62	10.14%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$804,121.66	12.38%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$281,390.97	4.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$127,968.00	1.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	14	\$1,895,599.86	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,729,354.83	42.01%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,497,430.94	100%	0	\$0.00		0	\$0.00
31407HGX8	AMARILLO NATIONAL BANK	1	\$184,474.80	3.92%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$208,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$370,720.00	7.87%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$270,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$191,900.00	4.07%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$550,215.27	11.68%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,859.22	3.22%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$150,350.00	3.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$202,217.02	4.29%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$407,070.00	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,023,571.60	42.97%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,710,377.91	100%	0	\$0.00		0	\$0.00
31407HGZ3		1	\$227,861.72	0.76%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC								
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$706,299.91	2.34%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	34	\$7,121,563.81	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$22,438,039.56	73.28%	0	\$0.00	NA	0	\$0.00
Total			143	\$30,493,765.00	100%	0	\$0.00		0	\$0.00
31407HH25		ARVEST MORTGAGE COMPANY	1	\$115,000.00	4.69%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$121,576.01	4.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$584,663.21	23.84%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	8	\$939,114.32	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$691,814.08	28.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,452,167.62	100%	0	\$0.00		0	\$0.00
31407HH33		ABN AMRO MORTGAGE GROUP, INC	2	\$315,177.25	1.45%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	4	\$723,750.00	3.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$196,400.00	0.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$173,003.06	0.8%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$124,565.58	0.57%	0	\$0.00	NA	0	\$0.00
		BANK CALUMET, N.A	1	\$157,743.98	0.73%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$382,703.20	1.76%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,515.28	0.63%	0	\$0.00	NA	0	\$0.00
		CHITTENDEN TRUST COMPANY	1	\$272,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$137,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE	2	\$634,690.77	2.92%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	COLUMBIA HOME LOANS, LLC	1	\$280,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$146,483.67	0.67%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$255,958.02	1.18%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$128,352.37	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$277,835.74	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$350,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$185,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$250,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$127,550.41	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$175,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$157,445.03	0.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$2,835,743.29	13.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$300,330.74	1.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$143,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$199,297.51	0.92%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$176,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$675,588.81	3.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$421,613.87	1.94%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$476,113.17	2.19%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$127,555.16	0.59%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$205,675.03	0.95%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$160,235.20	0.74%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK	1	\$220,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$124,611.69	0.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$512,169.85	2.36%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$237,662.28	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$140,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$182,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$127,550.41	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$236,665.80	1.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$153,957.32	0.71%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$252,414.94	1.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$279,026.90	1.28%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$179,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,010.02	0.64%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$192,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$210,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$219,100.00	1.01%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$558,963.04	2.57%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$139,508.26	0.64%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$128,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	1	\$167,416.14	0.77%	0	\$0.00	NA	0	\$0.00

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	SERVICES								
	UNIONBANK	1	\$192,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$204,279.95	0.94%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$142,497.72	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$596,585.01	2.75%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$140,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$149,035.76	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,555,346.10	16.39%	0	\$0.00	NA	0	\$0.00
Total		120	\$21,722,178.33	100%	0	\$0.00		0	\$0.00
31407HH41	ARVEST MORTGAGE COMPANY	2	\$439,086.76	3.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$125,122.07	1.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$126,703.39	1.13%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$547,274.95	4.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,190,104.55	10.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	20	\$4,308,764.86	38.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,488,713.15	39.99%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,225,769.73	100%	0	\$0.00		0	\$0.00
31407HH58	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$80,902.50	0.27%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$59,784.75	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$419,705.06	1.38%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$285,991.41	0.94%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$65,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$283,367.86	0.93%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$70,944.57	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$208,738.59	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	10	\$564,828.90	1.85%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK	4	\$191,084.65	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,635.29	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$166,324.37	0.55%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	2	\$131,937.43	0.43%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$186,853.35	0.61%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$140,760.71	0.46%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$129,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$992,097.12	3.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$361,495.84	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$69,748.87	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$154,137.74	0.51%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	17	\$799,212.44	2.62%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$151,530.62	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$84,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$25,109.60	0.08%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$74,733.76	0.25%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$37,067.95	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$44,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$159,179.81	0.52%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$77,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	6	\$388,513.82	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$230,570.03	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CENTREBANK	1	\$64,021.92	0.21%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$123,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$127,420.63	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$59,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$159,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$76,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$28,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$151,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$45,834.97	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$61,132.22	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$113,600.59	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$263,472.98	0.86%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	3	\$186,635.38	0.61%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$121,861.40	0.4%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	1	\$71,145.89	0.23%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	4	\$201,801.21	0.66%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$39,857.96	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$64,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$55,597.28	0.18%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS	1	\$29,891.25	0.1%	0	\$0.00	NA	0	\$0.00

BANK									
FARMERS STATE BANK OF WEST SALEM	1	\$41,849.32	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	3	\$202,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$526,302.56	1.73%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	2	\$90,400.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$127,773.99	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$86,906.89	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$28,292.87	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$68,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	3	\$170,130.94	0.56%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$126,787.50	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$240,507.77	0.79%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	19	\$1,099,112.81	3.61%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	3	\$168,331.29	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$172,645.62	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$144,700.00	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	

	BANK OF CARMI								
	FIRST NATIONAL BANK OF HUDSON	1	\$79,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$402,705.55	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$111,743.70	0.37%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$199,532.66	0.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$150,458.60	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$223,679.30	0.73%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$59,787.01	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$66,762.16	0.22%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$251,074.64	0.82%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$126,877.01	0.42%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$134,708.91	0.44%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	4	\$216,487.73	0.71%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$301,326.00	0.99%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$174,706.90	0.57%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$107,809.87	0.35%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$69,751.52	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$137,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$39,858.01	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$239,792.37	0.79%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$41,055.29	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$157,696.47	0.52%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	2	\$137,313.00	0.45%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$49,722.87	0.16%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$134,014.42	0.44%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$74,725.22	0.25%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	5	\$315,177.21	1.03%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$160,474.90	0.53%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$39,500.00	0.13%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$135,325.49	0.44%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$169,400.00	0.56%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	4	\$214,252.45	0.7%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$42,844.09	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$140,851.29	0.46%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$778,640.21	2.56%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$58,491.63	0.19%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$44,637.58	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$75,730.22	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	3	\$158,500.00	0.52%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$138,503.75	0.45%	0	\$0.00	NA	0	\$0.00
	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK								
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$151,067.46	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$58,786.10	0.19%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$113,766.16	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$59,468.14	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$379,449.58	1.25%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$137,009.09	0.45%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$100,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$83,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$67,257.84	0.22%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$52,949.41	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,733.76	0.25%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$136,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$173,754.76	0.57%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$44,838.56	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$154,488.00	0.51%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$304,209.04	1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,695.02	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$157,988.10	0.52%	0	\$0.00	NA	0	\$0.00

	SARASOTA COASTAL CREDIT UNION								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$64,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$74,733.76	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$195,805.69	0.64%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$200,327.55	0.66%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$68,874.44	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$29,893.51	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$162,653.68	0.53%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$39,858.01	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	8	\$546,914.27	1.8%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$237,540.57	0.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$59,780.17	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$160,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$55,801.21	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$158,228.09	0.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$46,548.43	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,811.86	0.17%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	3	\$196,202.71	0.64%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$139,730.94	0.46%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$41,849.32	0.14%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$121,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$216,476.42	0.71%	0	\$0.00	NA	0	\$0.00
		3	\$159,689.92	0.52%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$120,633.76	0.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$64,764.35	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$143,439.43	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$140,650.40	0.46%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$70,919.49	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$80,313.88	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$195,197.20	0.64%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$110,605.97	0.36%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$100,584.75	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$59,784.75	0.2%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	6	\$300,480.29	0.99%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$82,699.08	0.27%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$306,472.28	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,370,387.46	11.05%	0	\$0.00	NA	0	\$0.00
Total		517	\$30,463,004.97	100%	0	\$0.00		0	\$0.00
31407HH66	ARVEST MORTGAGE COMPANY	27	\$1,420,488.63	30.42%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$33,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$117,709.36	2.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$1,235,190.10	26.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$514,516.91	11.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$1,349,149.68	28.88%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,670,054.68	100%	0	\$0.00		0	\$0.00
31407HH74		ABACUS FEDERAL SAVINGS BANK	1	\$104,623.31	0.47%	0	\$0.00	NA	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	\$94,951.17	0.42%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$193,300.00	0.86%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$96,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$86,100.00	0.38%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	3	\$289,303.88	1.29%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$95,648.27	0.43%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$472,179.54	2.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$194,641.25	0.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,400.00	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$99,619.22	0.44%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	10	\$966,341.66	4.3%	0	\$0.00	NA	0	\$0.00
		BANK CALUMET, N.A	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	4	\$375,926.48	1.67%	0	\$0.00	NA	0	\$0.00
		BANK OF WAUSAU	1	\$89,680.52	0.4%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	\$95,929.18	0.43%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$102,481.03	0.46%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$87,677.59	0.39%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK CREDIT UNION	1	\$93,600.00	0.42%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$106,250.00	0.47%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$88,500.00	0.39%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	3	\$279,419.30	1.24%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$189,319.10	0.84%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,325.53	0.84%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$92,168.16	0.41%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$194,795.13	0.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$99,585.45	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$287,673.70	1.28%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	4	\$369,637.17	1.64%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	1	\$92,052.86	0.41%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$108,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$203,948.82	0.91%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$89,339.08	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$91,662.93	0.41%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$189,318.38	0.84%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$107,616.62	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$200,054.14	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$306,886.96	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$86,808.49	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$95,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$200,351.58	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$104,623.31	0.47%	0	\$0.00	NA	0	\$0.00
		17	\$1,672,209.00	7.44%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION									
FIRST MORTGAGE COMPANY INC	1	\$87,790.55	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$99,242.68	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$85,987.12	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	3	\$279,834.51	1.24%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$179,987.29	0.8%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$106,815.41	0.48%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	2	\$204,160.90	0.91%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	4	\$386,900.32	1.72%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$91,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$202,114.56	0.9%	0	\$0.00	NA	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC	2	\$199,637.45	0.89%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$89,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$89,677.12	0.4%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	1	\$103,925.82	0.46%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$91,673.42	0.41%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	1	\$89,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$97,652.12	0.43%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$106,620.17	0.47%	0	\$0.00	NA	0	\$0.00	

	L&N FEDERAL CREDIT UNION	1	\$94,662.76	0.42%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$86,643.26	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$86,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$103,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$377,092.26	1.68%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$191,930.44	0.85%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$197,093.96	0.88%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$288,285.95	1.28%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$186,676.96	0.83%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$184,680.96	0.82%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$86,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,637.46	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$99,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$99,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$95,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$90,670.08	0.4%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$94,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$86,691.16	0.39%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$93,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$89,888.92	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,300.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$87,186.09	0.39%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$104,627.27	0.47%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$185,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,050.58	0.43%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$84,036.61	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$102,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$288,300.00	1.28%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$356,757.76	1.59%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$89,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$376,863.52	1.68%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$85,591.84	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$86,684.59	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$88,381.79	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$104,623.31	0.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$85,465.85	0.38%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$192,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$98,641.08	0.44%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$106,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$366,489.94	1.63%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$199,274.87	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$204,921.71	0.91%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$91,972.36	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$83,995.10	0.37%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$197,173.70	0.88%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$210,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$95,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,978,275.55	13.26%	0	\$0.00	NA	0	\$0.00
Total		235	\$22,480,785.94	100%	0	\$0.00		0	\$0.00
31407HH82	ARVEST MORTGAGE COMPANY	10	\$980,004.37	21.33%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$84,375.79	1.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$1,440,437.29	31.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$476,867.77	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,612,908.41	35.1%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,594,593.63	100%	0	\$0.00		0	\$0.00
31407HH90	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$113,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,593.95	0.73%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$236,637.13	1.56%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,574.02	0.79%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$234,107.12	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,099.39	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$110,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$111,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	2	\$225,691.73	1.48%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$566,352.86	3.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$110,854.00	0.73%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$228,932.10	1.5%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$120,362.04	0.79%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$114,587.43	0.75%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$109,609.58	0.72%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,312.62	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$235,651.38	1.55%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$112,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$218,395.17	1.44%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	1	\$115,482.90	0.76%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$114,388.16	0.75%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,601.20	0.72%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$109,202.65	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$119,574.02	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$234,155.49	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$348,119.88	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$113,686.33	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$122,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$231,100.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$114,587.43	0.75%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	3	\$345,144.25	2.27%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$117,372.92	0.77%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$241,131.81	1.58%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$117,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$230,756.06	1.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$110,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$109,609.52	0.72%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$116,779.19	0.77%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$114,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$119,574.02	0.79%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$115,588.22	0.76%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$112,590.28	0.74%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$237,372.29	1.56%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$113,523.63	0.75%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$224,179.87	1.47%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$120,363.88	0.79%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$111,602.42	0.73%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,726.07	2.29%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$240,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$118,573.10	0.78%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$116,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$227,182.05	1.49%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$578,083.06	3.8%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$109,601.20	0.72%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$116,000.00	0.76%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$110,601.79	0.73%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$109,605.38	0.72%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	2	\$223,215.23	1.47%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,500.00	0.81%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,559.82	0.81%	0	\$0.00	NA	0	\$0.00
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$116,700.00	0.77%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$241,878.97	1.59%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	5	\$567,045.35	3.73%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$123,545.69	0.81%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$118,675.27	0.78%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	1	\$109,596.98	0.72%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$123,680.00	0.81%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$119,000.00	0.78%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC	1	\$119,560.35	0.79%	0	\$0.00	NA	0	\$0.00
VISTA FEDERAL CREDIT UNION	1	\$109,980.31	0.72%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,800.00	0.75%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	2	\$228,582.19	1.5%	0	\$0.00	NA	0	\$0.00
	1	\$114,587.43	0.75%	0	\$0.00	NA	0	\$0.00

		WORTHINGTON MORTGAGE GROUP INC								
		Unavailable	17	\$1,959,396.03	12.88%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,214,923.21	100%	0	\$0.00		0	\$0.00
31407HHA7		ARVEST MORTGAGE COMPANY	18	\$2,083,166.80	12.09%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$231,444.12	1.34%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	3	\$344,347.17	2%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$121,137.72	0.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	54	\$6,283,807.60	36.47%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$123,200.00	0.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	10	\$1,161,601.34	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,882,779.08	39.95%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,231,483.83	100%	0	\$0.00		0	\$0.00
31407HHB5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$133,460.52	0.11%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	5	\$658,917.10	0.55%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$140,509.98	0.12%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	7	\$962,119.55	0.8%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$139,780.71	0.12%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$933,328.44	0.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	3	\$412,181.62	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$131,865.42	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$257,906.11	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$141,858.63	0.12%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC	64	\$8,698,342.63	7.24%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	2	\$277,791.07	0.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$281,529.38	0.23%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$538,225.69	0.45%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$130,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$702,513.70	0.58%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$138,358.79	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$2,004,949.97	1.67%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$146,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$278,209.23	0.23%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$410,444.52	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$265,482.13	0.22%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$546,214.61	0.45%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$560,167.64	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$555,388.08	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$288,377.45	0.24%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	5	\$653,246.00	0.54%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$125,871.53	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$135,361.86	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$134,865.61	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$147,852.67	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	23	\$3,079,357.12	2.56%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$677,318.43	0.56%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$269,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$145,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,406,100.82	1.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$140,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$254,870.58	0.21%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$270,363.75	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$135,861.34	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$261,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$268,732.21	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$134,868.79	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$269,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$139,863.93	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$279,456.04	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$266,598.13	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	13	\$1,826,695.54	1.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	5	\$694,952.77	0.58%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	4	\$544,235.45	0.45%	0	\$0.00	NA	0	\$0.00
		3	\$423,714.53	0.35%	0	\$0.00	NA	0	\$0.00

	CU WEST MORTGAGE, INC								
	CUCORP INC	1	\$133,736.67	0.11%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$274,420.00	0.23%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$135,858.01	0.11%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$146,254.26	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,067,021.29	0.89%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$145,851.14	0.12%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$396,883.26	0.33%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,857.27	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$272,823.08	0.23%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$278,994.70	0.23%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$134,859.04	0.11%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$420,915.20	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$262,524.49	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$143,856.65	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$132,867.60	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,862.18	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$139,853.83	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$148,158.16	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$137,558.76	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$133,863.38	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$139,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$397,872.56	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$134,865.61	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$401,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$141,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,477,626.06	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	24	\$3,268,050.76	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$538,921.94	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$145,651.35	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$400,123.19	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$260,208.89	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$2,495,338.80	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$1,656,406.64	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$407,845.48	0.34%	0	\$0.00	NA	0	\$0.00
		4	\$532,881.07	0.44%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY CREDIT UNION									
FLAGSTAR BANK-DEDICATED CHANNEL	8	\$1,111,964.53	0.93%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	2	\$269,853.19	0.22%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	6	\$850,665.64	0.71%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$134,865.61	0.11%	0	\$0.00	NA	0	\$0.00	
FULTON SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	2	\$272,228.72	0.23%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	7	\$927,414.32	0.77%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$270,067.26	0.22%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$147,849.10	0.12%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	7	\$969,297.66	0.81%	0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	1	\$140,623.19	0.12%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	2	\$256,393.72	0.21%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$129,734.27	0.11%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	2	\$277,809.65	0.23%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	1	\$129,864.21	0.11%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD BANK	1	\$135,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$939,039.10	0.78%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$125,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$138,262.22	0.12%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$129,867.46	0.11%	0	\$0.00	NA	0	\$0.00	
INDIAN VILLAGE COMMUNITY BANK	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	4	\$550,723.25	0.46%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$255,463.64	0.21%	0	\$0.00	NA	0	\$0.00	

	JEFFERSON MORTGAGE SERVICES INC	1	\$129,803.52	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$803,336.77	0.67%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$680,766.31	0.57%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$256,525.01	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	2	\$259,866.36	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$426,634.10	0.36%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	3	\$411,855.65	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$406,367.62	0.34%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$270,868.79	0.23%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$125,874.57	0.1%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$127,098.58	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$414,731.02	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$408,157.11	0.34%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$147,849.10	0.12%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$126,876.56	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$279,366.20	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$282,119.20	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,212,835.74	1.01%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$267,263.22	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$274,855.65	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$127,872.58	0.11%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$267,781.62	0.22%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$129,864.28	0.11%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,863.02	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	13	\$1,763,723.30	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$270,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,180,237.16	0.98%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$129,870.33	0.11%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$134,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$432,156.94	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$143,858.63	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$285,285.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$137,456.33	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$395,075.56	0.33%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$531,247.96	0.44%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$544,171.58	0.45%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$255,871.53	0.21%	0	\$0.00	NA	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$143,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$131,116.19	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$139,757.37	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$562,472.07	0.47%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$389,858.37	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$124,872.56	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$283,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	\$416,378.17	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,807.31	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$124,878.51	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$135,861.33	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$400,600.58	0.33%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$143,849.66	0.12%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	4	\$549,591.89	0.46%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$127,869.50	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$399,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$1,370,495.01	1.14%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$139,857.26	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$144,554.32	0.12%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$569,173.22	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,719.52	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$265,365.60	0.22%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$126,524.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	8	\$1,087,219.04	0.91%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$291,702.29	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$126,873.57	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$404,235.43	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,871.53	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$958,943.04	0.8%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$417,723.50	0.35%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$280,855.65	0.23%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$130,348.59	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$267,729.85	0.22%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$129,870.58	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$685,991.77	0.57%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$279,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$129,470.98	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$789,929.59	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$126,650.00	0.11%	0	\$0.00	NA	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES									
UMPQUA BANK MORTGAGE	3	\$400,900.00	0.33%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$136,663.81	0.11%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	4	\$528,293.44	0.44%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$276,100.00	0.23%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$141,455.63	0.12%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$128,372.08	0.11%	0	\$0.00	NA	0	\$0.00	
VALLEY MORTGAGE COMPANY INC	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$391,737.30	0.33%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$147,852.67	0.12%	0	\$0.00	NA	0	\$0.00	
VISIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
VISTA FEDERAL CREDIT UNION	2	\$263,034.13	0.22%	0	\$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	5	\$661,893.23	0.55%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
WESCOM CREDIT UNION	2	\$269,096.65	0.22%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	6	\$813,437.60	0.68%	0	\$0.00	NA	0	\$0.00	
WESTMARK CREDIT UNION	1	\$132,241.41	0.11%	0	\$0.00	NA	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,360.13	0.12%	0	\$0.00	NA	0	\$0.00	
WILMINGTON TRUST COMPANY	1	\$139,857.27	0.12%	0	\$0.00	NA	0	\$0.00	
WORKERS CREDIT UNION	2	\$279,717.76	0.23%	0	\$0.00	NA	0	\$0.00	
WORLD SAVINGS BANK	8	\$1,063,555.44	0.89%	0	\$0.00	NA	0	\$0.00	
WORTHINGTON MORTGAGE GROUP	1	\$128,865.31	0.11%	0	\$0.00	NA	0	\$0.00	

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	INC								
	Unavailable	173	\$23,649,117.33	19.77%	0	\$0.00	NA	0	\$0.00
Total		883	\$120,089,239.07	100%	0	\$0.00		0	\$0.00
31407HHC3	ARVEST MORTGAGE COMPANY	16	\$2,106,729.57	7.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$539,619.21	2.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$130,366.95	0.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	91	\$12,436,807.34	47.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$438,112.78	1.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	18	\$2,433,785.59	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,328,910.54	31.54%	0	\$0.00	NA	0	\$0.00
Total		194	\$26,414,331.98	100%	0	\$0.00		0	\$0.00
31407HHD1	ALTRA FEDERAL CREDIT UNION	2	\$479,200.00	1.73%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$738,383.93	2.66%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$149,847.06	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$359,225.41	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$495,089.61	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,229,393.06	4.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$266,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$157,249.51	0.57%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$483,150.00	1.74%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$691,792.45	2.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$484,008.61	1.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$275,711.84	0.99%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	7	\$1,802,303.48	6.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$171,824.64	0.62%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE	1	\$196,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	EXTRACO MORTGAGE	3	\$629,588.29	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$703,495.81	2.54%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$793,817.63	2.86%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	16	\$3,877,474.41	13.99%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$455,980.35	1.64%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$578,541.35	2.09%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$153,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	15	\$3,489,061.93	12.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$374,621.63	1.35%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	5	\$922,244.27	3.33%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$355,441.66	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,409,888.85	26.72%	0	\$0.00	NA	0	\$0.00
Total		129	\$27,722,335.78	100%	0	\$0.00		0	\$0.00
31407HHE9	CHASE HOME FINANCE, LLC	80	\$19,114,730.75	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$37,552,876.25	66.15%	0	\$0.00	NA	0	\$0.00
Total		233	\$56,667,607.00	100%	0	\$0.00		0	\$0.00
31407HHF6	WASHINGTON MUTUAL BANK	63	\$15,769,483.26	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$48,764,328.74	75.5%	0	\$0.00	NA	0	\$0.00
Total		260	\$64,533,812.00	100%	0	\$0.00		0	\$0.00
31407HHG4	ABACUS FEDERAL SAVINGS BANK	1	\$359,632.96	0.47%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$650,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$229,055.09	0.3%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$525,161.29	0.68%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT	2	\$337,147.62	0.44%	0	\$0.00	NA	0	\$0.00

	UNION								
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,273,476.05	2.94%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$281,016.81	0.36%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$470,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$218,786.12	0.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$775,802.04	1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$988,158.92	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,538,345.40	5.87%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	3	\$734,502.32	0.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	4	\$813,665.47	1.05%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	15	\$3,581,058.00	4.63%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$344,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$189,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$356,816.48	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,155,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$165,834.75	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,507,185.65	1.95%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	5	\$1,278,659.96	1.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$504,476.79	0.65%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	25	\$5,154,220.76	6.67%	0	\$0.00	NA	0	\$0.00

	HARBOR FEDERAL SAVINGS BANK	7	\$1,245,134.29	1.61%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	15	\$3,327,271.75	4.3%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	\$3,631,946.20	4.7%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	6	\$1,828,924.97	2.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$350,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	3	\$824,506.96	1.07%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$711,582.44	0.92%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	7	\$1,783,481.61	2.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$1,892,450.49	2.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,310,601.64	2.99%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$359,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	10	\$1,861,835.53	2.41%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$414,591.94	0.54%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	8	\$1,940,222.23	2.51%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	22	\$4,303,177.99	5.57%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$474,719.62	0.61%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$4,699,808.23	6.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$819,174.72	1.06%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$446,588.12	0.58%	0	\$0.00	NA	0	\$0.00
		8	\$2,306,734.93	2.98%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP	6	\$1,387,361.99	1.79%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	10	\$2,126,555.29	2.75%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	9	\$1,618,901.29	2.09%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,218,020.14	1.58%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$238,757.48	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,994,177.69	9.05%	0	\$0.00	NA	0	\$0.00
Total		347	\$77,299,630.02	100%	0	\$0.00		0	\$0.00
31407HHH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$637,657.02	0.53%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$428,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,817.29	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$261,047.17	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$730,886.10	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$536,903.52	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$439,051.90	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	52	\$11,085,920.40	9.24%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	2	\$353,020.42	0.29%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$172,175.05	0.14%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$732,129.11	0.61%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$2,794,372.70	2.33%	0	\$0.00	NA	0	\$0.00

	BANK CENTER FIRST	1	\$340,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$959,305.73	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$295,591.06	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$863,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$445,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$225,364.46	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$2,511,373.10	2.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$331,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$659,529.12	0.55%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,666.94	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$211,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$868,361.74	0.72%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$158,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	6	\$1,269,778.81	1.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$241,347.76	0.2%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$167,025.43	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$824,471.76	0.69%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$376,615.62	0.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,946,086.37	1.62%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$509,467.52	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$185,306.32	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$737,650.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$281,883.39	0.23%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION ONE	11	\$2,149,446.65	1.79%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$705,473.13	0.59%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	3	\$591,836.98	0.49%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$369,071.48	0.31%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$224,765.08	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,652.54	0.14%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$149,843.39	0.12%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$758,237.54	0.63%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$282,704.53	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,458,171.74	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$653,728.31	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$161,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$163,828.77	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$507,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$290,358.51	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,362,394.15	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$2,568,805.66	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$327,657.55	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$546,232.11	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$511,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,533,423.22	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$891,420.98	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$609,728.54	0.51%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK-DEDICATED CHANNEL									
FORUM CREDIT UNION	1	\$359,274.50	0.3%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$213,776.57	0.18%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	21	\$5,293,154.98	4.41%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$184,806.85	0.15%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$199,581.37	0.17%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$320,999.03	0.27%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	7	\$1,361,543.23	1.13%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	3	\$710,449.07	0.59%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$294,192.52	0.25%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$2,423,694.16	2.02%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$287,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	3	\$995,900.00	0.83%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	9	\$1,870,681.71	1.56%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$149,843.39	0.12%	0	\$0.00	NA	0	\$0.00	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$356,897.90	0.3%	0	\$0.00	NA	0	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$822,025.76	0.69%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,092.29	0.48%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$229,518.57	0.19%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	2	\$388,177.00	0.32%	0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

MORTGAGE AMERICA, INC	12	\$2,631,979.34	2.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,085,123.16	0.9%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$538,700.00	0.45%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$149,686.03	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$2,608,523.66	2.17%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	11	\$2,599,448.27	2.17%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	3	\$593,628.30	0.49%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$327,313.46	0.27%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$199,791.18	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$153,500.00	0.13%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$805,158.48	0.67%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$253,925.00	0.21%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$161,161.96	0.13%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$338,240.52	0.28%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$199,791.18	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$369,832.95	0.31%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$315,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	4	\$947,200.00	0.79%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	6	\$1,124,209.14	0.94%	0	\$0.00	NA	0	\$0.00
	1	\$184,806.85	0.15%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	TEXAS BANK	1	\$154,688.33	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	29	\$7,071,485.53	5.89%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$1,064,316.16	0.89%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$352,446.63	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$367,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$378,104.83	0.32%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	9	\$2,330,940.66	1.94%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	2	\$588,077.23	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$260,627.61	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	29	\$7,924,703.77	6.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$265,118.03	0.22%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$306,280.87	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$316,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$160,831.91	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,629,900.39	11.24%	0	\$0.00	NA	0	\$0.00
Total		542	\$120,139,337.00	100%	0	\$0.00		0	\$0.00
31407HHJ8	ARVEST MORTGAGE COMPANY	56	\$11,952,411.68	11.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	12	\$3,129,371.62	2.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$1,086,880.93	1.01%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$676,508.16	0.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$1,052,745.45	0.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$339,653.35	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$545,134.89	0.5%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK								
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$156,315.47	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	350	\$79,295,129.01	73.39%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	7	\$1,419,496.14	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,386,388.27	7.78%	0	\$0.00	NA	0	\$0.00
Total		475	\$108,040,034.97	100%	0	\$0.00		0	\$0.00
31407HHK5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$790,434.92	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$237,038.13	0.09%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$375,121.27	0.15%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$189,806.29	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,713,024.80	0.68%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	13	\$3,061,116.23	1.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$151,847.95	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,214,873.06	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$768,251.57	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$595,770.65	0.24%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$537,808.33	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$744,699.20	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	84	\$18,540,664.31	7.41%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$784,189.60	0.31%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT	3	\$721,488.95	0.29%	0	\$0.00	NA	0	\$0.00

	CORP								
	AURORA FINANCIAL GROUP INC	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$480,376.10	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,332,364.43	0.93%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	17	\$3,449,618.70	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,115,873.89	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$231,766.82	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$415,575.87	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	10	\$2,280,827.87	0.91%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,247,454.84	0.5%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$217,999.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,277,515.60	0.51%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$719,217.74	0.29%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,376,402.46	0.55%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,163,116.42	0.86%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	22	\$4,906,655.89	1.96%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$290,703.24	0.12%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	6	\$1,487,210.31	0.59%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$509,724.72	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$333,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$583,971.42	0.23%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$353,659.15	0.14%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	2	\$404,845.70	0.16%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$1,520,376.04	0.61%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	39	\$9,566,811.31	3.82%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$359,283.32	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$782,635.14	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$550,811.34	0.22%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$206,788.96	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$399,782.84	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$272,721.66	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$440,834.80	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$265,728.80	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$942,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$354,291.43	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	12	\$3,108,813.41	1.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	3	\$677,063.29	0.27%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	8	\$1,676,023.63	0.67%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	4	\$837,314.87	0.33%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$977,323.46	0.39%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$249,745.11	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$342,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,771,481.87	1.51%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$639,500.42	0.26%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$199,796.09	0.08%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	3	\$771,684.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	1	\$306,290.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$214,780.79	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	10	\$2,003,988.93	0.8%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$369,173.23	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$516,760.91	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$703,384.24	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$149,693.38	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$149,472.45	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$945,730.76	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$178,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$353,738.97	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$169,826.68	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$311,674.25	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$217,593.33	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	23	\$5,020,366.16	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$3,547,547.44	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$186,484.68	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$319,536.47	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	12	\$2,793,102.53	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$219,775.69	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,796.09	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$927,734.39	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,376,727.16	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,846.92	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$4,415,931.44	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$677,197.08	0.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,762,021.07	0.7%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$706,547.41	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$3,558,977.64	1.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$171,645.00	0.07%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$839,237.39	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	3	\$703,730.84	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	21	\$5,458,351.76	2.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$483,569.76	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$202,293.54	0.08%	0	\$0.00	NA	0	\$0.00

	HAWAII HOME LOANS, INC	2	\$678,694.14	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$405,391.80	0.16%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,114,445.70	0.45%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$764,846.25	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,040,732.85	0.42%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$613,024.36	0.25%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$412,077.47	0.16%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$556,872.00	0.22%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$177,548.80	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,546,345.11	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$163,828.77	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$151,183.88	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$393,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	29	\$7,341,803.59	2.94%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$534,143.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$359,283.32	0.14%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$535,560.58	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$378,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$155,636.28	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MCHENRY SAVINGS BANK								
	MEMBERS MORTGAGE COMPANY INC	2	\$649,541.20	0.26%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$208,037.68	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,882,583.96	0.75%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$410,394.76	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$220,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$434,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	10	\$1,986,623.53	0.79%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,847.06	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,369,992.93	0.55%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	12	\$2,851,887.75	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$474,415.81	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,796,452.14	0.72%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$340,469.01	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$324,668.65	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$6,497,324.20	2.6%	0	\$0.00	NA	0	\$0.00

	NEW ALLIANCE BANK	6	\$1,497,212.62	0.6%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	3	\$692,655.15	0.28%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$479,760.37	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$239,207.95	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$567,504.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$351,632.49	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$239,811.76	0.1%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	3	\$695,371.20	0.28%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	8	\$2,048,420.32	0.82%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	15	\$3,176,389.95	1.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$723,989.55	0.29%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$626,160.95	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,051,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,134,130.91	0.45%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,189,355.16	0.48%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$706,695.77	0.28%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$468,521.83	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	3	\$782,690.22	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$781,499.03	0.31%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$170,825.66	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$937,511.37	0.37%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$984,386.41	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$344,826.68	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,796.09	0.08%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$639,347.49	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$535,283.32	0.21%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$150,346.56	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$1,500,230.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$238,311.58	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$466,052.14	0.19%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	4	\$985,551.39	0.39%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$956,046.14	0.38%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$928,369.44	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$169,826.68	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$572,797.08	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$329,225.04	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$149,847.06	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$414,471.26	0.17%	0	\$0.00	NA	0	\$0.00
		4	\$939,525.40	0.38%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	SWAIN MORTGAGE COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$329,655.46	0.13%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$424,131.26	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$172,823.62	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	16	\$3,901,768.21	1.56%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$220,769.26	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$467,779.78	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,102,774.52	0.44%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$179,816.48	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	8	\$2,008,296.38	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$206,433.55	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,390,099.73	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$269,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$310,283.33	0.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$1,003,572.81	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$689,420.91	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$534,109.11	0.21%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$284,709.43	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	GROUP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,315,625.63	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$359,283.32	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$255,738.99	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$161,734.94	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$2,114,056.89	0.85%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$698,192.60	0.28%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$174,845.25	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,755.31	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$307,685.99	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	29	\$7,618,510.41	3.05%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$164,831.77	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$204,795.92	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$21,664,960.35	8.66%	0	\$0.00	NA	0	\$0.00
Total		1,117	\$250,126,759.41	100%	0	\$0.00		0	\$0.00
31407HHL3	ABN AMRO MORTGAGE GROUP, INC	2	\$110,155.27	1.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$78,715.76	0.79%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$372,635.31	3.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$78,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$288,481.70	2.9%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$81,412.87	0.82%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	1	\$63,032.55	0.63%	0	\$0.00	NA	0	\$0.00

	UNION								
	BARKSDALE FEDERAL CREDIT UNION	4	\$267,253.55	2.68%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$127,274.71	1.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$189,850.63	1.91%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$79,719.85	0.8%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$66,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$29,965.58	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$566,695.50	5.69%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$79,912.44	0.8%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$76,431.92	0.77%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,912.34	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$701,445.10	7.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$385,403.29	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$29,568.35	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$541,238.24	5.44%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$118,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$71,921.19	0.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	5	\$279,076.93	2.8%	0	\$0.00	NA	0	\$0.00
		1	\$69,774.45	0.7%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY								
	LANDMARK CREDIT UNION	3	\$233,050.01	2.34%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	6	\$302,514.15	3.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$116,782.01	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$69,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$158,824.01	1.6%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$74,915.96	0.75%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$38,674.72	0.39%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$145,094.72	1.46%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$272,983.78	2.74%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$76,715.94	0.77%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$295,094.02	2.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$55,819.55	0.56%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$197,052.89	1.98%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$229,852.14	2.31%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$72,736.26	0.73%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$65,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$70,578.18	0.71%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$68,826.34	0.69%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$51,883.20	0.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$2,254,196.56	22.68%	0	\$0.00	NA	0	\$0.00
Total			151	\$9,954,371.97	100%	0	\$0.00		0	\$0.00
31407HHM1		ARVEST MORTGAGE COMPANY	13	\$890,776.20	17.8%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$82,817.90	1.65%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	2	\$132,041.09	2.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	15	\$1,017,396.81	20.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	5	\$314,741.34	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,567,110.57	51.29%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,004,883.91	100%	0	\$0.00		0	\$0.00
31407HHN9		ALERUS FINANCIAL	2	\$192,708.49	1.21%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$97,896.70	0.62%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$91,751.80	0.58%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	2	\$195,365.27	1.23%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$193,888.82	1.22%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$89,004.75	0.56%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	2	\$194,791.54	1.23%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	2	\$188,491.01	1.19%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$89,901.49	0.57%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$188,193.45	1.18%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	4	\$391,456.83	2.46%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$184,344.83	1.16%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,886.82	0.63%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CREDIT UNION	2	\$195,091.21	1.23%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$750,193.22	4.72%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION ONE	1	\$94,297.47	0.59%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT	2	\$201,375.01	1.27%	0	\$0.00	NA	0	\$0.00

	UNION								
	DURANT BANK AND TRUST COMPANY	1	\$87,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$96,694.05	0.61%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$105,675.25	0.67%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$98,326.91	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,008,562.08	6.35%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$99,893.09	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$278,306.80	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$298,742.02	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,495.33	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$482,779.84	3.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$703,744.13	4.43%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$104,882.34	0.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$88,303.24	0.56%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$84,909.13	0.53%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$191,487.97	1.21%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$99,588.94	0.63%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$95,572.72	0.6%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$182,404.75	1.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$473,564.43	2.98%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$293,367.13	1.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$505,081.68	3.18%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$108,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$89,797.86	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$89,901.49	0.57%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$105,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,352.09	0.56%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,682.57	0.66%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$107,884.54	0.68%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$287,883.34	1.81%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$272,289.94	1.71%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,984.44	0.68%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$89,901.49	0.57%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$90,153.52	0.57%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$290,252.88	1.83%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$192,827.94	1.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$103,336.77	0.65%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$99,887.95	0.63%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,831.78	0.68%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$281,276.91	1.77%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$101,488.80	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,843,853.15	23.49%	0	\$0.00	NA	0	\$0.00
Total		164	\$15,993,958.00	100%	0	\$0.00		0	\$0.00

31407HHP4	ARVEST MORTGAGE COMPANY	7	\$660,252.06	8.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$105,257.45	1.38%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$95,495.36	1.25%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$315,605.33	4.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$2,500,677.18	32.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$298,659.34	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,659,888.43	47.93%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,635,835.15	100%	0	\$0.00		0	\$0.00
31407HHQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$110,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$245,023.74	1.97%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,871.71	0.96%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$115,376.53	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$116,868.89	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$112,253.17	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$109,879.60	0.88%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$120,341.52	0.97%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$465,544.10	3.75%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$111,182.02	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$692,878.84	5.58%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$112,127.14	0.9%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$116,351.50	0.94%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$124,000.00	1%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK SSB	1	\$110,750.08	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$119,871.71	0.96%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$481,240.30	3.87%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$117,873.85	0.95%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	1	\$111,888.50	0.9%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$118,623.05	0.95%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	2	\$228,000.00	1.83%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$111,880.26	0.9%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$469,847.18	3.78%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$120,870.65	0.97%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	2	\$244,738.08	1.97%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$115,770.13	0.93%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	2	\$241,738.90	1.95%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$123,214.98	0.99%	0	\$0.00	NA	0	\$0.00	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$117,873.86	0.95%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	4	\$449,539.09	3.62%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$231,951.77	1.87%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$120,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	3	\$336,800.00	2.71%	0	\$0.00	NA	0	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$113,878.13	0.92%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$119,871.71	0.96%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$119,874.71	0.96%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$112,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	1	\$119,871.71	0.96%	0	\$0.00	NA	0	\$0.00	

	PATELCO CREDIT UNION								
	SECURITY MORTGAGE CORPORATION	3	\$352,354.54	2.84%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$230,616.67	1.86%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$110,395.61	0.89%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$344,408.09	2.77%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$228,076.53	1.84%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$226,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$124,233.18	1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$109,882.96	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,471,705.49	27.94%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,427,340.48	100%	0	\$0.00		0	\$0.00
31407HHR0	ARVEST MORTGAGE COMPANY	5	\$593,394.92	8.73%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$123,229.02	1.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$2,963,642.44	43.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$454,714.28	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,661,182.42	39.16%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,796,163.08	100%	0	\$0.00		0	\$0.00
31407HHS8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$441,966.39	0.17%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$173,838.05	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$894,071.04	0.35%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$643,808.73	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$343,073.45	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$161,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$768,467.47	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$525,411.63	0.21%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A	1	\$167,639.96	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$462,342.02	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	24	\$5,424,775.63	2.14%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$959,705.58	0.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	28	\$5,988,359.01	2.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$323,956.84	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	59	\$16,484,800.74	6.52%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$1,211,381.12	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	13	\$3,074,683.34	1.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,148,283.08	0.45%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$556,843.98	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$437,813.70	0.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$781,159.51	0.31%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$438,630.57	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,153,612.51	2.04%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$125,036.45	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	111	\$22,381,474.82	8.85%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$369,615.61	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$174,613.13	0.07%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$160,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$209,770.14	0.08%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	9	\$1,937,947.11	0.77%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$139,843.12	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$2,618,099.84	1.04%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$232,501.18	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$371,852.09	0.15%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$199,786.19	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$360,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	4	\$1,110,847.21	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$143,366.57	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	26	\$4,474,965.13	1.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$359,256.35	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$133,856.75	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$178,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$349,948.42	0.14%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$219,511.92	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,173,399.15	0.46%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$154,930.23	0.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$959,519.09	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$589,877.11	0.23%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$415,116.27	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$212,656.51	0.08%	0	\$0.00	NA	0	\$0.00

	EMPIRE FEDERAL CREDIT UNION								
	EVERBANK	3	\$887,699.40	0.35%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$340,628.94	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$894,629.59	0.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$148,673.07	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$497,216.24	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$5,054,857.68	2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$149,831.91	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$135,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$299,671.63	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	27	\$7,984,486.35	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$479,973.37	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$3,243,421.48	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$878,090.01	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	5	\$884,410.08	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$410,307.27	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	28	\$5,906,189.09	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,820.72	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$827,385.42	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,055,027.23	0.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$263,717.76	0.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$268,036.26	0.11%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	3	\$460,178.47	0.18%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$155,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	11	\$2,365,494.73	0.94%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$204,021.12	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$294,169.99	0.12%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$452,831.62	0.18%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	5	\$1,713,605.59	0.68%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$274,837.52	0.11%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$706,205.03	0.28%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$349,625.83	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$239,485.64	0.09%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$359,265.51	0.14%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	2	\$435,506.51	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$329,292.76	0.13%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	17	\$3,083,416.83	1.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,599,708.60	0.63%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$566,029.79	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$316,091.03	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	3	\$856,688.75	0.34%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	14	\$2,733,798.66	1.08%	0	\$0.00	NA	0	\$0.00
		1	\$125,262.74	0.05%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,330,965.63	1.32%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$574,420.15	0.23%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,386,605.64	0.55%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$1,556,965.88	0.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$282,383.58	0.11%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$1,282,430.94	0.51%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$648,811.35	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$904,101.98	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	50	\$11,803,281.96	4.67%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,109,987.36	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$2,096,738.07	0.83%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$359,265.51	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	3	\$573,033.13	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,784,083.66	0.71%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$811,523.99	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY								
	PATELCO CREDIT UNION	2	\$291,680.38	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$493,476.88	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$487,582.09	0.19%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$244,725.47	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$722,210.99	0.29%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$224,747.87	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$149,839.65	0.06%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$149,847.06	0.06%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,530.02	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$1,003,695.32	0.4%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$943,889.98	0.37%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$143,842.38	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$171,816.12	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$394,480.00	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$348,872.21	0.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$457,000.62	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$689,753.98	0.27%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	26	\$5,436,006.79	2.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,074,122.53	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$212,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	7	\$1,547,541.55	0.61%	0	\$0.00	NA	0	\$0.00

	UNION								
	SUNSHINE MORTGAGE CORPORATION	1	\$321,647.54	0.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	17	\$3,409,322.38	1.35%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,507,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$909,268.41	0.36%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$237,739.49	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	34	\$8,105,539.89	3.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,152,903.48	0.46%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$223,760.53	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	11	\$2,681,261.77	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$310,817.21	0.12%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$586,564.34	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	4	\$544,518.35	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,655.13	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	4	\$603,119.41	0.24%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	4	\$720,342.21	0.28%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$445,019.91	0.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,222,223.24	0.48%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$154,830.35	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$703,755.24	0.28%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON MORTGAGE GROUP INC	2	\$485,306.56	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$216,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$43,420,878.45	17.14%	0	\$0.00	NA	0	\$0.00
Total		1,176	\$252,945,514.57	100%	0	\$0.00		0	\$0.00
31407HHT6	ARVEST MORTGAGE COMPANY	50	\$10,979,045.70	7.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$914,380.84	0.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,220,544.70	0.89%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$538,024.27	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$317,160.57	0.23%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$159,657.08	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	359	\$87,450,223.83	63.52%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$359,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	26	\$5,506,579.80	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$30,228,331.60	21.96%	0	\$0.00	NA	0	\$0.00
Total		591	\$137,673,598.39	100%	0	\$0.00		0	\$0.00
31407HHU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$443,767.05	0.25%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$423,755.07	0.24%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$1,064,411.36	0.6%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,812.85	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$793,522.27	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$817,420.89	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$179,820.81	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	2	\$392,367.17	0.22%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN FINANCE HOUSE LARIBA	1	\$224,784.57	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$2,034,274.97	1.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$149,855.67	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$409,591.84	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	39	\$7,805,646.66	4.38%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$359,281.07	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$439,162.36	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,390,580.55	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$688,645.70	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$602,807.93	0.34%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$249,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$259,741.17	0.15%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,242,582.91	1.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,128,619.80	1.19%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	3	\$678,667.13	0.38%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	5	\$1,298,140.23	0.73%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$571,751.12	0.32%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,291,067.95	0.72%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,310,929.25	0.73%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$834,098.31	0.47%	0	\$0.00	NA	0	\$0.00
		7	\$1,268,023.59	0.71%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$784,640.53	0.44%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$569,969.46	0.32%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$618,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	\$607,068.22	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$651,190.60	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$341,498.21	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$174,825.78	0.1%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$358,651.08	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$554,267.43	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$880,771.03	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$302,697.98	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$353,980.37	0.2%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$185,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$223,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$335,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES,	5	\$1,194,014.63	0.67%	0	\$0.00	NA	0	\$0.00

	INC								
	CROWN BANK FSB	3	\$670,856.39	0.38%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$345,655.56	0.19%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	8	\$1,639,093.97	0.92%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$1,029,553.02	0.58%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	46	\$8,858,677.64	4.97%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$415,741.16	0.23%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$301,857.67	0.17%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$185,933.11	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$672,685.48	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$229,776.46	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$176,304.72	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,259,852.47	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$251,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$159,844.49	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,796.92	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$420,668.01	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$661,840.47	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$279,977.61	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,271,305.71	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,300,695.54	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	2	\$323,533.48	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONAL BANK ALASKA	4	\$894,565.77	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$323,677.46	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$546,622.60	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$349,651.57	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$153,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$1,181,410.29	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$531,504.20	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,798,632.14	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$629,671.12	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,549,798.64	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$223,027.75	0.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	10	\$2,302,317.27	1.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$828,536.71	0.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	47	\$12,367,730.64	6.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$367,338.86	0.21%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$396,604.77	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	9	\$1,642,264.55	0.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	8	\$1,598,722.54	0.9%	0	\$0.00	NA	0	\$0.00
		2	\$458,456.57	0.26%	0	\$0.00	NA	0	\$0.00

	GEORGIA TELCO CREDIT UNION								
	GRANITE STATE CREDIT UNION	1	\$149,707.67	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$635,589.63	0.36%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$295,075.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$169,155.55	0.09%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	13	\$2,804,545.24	1.57%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$156,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$322,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$642,554.87	0.36%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,466,388.17	0.82%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$632,714.44	0.35%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,732,403.11	0.97%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$386,614.73	0.22%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,737,376.43	0.97%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$181,823.11	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$270,480.47	0.15%	0	\$0.00	NA	0	\$0.00

	KIRTLAND FEDERAL CREDIT UNION								
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$648,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$156,597.65	0.09%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$216,783.98	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$416,785.86	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$608,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$185,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	4	\$870,691.97	0.49%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$750,027.50	0.42%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$143,860.04	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$303,697.36	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	6	\$1,223,805.40	0.69%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$443,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,854.20	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,426,326.04	0.8%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$782,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$507,657.55	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$811,401.12	0.45%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$818,406.61	0.46%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,383,656.81	1.34%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,119.75	0.15%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$174,829.91	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$340,747.23	0.19%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$587,341.92	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$184,815.83	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$796,494.01	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$349,651.57	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$526,518.98	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,165,605.10	1.21%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$539,652.07	0.3%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$305,802.48	0.17%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$199,805.61	0.11%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$359,242.01	0.2%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$669,333.01	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	6	\$1,359,991.71	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$310,430.30	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$174,829.91	0.1%	0	\$0.00	NA	0	\$0.00
		20	\$3,770,006.29	2.11%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	NUMERICA CREDIT UNION	4	\$818,879.45	0.46%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$855,333.39	0.48%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	3	\$617,347.79	0.35%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$335,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$226,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,844.70	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$393,242.99	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$531,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$413,198.01	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$400,900.50	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,790.06	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$259,747.29	0.15%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$619,382.79	0.35%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$164,172.24	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	8	\$2,151,716.31	1.21%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$229,771.03	0.13%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$284,866.13	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$1,574,358.17	0.88%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT	1	\$158,845.46	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,795.88	0.12%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$353,501.98	0.2%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	8	\$1,658,734.54	0.93%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$674,644.58	0.38%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$344,161.40	0.19%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$209,790.94	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$262,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$769,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$403,611.05	0.23%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$725,253.62	0.41%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$172,332.34	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$206,798.81	0.12%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$244,727.63	0.14%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	7	\$1,757,671.26	0.99%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$595,731.74	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	9	\$1,921,889.65	1.08%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$365,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$586,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$498,045.33	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$319,840.72	0.18%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY								
	UNITUS COMMUNITY CREDIT UNION	1	\$139,863.93	0.08%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$147,856.16	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,312.60	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,192,102.30	0.67%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$187,465.90	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$199,301.39	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$834,836.93	0.47%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$1,235,217.95	0.69%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$174,576.03	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,768.45	0.09%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$137,510.50	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$670,805.61	0.38%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$598,603.49	0.34%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$404,050.90	0.23%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	15	\$3,451,886.05	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,931,522.93	7.41%	0	\$0.00	NA	0	\$0.00
Total		845	\$178,954,746.00	100%	0	\$0.00		0	\$0.00
31407HHV1	ABN AMRO MORTGAGE GROUP, INC	2	\$150,017.30	1.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$156,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$81,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$238,474.75	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$51,598.48	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$63,480.96	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$83,711.16	0.66%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$34,878.36	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$91,192.02	0.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$176,913.25	1.4%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$59,390.66	0.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$38,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$82,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$49,824.37	0.39%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$192,293.57	1.52%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$124,560.94	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$62,778.71	0.5%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$68,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,726.03	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$29,894.63	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$134,525.81	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$65,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$53,413.72	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	7	\$442,612.26	3.51%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$150,674.52	1.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$71,205.19	0.56%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$45,836.40	0.36%	0	\$0.00	NA	0	\$0.00

	AND TRUST CO								
	FIRST AMERICAN CREDIT UNION	1	\$23,965.53	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$44,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$309,533.67	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$248,126.42	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$166,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$49,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$43,048.26	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$63,026.29	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,643.36	0.65%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$59,795.88	0.47%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$441,209.15	3.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$59,581.94	0.47%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$39,859.51	0.32%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$46,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$71,003.44	0.56%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$70,758.46	0.56%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$114,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$20,557.53	0.16%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$48,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$230,013.43	1.82%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$30,326.06	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$61,782.22	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$136,801.90	1.08%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC								
	MACHIAS SAVINGS BANK	2	\$87,606.81	0.69%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$73,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$38,369.02	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$61,786.81	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$41,055.29	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$85,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$77,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$79,721.98	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$572,967.31	4.54%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$118,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$167,221.98	1.32%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$194,756.72	1.54%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$25,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$170,328.55	1.35%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$83,127.40	0.66%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$39,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$112,691.48	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$58,936.11	0.47%	0	\$0.00	NA	0	\$0.00

	SARASOTA COASTAL CREDIT UNION								
	SKY FINANCIAL GROUP	3	\$162,637.34	1.29%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$59,791.48	0.47%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$58,936.11	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$146,850.00	1.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$55,853.13	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$78,127.53	0.62%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$55,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$21,270.37	0.17%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$80,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$24,662.84	0.2%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$60,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$50,226.70	0.4%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$73,693.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$109,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$128,341.49	1.02%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$61,286.85	0.49%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$64,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$113,407.82	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,187,492.74	24.9%	0	\$0.00	NA	0	\$0.00
Total		226	\$12,669,733.00	100%	0	\$0.00		0	\$0.00
31407HHW9	ARVEST MORTGAGE COMPANY	9	\$345,830.94	6.5%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$180,567.24	3.39%	0	\$0.00	NA	0	\$0.00

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	FRANKLIN BANK, SSB	1	\$69,754.13	1.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$997,808.03	18.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	41	\$2,325,351.39	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,480,504.27	26.34%	0	\$0.00	NA	0	\$0.00
Total		98	\$5,399,816.00	100%	0	\$0.00		0	\$0.00
31407HHX7	ABN AMRO MORTGAGE GROUP, INC	2	\$183,854.77	2.88%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$89,900.00	1.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$94,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,627.93	1.5%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$95,666.37	1.5%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$81,988.70	1.29%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$88,345.17	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$94,666.32	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$91,683.65	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$95,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$86,694.41	1.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$95,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$292,967.33	4.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$99,648.76	1.56%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$101,641.73	1.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$102,638.22	1.61%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$95,662.81	1.5%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	L&N FEDERAL CREDIT UNION	1	\$76,824.39	1.2%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$185,715.00	2.91%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$85,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$102,800.00	1.61%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$184,983.05	2.9%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$180,669.84	2.83%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,610.81	5.89%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$108,617.14	1.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$273,750.00	4.29%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$85,937.62	1.35%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$95,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$86,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$88,404.18	1.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$89,683.88	1.41%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$185,600.00	2.91%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$88,159.25	1.38%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$93,288.98	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,613,160.59	25.28%	0	\$0.00	NA	0	\$0.00

Total			68	\$6,379,690.90	100%	0	\$0.00		0	\$0.00
31407HHY5	ARVEST MORTGAGE COMPANY	3	\$269,360.74	7.48%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$99,295.83	2.76%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	14	\$1,324,814.21	36.77%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	11	\$1,018,458.63	28.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$890,923.53	24.72%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,602,852.94	100%	0	\$0.00		0	\$0.00	
31407HHZ2	AMEGY MORTGAGE	1	\$110,000.00	4.52%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,497.21	4.75%	0	\$0.00	NA	0	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$111,500.00	4.58%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$112,000.00	4.6%	0	\$0.00	NA	0	\$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	\$113,300.63	4.66%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$119,582.95	4.92%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,606.61	4.59%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$119,578.51	4.92%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	1	\$122,069.72	5.02%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,100.00	4.69%	0	\$0.00	NA	0	\$0.00	
	MID-PENN BANK	1	\$114,596.07	4.71%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,578.51	4.92%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$122,884.98	5.05%	0	\$0.00	NA	0	\$0.00	
	SYRACUSE SECURITIES INC	1	\$122,069.72	5.02%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,578.51	4.92%	0	\$0.00	NA	0	\$0.00	
	WESTMARK CREDIT UNION	1	\$106,391.82	4.37%	0	\$0.00	NA	0	\$0.00	

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		WILMINGTON TRUST COMPANY	1	\$113,600.00	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$464,383.18	19.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,432,318.42	100%	0	\$0.00		0	\$0.00
31407HJA5		ARVEST MORTGAGE COMPANY	2	\$239,106.60	10.12%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$119,569.50	5.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$948,136.45	40.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$111,202.98	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$945,634.87	40.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,363,650.40	100%	0	\$0.00		0	\$0.00
31407HJB3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$249,103.12	0.25%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	3	\$832,988.09	0.83%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	4	\$823,600.00	0.82%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$464,539.88	0.46%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$161,400.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$166,388.15	0.17%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	6	\$902,871.39	0.9%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$375,929.62	0.37%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$888,764.42	0.88%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$284,837.53	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,204,940.16	2.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	\$488,449.45	0.49%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$222,435.48	0.22%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,631.82	0.18%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	6	\$1,214,622.31	1.21%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	11	\$2,135,969.53	2.13%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$129,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,185,621.49	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$295,389.89	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$163,150.06	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$619,650.00	0.62%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$384,065.84	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,013,306.93	1.01%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$600,311.36	0.6%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$178,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$239,120.69	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$224,201.29	0.22%	0	\$0.00	NA	0	\$0.00
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$134,714.97	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,224,166.14	1.22%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$154,923.56	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$928,351.97	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$126,888.81	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,134,376.94	1.13%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$313,272.09	0.31%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$380,229.69	0.38%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,633.62	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$380,085.19	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$144,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$168,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$129,523.71	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,396,678.68	1.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	4	\$650,844.25	0.65%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	6	\$1,410,151.43	1.4%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	1	\$137,854.36	0.14%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$673,700.15	0.67%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$992,817.83	0.99%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$136,513.68	0.14%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$563,513.25	0.56%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$277,202.12	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$207,088.48	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$163,170.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$238,274.05	0.24%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	2	\$574,041.55	0.57%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$895,693.51	0.89%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$143,488.83	0.14%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,258,349.75	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$401,139.83	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$149,451.05	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$439,406.86	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$135,512.10	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$687,031.81	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,048,391.10	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$858,605.90	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$2,826,723.95	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$759,051.41	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$509,106.17	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$697,875.04	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$160,314.02	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$222,801.21	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN	1	\$159,426.00	0.16%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,514,582.59	1.51%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$467,105.25	0.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,684,595.92	1.68%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$339,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	2	\$362,336.32	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	8	\$1,615,007.16	1.61%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$125,543.18	0.12%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$243,133.84	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,364.58	0.18%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	3	\$516,380.67	0.51%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$660,664.55	0.66%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$473,694.49	0.47%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$518,925.96	0.52%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$254,941.77	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$642,944.45	0.64%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$181,918.98	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$434,867.83	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$224,192.81	0.22%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION								
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$468,868.84	0.47%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$170,373.50	0.17%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$134,358.09	0.13%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$1,076,787.40	1.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$298,912.35	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,466,709.43	1.46%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$2,065,011.07	2.06%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$333,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$298,880.00	0.3%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$334,807.26	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$835,748.95	0.83%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$270,534.97	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$529,083.83	0.53%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$528,891.46	0.53%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$333,882.50	0.33%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$149,456.17	0.15%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$211,941.83	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$159,426.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$128,536.03	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC	5	\$1,108,525.09	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$356,742.11	0.36%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$134,510.56	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,659,945.29	1.65%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$262,066.40	0.26%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$147,469.04	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$304,449.78	0.3%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$138,721.35	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$342,679.21	0.34%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$358,373.31	0.36%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$190,947.84	0.19%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$178,087.05	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$191,318.43	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$415,504.01	0.41%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$435,423.26	0.43%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$271,995.56	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$173,973.62	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,487.07	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	4	\$620,971.25	0.62%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$146,478.17	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$242,037.75	0.24%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$544,093.62	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$125,049.77	0.12%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	7	\$1,215,431.69	1.21%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$284,546.81	0.28%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	20	\$3,496,289.21	3.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$346,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$328,317.92	0.33%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$180,364.14	0.18%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$634,426.75	0.63%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$151,547.61	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$358,359.76	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$339,040.14	0.34%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$1,109,938.08	1.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$589,866.32	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$187,318.41	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$234,139.01	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$259,067.25	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$929,554.33	0.93%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$162,530.87	0.16%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$316,834.93	0.32%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$755,880.78	0.75%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$2,545,310.47	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,268,851.39	10.9%	0	\$0.00	NA	0	\$0.00
Total		517	\$100,795,349.00	100%	0	\$0.00		0	\$0.00
31407HJC1	ARVEST MORTGAGE COMPANY	11	\$2,055,201.95	8.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$153,022.29	0.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	80	\$15,884,854.21	62.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$1,670,622.94	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,537,031.63	21.78%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,425,733.02	100%	0	\$0.00		0	\$0.00
31407HJD9	ALERUS FINANCIAL	1	\$129,513.64	0.39%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$203,244.71	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$139,481.19	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$409,666.78	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	23	\$5,161,153.13	15.71%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$422,151.73	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$300,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$253,038.00	0.77%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$192,179.70	0.58%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$149,444.64	0.45%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$60,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$325,926.08	0.99%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$99,625.88	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$73,153.10	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,829,916.88	5.57%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	14	\$2,670,553.90	8.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$838,399.53	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$325,042.10	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$279,632.46	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$144,446.10	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$715,558.41	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$161,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$117,106.00	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$134,500.18	0.41%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	3	\$383,574.57	1.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$284,592.74	0.87%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$102,227.69	0.31%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$700,985.81	2.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$521,059.79	1.59%	0	\$0.00	NA	0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$245,663.40	0.75%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$358,318.45	1.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$75,724.46	0.23%	0	\$0.00	NA	0	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$300,000.00	0.91%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$296,885.10	0.9%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$384,620.70	1.17%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$341,765.91	1.04%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$111,585.33	0.34%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	5	\$553,219.30	1.68%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$255,027.46	0.78%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	2	\$269,498.51	0.82%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	20	\$2,410,132.31	7.34%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$219,176.92	0.67%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	2	\$355,683.51	1.08%	0	\$0.00	NA	0	\$0.00
TD BANKNORTH, N.A	1	\$114,569.76	0.35%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$249,074.41	0.76%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	12	\$1,934,588.93	5.89%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	6	\$1,409,561.15	4.29%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$136,750.70	0.42%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$262,104.87	0.8%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	1	\$191,289.14	0.58%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$249,074.41	0.76%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF	1	\$72,417.34	0.22%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	VILLAGE MORTGAGE COMPANY	2	\$226,147.40	0.69%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$313,943.36	0.96%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$56,786.75	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$193,602.72	0.59%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$353,003.31	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,091,005.49	9.43%	0	\$0.00	NA	0	\$0.00
Total		201	\$32,854,295.84	100%	0	\$0.00		0	\$0.00
31407HJE7	ARVEST MORTGAGE COMPANY	6	\$597,747.26	5.17%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$277,909.84	2.4%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$144,905.27	1.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	46	\$9,605,594.58	83.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$147,199.40	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$788,522.65	6.83%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,561,879.00	100%	0	\$0.00		0	\$0.00
31407HJG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$664,102.22	1.34%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$682,497.56	1.38%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$317,317.36	0.64%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$500,860.18	1.01%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$256,691.57	0.52%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$753,561.04	1.52%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$111,750.34	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$539,845.57	1.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$141,912.20	0.29%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	1	\$194,272.33	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,599.60	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$127,443.72	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$64,857.22	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$139,697.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$119,735.63	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	13	\$1,745,231.99	3.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$173,920.66	0.35%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$44,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$384,436.58	0.78%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$424,259.25	0.86%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$445,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$127,519.28	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$584,616.55	1.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$119,137.73	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$83,815.49	0.17%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$278,334.80	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$115,691.99	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$78,361.51	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$97,777.26	0.2%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$164,783.57	0.33%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$303,012.04	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$234,476.14	0.47%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	CLINTON NATIONAL BANK	1	\$44,901.15	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$221,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$180,758.38	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$97,791.02	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,152.14	0.22%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$52,388.05	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$49,891.78	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$285,271.99	0.58%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$565,284.48	1.14%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$394,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$567,491.31	1.14%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$135,007.17	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,122,080.68	2.26%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$183,652.24	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,439.01	0.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$83,837.69	0.17%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$177,163.22	0.36%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$678,943.43	1.37%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,841.73	0.14%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE	1	\$97,791.02	0.2%	0	\$0.00	NA	0	\$0.00

	BANK OF BUSHNELL								
	FINANCIAL PARTNERS CREDIT UNION	1	\$121,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$314,995.72	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$402,312.19	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$193,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$286,350.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$99,777.09	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$312,312.19	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$331,259.91	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$136,963.17	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$231,788.23	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$256,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON								
	FIRST NATIONAL BANK OF OMAHA	5	\$316,057.04	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$135,705.65	0.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$270,404.72	0.55%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$101,779.24	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$418,860.00	0.84%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$371,767.16	0.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$742,185.30	1.5%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$63,957.11	0.13%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$101,334.41	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$318,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$205,964.45	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	10	\$2,010,923.51	4.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$269,661.93	0.54%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$81,817.21	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$140,946.48	0.28%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	2	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$85,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	3	\$444,909.80	0.9%	0	\$0.00	NA	0	\$0.00

	UNION								
	L&N FEDERAL CREDIT UNION	1	\$34,160.69	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$359,207.33	0.72%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$279,729.40	0.56%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$257,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$199,254.81	0.4%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,885.29	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,010,303.67	2.04%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$268,448.79	0.54%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$374,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$292,156.86	0.59%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$39,821.25	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$84,483.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$62,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$91,800.88	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$379,676.47	0.77%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL SAVINGS BANK	1	\$82,047.04	0.17%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,694,119.83	3.42%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK								
	NUMERICA CREDIT UNION	2	\$424,896.81	0.86%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$109,890.17	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$233,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$647,448.53	1.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,980.82	0.39%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$157,795.00	0.32%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,810.52	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$134,263.65	0.27%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$226,889.15	0.46%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$114,743.64	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$191,901.96	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$254,598.84	0.51%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$373,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$123,398.06	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$398,357.66	0.8%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$749,923.56	1.51%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$242,506.25	0.49%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$48,892.37	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$556,003.34	1.12%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$196,467.50	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$92,901.47	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$131,753.91	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$162,652.41	0.33%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$341,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$119,233.61	0.24%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	2	\$298,765.93	0.6%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$119,736.41	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$140,839.96	0.28%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$60,670.34	0.12%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$384,896.13	0.78%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$136,640.17	0.28%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$435,470.53	0.88%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$418,250.85	0.84%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,653.29	0.14%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$271,402.14	0.55%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$224,498.43	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$64,855.11	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$92,400.00	0.19%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC	1	\$43,605.42	0.09%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$120,684.33	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$623,033.71	1.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$224,999.00	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,955.25	0.94%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$92,449.48	0.19%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$187,722.60	0.38%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$102,374.63	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$675,284.55	1.36%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$141,894.29	0.29%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,669.48	0.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,627.84	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,554,129.61	7.15%	0	\$0.00	NA	0	\$0.00
Total		397	\$49,570,201.40	100%	0	\$0.00		0	\$0.00
31407HJH0	ARVEST MORTGAGE COMPANY	15	\$1,977,692.54	16.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$93,790.46	0.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$6,212,849.99	50.95%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$60,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,511,050.21	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,338,641.00	19.18%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,194,024.20	100%	0	\$0.00		0	\$0.00
31407HJJ6	ACACIA FEDERAL SAVINGS BANK	1	\$200,545.30	0.97%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$57,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	1	\$81,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$175,601.85	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$93,787.36	0.45%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$300,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$103,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$175,595.99	0.85%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,288.38	1.49%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$249,634.00	1.2%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$74,609.63	0.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$3,006,547.36	14.51%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$124,125.15	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$76,825.81	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$205,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	4	\$277,529.86	1.34%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$123,123.82	0.59%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,586.40	0.84%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$625,192.86	3.02%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$104,516.84	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$38,311.85	0.18%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,769.26	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$159,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$683,429.07	3.3%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$91,785.70	0.44%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$70,041.19	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$472,000.00	2.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$213,000.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$332,346.47	1.6%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$81,811.76	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$813,837.74	3.93%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$347,015.13	1.67%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$356,686.52	1.72%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$269,719.95	1.3%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,896.41	0.65%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	1.14%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$435,248.48	2.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$119,080.01	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	4	\$816,788.23	3.94%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$210,706.17	1.02%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT	1	\$330,240.17	1.59%	0	\$0.00	NA	0	\$0.00

	UNION								
	SAVINGS BANK OF DANBURY	2	\$432,007.02	2.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$501,384.69	2.42%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$420,309.73	2.03%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	11	\$1,878,017.09	9.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$569,174.95	2.75%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$271,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$117,280.16	0.57%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$385,429.63	1.86%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,615.44	0.82%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$89,796.41	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,806,008.39	13.57%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,717,948.23	100%	0	\$0.00		0	\$0.00
31407HJK3	ARVEST MORTGAGE COMPANY	3	\$446,619.96	5.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$232,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$4,915,674.55	56.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$120,971.91	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,061,685.81	34.88%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,776,952.23	100%	0	\$0.00		0	\$0.00
31407HJL1	BANK OF HAWAII	1	\$185,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$250,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$415,500.00	4.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$409,500.00	4.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$206,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK	1	\$190,000.00	1.94%	0	\$0.00	NA	0	\$0.00

	& TRUST COMPANY OF SC								
	FIRST HAWAIIAN BANK	3	\$625,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$426,200.00	4.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$205,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$904,750.00	9.25%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$225,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$221,100.00	2.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$240,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$404,567.04	4.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$211,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$212,772.29	2.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$224,193.48	2.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,263,200.00	12.92%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$186,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$225,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$245,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$200,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$197,150.00	2.02%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$839,334.58	8.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$242,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$210,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,500.00	1.95%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,778,267.39	100%	0	\$0.00		0	\$0.00

31407HJM9	AMARILLO NATIONAL BANK	2	\$354,855.36	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$552,540.00	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$176,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	5	\$936,611.57	2.88%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$523,715.34	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$249,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$173,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$715,650.00	2.2%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$196,302.56	0.6%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$275,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$349,700.00	1.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$296,260.00	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$417,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,769,468.95	5.44%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF NEW JERSEY	1	\$187,825.87	0.58%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$219,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$980,543.24	3.01%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$151,859.22	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,625.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$201,808.33	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$169,600.00	0.52%	0	\$0.00	NA	0	\$0.00
		2	\$398,790.87	1.23%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK								
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$447,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$359,650.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$176,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$480,044.08	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$950,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$284,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$872,650.00	2.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$776,900.00	2.39%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$175,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$147,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$462,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$197,850.00	0.61%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$894,758.51	2.75%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$707,100.00	2.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	7	\$1,656,850.00	5.09%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$167,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$518,300.00	1.59%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$330,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING	1	\$185,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MECHANICS SAVINGS BANK	1	\$165,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$359,650.00	1.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$352,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$498,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$548,250.00	1.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$460,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$195,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$1,280,510.00	3.94%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$178,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$193,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,955.00	0.47%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$210,075.05	0.65%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$205,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$555,065.00	1.71%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$149,755.99	0.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,797.07	0.71%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$321,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,914,122.06	5.88%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$158,400.00	0.49%	0	\$0.00	NA	0	\$0.00

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$275,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$244,480.14	0.75%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$259,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$738,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$494,533.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,667,684.07	5.11%	0	\$0.00	NA	0	\$0.00
Total		151	\$32,535,336.28	100%	0	\$0.00		0	\$0.00
31407K7F0	Unavailable	61	\$11,576,074.98	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,576,074.98	100%	0	\$0.00		0	\$0.00
31407K7G8	FLAGSTAR BANK, FSB	8	\$1,783,762.19	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$22,649,396.59	92.7%	0	\$0.00	NA	0	\$0.00
Total		98	\$24,433,158.78	100%	0	\$0.00		0	\$0.00
31407KWN5	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,290,641.12	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,290,641.12	100%	0	\$0.00		0	\$0.00
31407KWP0	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,815,189.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,815,189.03	100%	0	\$0.00		0	\$0.00
31407KWQ8	AMERICAN HOME MORTGAGE CORPORATION	16	\$3,991,528.64	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,991,528.64	100%	0	\$0.00		0	\$0.00
31407KWR6	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,753,972.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,753,972.17	100%	0	\$0.00		0	\$0.00
31407KWS4	AMERICAN HOME MORTGAGE CORPORATION	66	\$16,168,118.47	100%	0	\$0.00	NA	0	\$0.00

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Total			66	\$16,168,118.47	100%	0	\$0.00		0	\$0.00
31407KWT2		AMERICAN HOME MORTGAGE CORPORATION	168	\$35,330,004.61	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$35,330,004.61	100%	0	\$0.00		0	\$0.00
31407KWU9		AMERICAN HOME MORTGAGE CORPORATION	25	\$4,164,086.82	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,164,086.82	100%	0	\$0.00		0	\$0.00
31407KWW5		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,199,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,199,500.00	100%	0	\$0.00		0	\$0.00
31407LAA5		FLAGSTAR BANK, FSB	36	\$4,712,320.27	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$36,271,355.06	88.5%	0	\$0.00	NA	0	\$0.00
Total			311	\$40,983,675.33	100%	0	\$0.00		0	\$0.00
31407LAB3		FLAGSTAR BANK, FSB	3	\$686,549.35	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,382,302.72	94.75%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,068,852.07	100%	0	\$0.00		0	\$0.00
31407LAC1		FLAGSTAR BANK, FSB	8	\$1,002,187.77	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,269,472.94	87.88%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,271,660.71	100%	0	\$0.00		0	\$0.00
31407LAD9		FLAGSTAR BANK, FSB	3	\$400,350.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,725,103.67	97.91%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,125,453.67	100%	0	\$0.00		0	\$0.00
31407LAE7		FLAGSTAR BANK, FSB	8	\$1,966,220.00	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$23,316,657.91	92.22%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,282,877.91	100%	0	\$0.00		0	\$0.00
31407LAF4		FLAGSTAR BANK, FSB	2	\$463,900.00	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,417,061.66	94.11%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,880,961.66	100%	0	\$0.00		0	\$0.00
31407LAG2		FLAGSTAR BANK, FSB	10	\$1,295,259.58	13.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,450,195.66	86.71%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,745,455.24	100%	0	\$0.00		0	\$0.00
31407LAH0		FLAGSTAR BANK, FSB	4	\$678,162.74	6.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$9,324,384.21	93.22%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,002,546.95	100%	0	\$0.00		0	\$0.00
31407LAJ6		FLAGSTAR BANK, FSB	8	\$1,361,650.00	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,647,950.00	93.2%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,009,600.00	100%	0	\$0.00		0	\$0.00
31407LAK3		FLAGSTAR BANK, FSB	5	\$1,172,200.00	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,854,348.11	93.84%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,026,548.11	100%	0	\$0.00		0	\$0.00
31407LAL1		FLAGSTAR BANK, FSB	4	\$858,500.00	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,443,730.13	92.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,302,230.13	100%	0	\$0.00		0	\$0.00
31407LAN7		FLAGSTAR BANK, FSB	3	\$432,300.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,261,562.88	92.41%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,693,862.88	100%	0	\$0.00		0	\$0.00
31407LAP2		FLAGSTAR BANK, FSB	1	\$160,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,309,565.35	98.81%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,469,565.35	100%	0	\$0.00		0	\$0.00
31407LAQ0		FLAGSTAR BANK, FSB	4	\$903,270.24	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,088,968.31	95.24%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,992,238.55	100%	0	\$0.00		0	\$0.00
31407LAR8		FLAGSTAR BANK, FSB	7	\$904,984.00	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,928,858.06	84.49%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,833,842.06	100%	0	\$0.00		0	\$0.00
31407LAS6		Unavailable	31	\$5,909,860.05	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,909,860.05	100%	0	\$0.00		0	\$0.00
31407LAT4		FLAGSTAR BANK, FSB	2	\$204,405.53	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,154,204.21	95.31%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,358,609.74	100%	0	\$0.00		0	\$0.00
31407LC39		GREENPOINT MORTGAGE FUNDING, INC	2	\$526,800.00	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,247,543.53	95.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,774,343.53	100%	0	\$0.00		0	\$0.00
31407LC47		GREENPOINT MORTGAGE FUNDING,	9	\$980,346.14	4.14%	0	\$0.00	NA	0	\$0.00

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		INC								
		Unavailable	116	\$22,688,491.12	95.86%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,668,837.26	100%	0	\$0.00		0	\$0.00
31407LC54		GREENPOINT MORTGAGE FUNDING, INC	2	\$506,579.60	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,928,133.14	96.49%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,434,712.74	100%	0	\$0.00		0	\$0.00
31407LC62		GREENPOINT MORTGAGE FUNDING, INC	12	\$1,593,926.30	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$17,035,026.93	91.44%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,628,953.23	100%	0	\$0.00		0	\$0.00
31407LC88		Unavailable	10	\$1,690,259.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,690,259.03	100%	0	\$0.00		0	\$0.00
31407LC96		GREENPOINT MORTGAGE FUNDING, INC	3	\$613,925.76	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,070,346.49	63.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,684,272.25	100%	0	\$0.00		0	\$0.00
31407LDA2		GREENPOINT MORTGAGE FUNDING, INC	2	\$249,684.50	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,689,096.00	93.66%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,938,780.50	100%	0	\$0.00		0	\$0.00
31407LKG1		BANK OF AMERICA NA	152	\$30,317,476.34	55.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$24,311,580.15	44.5%	0	\$0.00	NA	0	\$0.00
Total			256	\$54,629,056.49	100%	0	\$0.00		0	\$0.00
31407M2P9		BANK OF AMERICA NA	53	\$7,416,991.14	92.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$638,802.59	7.93%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,055,793.73	100%	0	\$0.00		0	\$0.00
31407M2Q7		BANK OF AMERICA NA	424	\$27,354,938.02	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,801,492.99	9.29%	0	\$0.00	NA	0	\$0.00
Total			465	\$30,156,431.01	100%	0	\$0.00		0	\$0.00
31407M2R5		BANK OF AMERICA NA	346	\$34,043,314.60	90.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,719,737.31	9.85%	0	\$0.00	NA	0	\$0.00
Total			384	\$37,763,051.91	100%	0	\$0.00		0	\$0.00

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31407M2S3	BANK OF AMERICA NA	560	\$73,260,996.50	90.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,054,090.36	9.9%	0	\$0.00	NA	0	\$0.00
Total		622	\$81,315,086.86	100%	0	\$0.00		0	\$0.00
31407M2T1	BANK OF AMERICA NA	25	\$6,030,216.76	70.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,528,897.71	29.55%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,559,114.47	100%	0	\$0.00		0	\$0.00
31407M2U8	BANK OF AMERICA NA	244	\$53,427,986.49	93.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,502,359.78	6.15%	0	\$0.00	NA	0	\$0.00
Total		262	\$56,930,346.27	100%	0	\$0.00		0	\$0.00
31407M3D5	BANK OF AMERICA NA	9	\$1,698,355.00	90.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,490.00	9.27%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,871,845.00	100%	0	\$0.00		0	\$0.00
31407M3E3	BANK OF AMERICA NA	37	\$5,596,332.03	85.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$983,800.00	14.95%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,580,132.03	100%	0	\$0.00		0	\$0.00
31407M5E1	BANK OF AMERICA NA	426	\$84,453,346.21	84.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,040,083.53	15.96%	0	\$0.00	NA	0	\$0.00
Total		505	\$100,493,429.74	100%	0	\$0.00		0	\$0.00
31407M5F8	BANK OF AMERICA NA	99	\$19,021,668.03	85.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,178,428.00	14.32%	0	\$0.00	NA	0	\$0.00
Total		111	\$22,200,096.03	100%	0	\$0.00		0	\$0.00
31407M5G6	BANK OF AMERICA NA	79	\$16,655,150.30	47.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,608,876.35	52.77%	0	\$0.00	NA	0	\$0.00
Total		164	\$35,264,026.65	100%	0	\$0.00		0	\$0.00
31407M5K7	BANK OF AMERICA NA	2	\$331,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,195,040.30	94.01%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,526,040.30	100%	0	\$0.00		0	\$0.00
31407M5T8	BANK OF AMERICA NA	8	\$1,943,505.00	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,135,794.21	78.59%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,079,299.21	100%	0	\$0.00		0	\$0.00
31407M5U5	BANK OF AMERICA NA	10	\$1,942,681.86	71.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$779,600.00	28.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,722,281.86	100%	0	\$0.00		0	\$0.00

31407M7J8		HARWOOD STREET FUNDING I, LLC	19	\$4,020,662.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,020,662.28	100%	0	\$0.00		0	\$0.00
31407M7K5		HARWOOD STREET FUNDING I, LLC	36	\$2,510,700.77	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,510,700.77	100%	0	\$0.00		0	\$0.00
31407M7L3		HARWOOD STREET FUNDING I, LLC	38	\$2,395,005.03	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,395,005.03	100%	0	\$0.00		0	\$0.00
31407M7M1		HARWOOD STREET FUNDING I, LLC	18	\$1,874,768.71	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,874,768.71	100%	0	\$0.00		0	\$0.00
31407MD51		CCO MORTGAGE CORPORATION	10	\$2,344,087.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,344,087.90	100%	0	\$0.00		0	\$0.00
31407MD69		CCO MORTGAGE CORPORATION	108	\$16,310,681.74	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,310,681.74	100%	0	\$0.00		0	\$0.00
31407MD77		CCO MORTGAGE CORPORATION	35	\$3,759,968.68	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,759,968.68	100%	0	\$0.00		0	\$0.00
31407MJ22		SUNTRUST MORTGAGE INC	8	\$1,681,800.00	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,150,080.52	84.47%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,831,880.52	100%	0	\$0.00		0	\$0.00
31407MJS5		SUNTRUST MORTGAGE INC	10	\$2,171,565.96	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,058,587.56	78.77%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,230,153.52	100%	0	\$0.00		0	\$0.00
31407MJT3		SUNTRUST MORTGAGE INC	16	\$3,087,270.00	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,138,270.00	50.41%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,225,540.00	100%	0	\$0.00		0	\$0.00
31407ML29		CHASE HOME FINANCE	22	\$1,516,342.99	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,516,342.99	100%	0	\$0.00		0	\$0.00

31407ML37		CHASE HOME FINANCE	45	\$2,887,100.60	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,887,100.60	100%	0	\$0.00		0	\$0.00
31407ML45		CHASE HOME FINANCE	20	\$1,033,117.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,033,117.24	100%	0	\$0.00		0	\$0.00
31407MZE8		BANK OF AMERICA NA	65	\$11,919,271.29	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,810,502.44	24.22%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,729,773.73	100%	0	\$0.00		0	\$0.00
31407MZF5		BANK OF AMERICA NA	38	\$5,922,811.85	82.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,243,549.80	17.35%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,166,361.65	100%	0	\$0.00		0	\$0.00
31407MZG3		BANK OF AMERICA NA	109	\$7,375,891.19	84.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,321,970.84	15.2%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,697,862.03	100%	0	\$0.00		0	\$0.00
31407MZH1		BANK OF AMERICA NA	1,004	\$195,240,226.62	54.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	731	\$164,767,301.86	45.77%	0	\$0.00	NA	0	\$0.00
Total			1,735	\$360,007,528.48	100%	0	\$0.00		0	\$0.00
31407NAA1		HARWOOD STREET FUNDING I, LLC	82	\$8,013,574.32	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,013,574.32	100%	0	\$0.00		0	\$0.00
31407NAB9		HARWOOD STREET FUNDING I, LLC	23	\$2,246,262.55	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,246,262.55	100%	0	\$0.00		0	\$0.00
31407NAD5		HARWOOD STREET FUNDING I, LLC	179	\$23,577,765.41	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$23,577,765.41	100%	0	\$0.00		0	\$0.00
31407NAE3		HARWOOD STREET FUNDING I, LLC	61	\$7,853,032.56	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,853,032.56	100%	0	\$0.00		0	\$0.00
31407NAF0		HARWOOD STREET FUNDING I, LLC	440	\$101,429,272.73	100%	0	\$0.00	NA	0	\$0.00
Total			440	\$101,429,272.73	100%	0	\$0.00		0	\$0.00
31407NAH6		HARWOOD STREET FUNDING I, LLC	15	\$2,535,347.65	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,535,347.65	100%	0	\$0.00		0	\$0.00
31407NAJ2		HARWOOD STREET FUNDING I, LLC	57	\$9,584,131.88	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,584,131.88	100%	0	\$0.00		0	\$0.00
31407NAK9		HARWOOD STREET FUNDING I, LLC	79	\$13,881,330.14	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,881,330.14	100%	0	\$0.00		0	\$0.00
31407NC76		REGIONS BANK	27	\$2,585,629.12	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,585,629.12	100%	0	\$0.00		0	\$0.00
31407NC84		REGIONS BANK	48	\$2,840,954.16	97.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,655.33	2.73%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,920,609.49	100%	0	\$0.00		0	\$0.00
31407NC92		REGIONS BANK	25	\$2,499,207.44	73.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$878,905.90	26.02%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,378,113.34	100%	0	\$0.00		0	\$0.00
31407ND26		REGIONS BANK	71	\$14,724,060.05	91.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,387,205.87	8.61%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,111,265.92	100%	0	\$0.00		0	\$0.00
31407ND34		REGIONS BANK	57	\$7,420,457.84	95.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$381,701.99	4.89%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,802,159.83	100%	0	\$0.00		0	\$0.00
31407ND42		REGIONS BANK	29	\$4,706,872.50	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,706,872.50	100%	0	\$0.00		0	\$0.00
31407NDA8		REGIONS BANK	58	\$3,890,229.78	96.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$146,443.04	3.63%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,036,672.82	100%	0	\$0.00		0	\$0.00
31407NDJ9		REGIONS BANK	18	\$3,634,554.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,634,554.05	100%	0	\$0.00		0	\$0.00
31407NDK6		REGIONS BANK	47	\$4,626,036.09	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,784.32	2.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,729,820.41	100%	0	\$0.00		0	\$0.00
31407NDL4		REGIONS BANK	70	\$15,630,624.87	98.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,200.00	1.28%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,833,824.87	100%	0	\$0.00		0	\$0.00

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31407NDM2	REGIONS BANK	64	\$8,327,301.71	98.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,734.27	1.53%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,457,035.98	100%	0	\$0.00		0	\$0.00
31407NDN0	REGIONS BANK	17	\$1,136,321.53	88.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$143,754.31	11.23%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,280,075.84	100%	0	\$0.00		0	\$0.00
31407NDP5	REGIONS BANK	52	\$12,288,381.12	97.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$377,088.40	2.98%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,665,469.52	100%	0	\$0.00		0	\$0.00
31407NDQ3	REGIONS BANK	40	\$5,299,551.22	91.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$516,264.68	8.88%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,815,815.90	100%	0	\$0.00		0	\$0.00
31407NDR1	REGIONS BANK	51	\$4,906,635.64	82.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,072,428.63	17.94%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,979,064.27	100%	0	\$0.00		0	\$0.00
31407NDS9	REGIONS BANK	41	\$8,469,921.16	83.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,713,803.45	16.83%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,183,724.61	100%	0	\$0.00		0	\$0.00
31407NDT7	REGIONS BANK	45	\$5,663,658.14	81.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,326,350.24	18.97%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,990,008.38	100%	0	\$0.00		0	\$0.00
31407NDU4	REGIONS BANK	51	\$3,353,518.30	97.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,414.91	2.37%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,434,933.21	100%	0	\$0.00		0	\$0.00
31407NDV2	REGIONS BANK	54	\$5,288,562.84	98.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,717.00	1.74%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,382,279.84	100%	0	\$0.00		0	\$0.00
31407NDW0	REGIONS BANK	44	\$9,036,145.63	75.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,892,248.63	24.25%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,928,394.26	100%	0	\$0.00		0	\$0.00
31407NDX8	REGIONS BANK	54	\$6,963,725.52	91.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$667,167.91	8.74%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,630,893.43	100%	0	\$0.00		0	\$0.00

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31407NDY6	REGIONS BANK	56	\$3,205,269.89	89.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$358,429.23	10.06%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,563,699.12	100%	0	\$0.00		0	\$0.00
31407NDZ3	REGIONS BANK	59	\$12,838,647.73	78.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,529,511.69	21.56%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,368,159.42	100%	0	\$0.00		0	\$0.00
31407NF24	BANK OF AMERICA NA	19	\$4,014,635.57	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,014,635.57	100%	0	\$0.00		0	\$0.00
31407NF32	BANK OF AMERICA NA	34	\$5,610,187.40	80.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,382,328.99	19.77%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,992,516.39	100%	0	\$0.00		0	\$0.00
31407NF65	BANK OF AMERICA NA	9	\$1,874,374.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,874,374.80	100%	0	\$0.00		0	\$0.00
31407NF73	BANK OF AMERICA NA	16	\$3,313,094.21	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,313,094.21	100%	0	\$0.00		0	\$0.00
31407NFT5	BANK OF AMERICA NA	27	\$1,822,213.95	89.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$224,338.76	10.96%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,046,552.71	100%	0	\$0.00		0	\$0.00
31407NFU2	BANK OF AMERICA NA	27	\$2,688,529.01	93.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,100.44	6.96%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,889,629.45	100%	0	\$0.00		0	\$0.00
31407NFV0	BANK OF AMERICA NA	56	\$7,141,585.58	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,486,210.31	17.23%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,627,795.89	100%	0	\$0.00		0	\$0.00
31407NFW8	BANK OF AMERICA NA	39	\$8,851,757.32	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$487,710.06	5.22%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,339,467.38	100%	0	\$0.00		0	\$0.00
31407NFX6	BANK OF AMERICA NA	79	\$17,818,668.76	76.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,503,750.23	23.6%	0	\$0.00	NA	0	\$0.00
Total		99	\$23,322,418.99	100%	0	\$0.00		0	\$0.00
31407NFY4	BANK OF AMERICA NA	8	\$1,783,317.25	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,783,317.25	100%	0	\$0.00		0	\$0.00
31407NGA5	BANK OF AMERICA NA	39	\$8,059,534.88	100%	0	\$0.00	NA	0	\$0.00

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Total			39	\$8,059,534.88	100%	0	\$0.00		0	\$0.00
31407NGU1	BANK OF AMERICA NA		4	\$866,520.00	57.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$646,700.12	42.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,513,220.12	100%	0	\$0.00		0	\$0.00
31407NH30	FIRST FINANCIAL CARIBBEAN CORPORATION		19	\$2,194,660.53	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,194,660.53	100%	0	\$0.00		0	\$0.00
31407NH71	FIRST FINANCIAL CARIBBEAN CORPORATION		24	\$3,545,329.15	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,545,329.15	100%	0	\$0.00		0	\$0.00
31407NH89	FIRST FINANCIAL CARIBBEAN CORPORATION		11	\$1,683,583.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,683,583.17	100%	0	\$0.00		0	\$0.00
31407NH97	FIRST FINANCIAL CARIBBEAN CORPORATION		9	\$1,285,628.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,285,628.00	100%	0	\$0.00		0	\$0.00
31407NJA2	FIRST FINANCIAL CARIBBEAN CORPORATION		38	\$5,745,692.98	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,745,692.98	100%	0	\$0.00		0	\$0.00
31407NJB0	FIRST FINANCIAL CARIBBEAN CORPORATION		55	\$8,286,116.89	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,286,116.89	100%	0	\$0.00		0	\$0.00
31407NJC8	FIRST FINANCIAL CARIBBEAN CORPORATION		54	\$6,674,708.11	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,674,708.11	100%	0	\$0.00		0	\$0.00
31407NJD6	FIRST FINANCIAL CARIBBEAN CORPORATION		132	\$12,645,290.30	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,645,290.30	100%	0	\$0.00		0	\$0.00
31407NJE4			32	\$2,967,768.45	100%	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			32	\$2,967,768.45	100%	0	\$0.00		0	\$0.00
31407NJF1		FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$3,478,633.77	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,478,633.77	100%	0	\$0.00		0	\$0.00
31407NJG9		FIRST FINANCIAL CARIBBEAN CORPORATION	69	\$2,557,224.46	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$2,557,224.46	100%	0	\$0.00		0	\$0.00
31407NJH7		FIRST FINANCIAL CARIBBEAN CORPORATION	651	\$88,206,961.90	100%	0	\$0.00	NA	0	\$0.00
Total			651	\$88,206,961.90	100%	0	\$0.00		0	\$0.00
31407NJJ3		FIRST FINANCIAL CARIBBEAN CORPORATION	485	\$59,715,620.74	100%	0	\$0.00	NA	0	\$0.00
Total			485	\$59,715,620.74	100%	0	\$0.00		0	\$0.00
31407NJK0		FIRST FINANCIAL CARIBBEAN CORPORATION	186	\$19,796,904.00	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$19,796,904.00	100%	0	\$0.00		0	\$0.00
31407N JL8		FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$5,323,949.44	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,323,949.44	100%	0	\$0.00		0	\$0.00
31407NJM6		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$1,724,431.45	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,724,431.45	100%	0	\$0.00		0	\$0.00
31407NJR5		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,293,110.87	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$197,031.07	13.22%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,490,141.94	100%	0	\$0.00		0	\$0.00
31407NJS3			8	\$1,094,812.70	100%	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			8	\$1,094,812.70	100%	0	\$0.00		0	\$0.00
31407NJV6		FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$1,567,257.33	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,567,257.33	100%	0	\$0.00		0	\$0.00
31407NJV4		FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$3,246,042.66	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,246,042.66	100%	0	\$0.00		0	\$0.00
31407NJV2		FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$3,062,807.17	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,062,807.17	100%	0	\$0.00		0	\$0.00
31407NJV0		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$3,047,010.08	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,047,010.08	100%	0	\$0.00		0	\$0.00
31407NJZ7		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,426,684.56	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,426,684.56	100%	0	\$0.00		0	\$0.00
31407NMY6		UTAH HOUSING CORPORATION	26	\$3,005,827.14	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,005,827.14	100%	0	\$0.00		0	\$0.00
31407NP23		SUNTRUST MORTGAGE INC	28	\$2,744,524.03	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,802,449.37	76.23%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,546,973.40	100%	0	\$0.00		0	\$0.00
31407NP31		SUNTRUST MORTGAGE INC	27	\$5,612,266.00	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$23,888,225.87	80.98%	0	\$0.00	NA	0	\$0.00
Total			137	\$29,500,491.87	100%	0	\$0.00		0	\$0.00
31407NP49		SUNTRUST MORTGAGE INC	41	\$8,176,346.87	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,037,943.62	59.55%	0	\$0.00	NA	0	\$0.00

Total			103	\$20,214,290.49	100%	0	\$0.00		0	\$0.00
31407NP56		SUNTRUST MORTGAGE INC	11	\$2,197,252.47	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$23,656,197.91	91.5%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,853,450.38	100%	0	\$0.00		0	\$0.00
31407NPZ0		SUNTRUST MORTGAGE INC	26	\$1,661,228.67	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,440,283.71	67.44%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,101,512.38	100%	0	\$0.00		0	\$0.00
31407NR21		WACHOVIA MORTGAGE CORPORATION	45	\$3,180,238.82	88.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$406,808.78	11.34%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,587,047.60	100%	0	\$0.00		0	\$0.00
31407NR39		WACHOVIA MORTGAGE CORPORATION	645	\$137,655,258.23	84.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$25,741,939.57	15.75%	0	\$0.00	NA	0	\$0.00
Total			764	\$163,397,197.80	100%	0	\$0.00		0	\$0.00
31407NR47		WACHOVIA MORTGAGE CORPORATION	86	\$5,479,977.34	58.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,898,835.78	41.57%	0	\$0.00	NA	0	\$0.00
Total			145	\$9,378,813.12	100%	0	\$0.00		0	\$0.00
31407NR54		WACHOVIA MORTGAGE CORPORATION	94	\$9,286,692.09	60.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,021,204.64	39.33%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,307,896.73	100%	0	\$0.00		0	\$0.00
31407NR62		WACHOVIA MORTGAGE CORPORATION	162	\$21,328,056.33	63.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,260,922.03	36.5%	0	\$0.00	NA	0	\$0.00
Total			257	\$33,588,978.36	100%	0	\$0.00		0	\$0.00
31407NR88		WACHOVIA MORTGAGE CORPORATION	101	\$23,943,992.36	77.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,793,070.72	22.1%	0	\$0.00	NA	0	\$0.00
Total			132	\$30,737,063.08	100%	0	\$0.00		0	\$0.00

31407NR96	WACHOVIA MORTGAGE CORPORATION	50	\$10,635,619.50	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$21,255,743.70	66.65%	0	\$0.00	NA	0	\$0.00
Total		139	\$31,891,363.20	100%	0	\$0.00		0	\$0.00
31407NRV7	WACHOVIA MORTGAGE CORPORATION	25	\$4,195,639.42	87.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$621,569.93	12.9%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,817,209.35	100%	0	\$0.00		0	\$0.00
31407NRX3	WACHOVIA MORTGAGE CORPORATION	5	\$1,078,648.45	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,078,648.45	100%	0	\$0.00		0	\$0.00
31407NRY1	WACHOVIA MORTGAGE CORPORATION	44	\$9,484,145.66	90.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$986,020.57	9.42%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,470,166.23	100%	0	\$0.00		0	\$0.00
31407NRZ8	WACHOVIA MORTGAGE CORPORATION	35	\$6,703,320.40	88.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$884,167.60	11.65%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,587,488.00	100%	0	\$0.00		0	\$0.00
31407NSA2	WACHOVIA MORTGAGE CORPORATION	72	\$17,081,269.31	86.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,623,901.91	13.32%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,705,171.22	100%	0	\$0.00		0	\$0.00
31407NSB0	WACHOVIA MORTGAGE CORPORATION	120	\$27,704,695.40	47.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$30,505,820.26	52.41%	0	\$0.00	NA	0	\$0.00
Total		240	\$58,210,515.66	100%	0	\$0.00		0	\$0.00
31407NSC8	WACHOVIA MORTGAGE CORPORATION	69	\$4,566,641.47	63.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,645,202.66	36.68%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,211,844.13	100%	0	\$0.00		0	\$0.00

31407NSD6	WACHOVIA MORTGAGE CORPORATION	56	\$5,488,782.16	87.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$754,852.52	12.09%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,243,634.68	100%	0	\$0.00		0	\$0.00
31407NSE4	WACHOVIA MORTGAGE CORPORATION	101	\$12,999,105.61	81.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,891,918.67	18.2%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,891,024.28	100%	0	\$0.00		0	\$0.00
31407NSF1	WACHOVIA MORTGAGE CORPORATION	24	\$4,989,322.83	69.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,173,542.72	30.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,162,865.55	100%	0	\$0.00		0	\$0.00
31407P2B3	COUNTRYWIDE HOME LOANS, INC	17	\$2,878,052.00	36.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,100,837.72	63.93%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,978,889.72	100%	0	\$0.00		0	\$0.00
31407P2C1	COUNTRYWIDE HOME LOANS, INC	13	\$2,966,240.00	31.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,349,211.86	68.16%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,315,451.86	100%	0	\$0.00		0	\$0.00
31407P2D9	COUNTRYWIDE HOME LOANS, INC	12	\$2,447,577.00	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,395,525.46	68.79%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,843,102.46	100%	0	\$0.00		0	\$0.00
31407P2E7	COUNTRYWIDE HOME LOANS, INC	18	\$2,920,133.00	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,980,868.47	73.21%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,901,001.47	100%	0	\$0.00		0	\$0.00
31407P2F4	COUNTRYWIDE HOME LOANS, INC	43	\$5,533,859.00	56.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,214,870.00	43.24%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,748,729.00	100%	0	\$0.00		0	\$0.00
31407P2G2	COUNTRYWIDE HOME LOANS, INC	20	\$1,775,438.32	27.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,590,969.06	72.11%	0	\$0.00	NA	0	\$0.00

Total			72	\$6,366,407.38	100%	0	\$0.00		0	\$0.00
31407P2H0		COUNTRYWIDE HOME LOANS, INC	29	\$3,365,038.00	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,250,500.16	49.13%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,615,538.16	100%	0	\$0.00		0	\$0.00
31407P2J6		COUNTRYWIDE HOME LOANS, INC	15	\$1,073,032.00	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,322,520.91	75.59%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,395,552.91	100%	0	\$0.00		0	\$0.00
31407P2K3		COUNTRYWIDE HOME LOANS, INC	38	\$7,011,320.40	48.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,382,059.35	51.29%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,393,379.75	100%	0	\$0.00		0	\$0.00
31407P2L1		Unavailable	19	\$3,004,127.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,004,127.76	100%	0	\$0.00		0	\$0.00
31407P2M9		COUNTRYWIDE HOME LOANS, INC	94	\$9,177,747.77	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,382,005.90	50.55%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,559,753.67	100%	0	\$0.00		0	\$0.00
31407P2N7		COUNTRYWIDE HOME LOANS, INC	25	\$5,655,117.00	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,527,613.25	74.51%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,182,730.25	100%	0	\$0.00		0	\$0.00
31407P2P2		COUNTRYWIDE HOME LOANS, INC	33	\$4,268,818.00	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,918,602.04	67.63%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,187,420.04	100%	0	\$0.00		0	\$0.00
31407P2Q0		COUNTRYWIDE HOME LOANS, INC	30	\$2,660,216.00	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,477,094.30	48.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,137,310.30	100%	0	\$0.00		0	\$0.00
31407P2T4		COUNTRYWIDE HOME LOANS, INC	5	\$608,575.00	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,495,361.22	96.44%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,103,936.22	100%	0	\$0.00		0	\$0.00
31407P2U1			42	\$9,938,969.00	40.94%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	60	\$14,340,705.88	59.06%	0	\$0.00	NA	0	\$0.00
Total			102	\$24,279,674.88	100%	0	\$0.00		0	\$0.00
31407P2V9		COUNTRYWIDE HOME LOANS, INC	95	\$6,545,701.00	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,844,224.13	54.51%	0	\$0.00	NA	0	\$0.00
Total			210	\$14,389,925.13	100%	0	\$0.00		0	\$0.00
31407P2W7		COUNTRYWIDE HOME LOANS, INC	139	\$18,375,147.50	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,834,616.52	42.95%	0	\$0.00	NA	0	\$0.00
Total			243	\$32,209,764.02	100%	0	\$0.00		0	\$0.00
31407P2Y3		COUNTRYWIDE HOME LOANS, INC	116	\$11,488,281.00	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$14,472,948.20	55.75%	0	\$0.00	NA	0	\$0.00
Total			262	\$25,961,229.20	100%	0	\$0.00		0	\$0.00
31407P2Z0		COUNTRYWIDE HOME LOANS, INC	145	\$9,113,879.66	55.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,450,753.44	44.98%	0	\$0.00	NA	0	\$0.00
Total			261	\$16,564,633.10	100%	0	\$0.00		0	\$0.00
31407P3R7		U.S. BANK N.A	2	\$144,344.60	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$144,344.60	100%	0	\$0.00		0	\$0.00
31407P5C8		FREEDOM MORTGAGE CORP	1	\$168,000.00	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$908,178.48	84.39%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,076,178.48	100%	0	\$0.00		0	\$0.00
31407P5H7		FREEDOM MORTGAGE CORP	5	\$798,000.00	78.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$222,500.00	21.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,020,500.00	100%	0	\$0.00		0	\$0.00
31407P5K0		FREEDOM MORTGAGE CORP	2	\$327,833.71	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$700,727.22	68.13%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,028,560.93	100%	0	\$0.00		0	\$0.00
31407P5N4		FREEDOM MORTGAGE CORP	1	\$262,500.00	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$741,800.00	73.86%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,004,300.00	100%	0	\$0.00		0	\$0.00
31407P5R5		GUILD MORTGAGE COMPANY	6	\$1,460,914.62	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,460,914.62	100%	0	\$0.00		0	\$0.00
31407P5S3		GUILD MORTGAGE COMPANY	40	\$7,337,539.01	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,337,539.01	100%	0	\$0.00		0	\$0.00
31407PJG4		Unavailable	3	\$274,857.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$274,857.00	100%	0	\$0.00		0	\$0.00
31407PS25		COUNTRYWIDE HOME LOANS, INC	4	\$806,998.00	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,879,734.19	90.71%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,686,732.19	100%	0	\$0.00		0	\$0.00
31407PS33		COUNTRYWIDE HOME LOANS, INC	4	\$737,300.00	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,299,460.75	85.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,036,760.75	100%	0	\$0.00		0	\$0.00
31407PS41		COUNTRYWIDE HOME LOANS, INC	27	\$5,686,230.61	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,169,083.97	72.73%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,855,314.58	100%	0	\$0.00		0	\$0.00
31407PS58		COUNTRYWIDE HOME LOANS, INC	9	\$1,818,211.00	38.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,901,302.50	61.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,719,513.50	100%	0	\$0.00		0	\$0.00
31407PS66		COUNTRYWIDE HOME LOANS, INC	7	\$923,760.00	22.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,226,188.25	77.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,149,948.25	100%	0	\$0.00		0	\$0.00
31407PS74		COUNTRYWIDE HOME LOANS, INC	7	\$928,777.45	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,517,848.35	79.11%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,446,625.80	100%	0	\$0.00		0	\$0.00
31407PS82		COUNTRYWIDE HOME LOANS, INC	16	\$976,427.47	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,920,032.48	66.29%	0	\$0.00	NA	0	\$0.00

Total			46	\$2,896,459.95	100%	0	\$0.00		0	\$0.00
31407PSD1		COUNTRYWIDE HOME LOANS, INC	1	\$83,800.00	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$278,200.00	76.85%	0	\$0.00	NA	0	\$0.00
Total			4	\$362,000.00	100%	0	\$0.00		0	\$0.00
31407PSE9		COUNTRYWIDE HOME LOANS, INC	1	\$99,281.68	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$365,357.86	78.63%	0	\$0.00	NA	0	\$0.00
Total			5	\$464,639.54	100%	0	\$0.00		0	\$0.00
31407PSF6		Unavailable	7	\$556,409.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$556,409.92	100%	0	\$0.00		0	\$0.00
31407PSK5		Unavailable	2	\$264,143.83	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$264,143.83	100%	0	\$0.00		0	\$0.00
31407PSL3		COUNTRYWIDE HOME LOANS, INC	78	\$16,076,270.00	64.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,936,826.00	35.73%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,013,096.00	100%	0	\$0.00		0	\$0.00
31407PSQ2		COUNTRYWIDE HOME LOANS, INC	37	\$8,346,036.70	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$31,336,854.03	78.97%	0	\$0.00	NA	0	\$0.00
Total			177	\$39,682,890.73	100%	0	\$0.00		0	\$0.00
31407PSR0		COUNTRYWIDE HOME LOANS, INC	17	\$2,267,498.67	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,689,836.59	77.23%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,957,335.26	100%	0	\$0.00		0	\$0.00
31407PSS8		COUNTRYWIDE HOME LOANS, INC	16	\$2,137,093.30	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,518,568.96	75.31%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,655,662.26	100%	0	\$0.00		0	\$0.00
31407PST6		COUNTRYWIDE HOME LOANS, INC	23	\$2,219,757.57	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,769,866.86	72.22%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,989,624.43	100%	0	\$0.00		0	\$0.00
31407PSU3		COUNTRYWIDE HOME LOANS, INC	29	\$1,789,087.52	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,893,655.36	76.71%	0	\$0.00	NA	0	\$0.00

Total			120	\$7,682,742.88	100%	0	\$0.00		0	\$0.00
31407PSV1		COUNTRYWIDE HOME LOANS, INC	21	\$4,386,373.77	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,977,343.56	64.52%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,363,717.33	100%	0	\$0.00		0	\$0.00
31407PSW9		COUNTRYWIDE HOME LOANS, INC	47	\$6,146,583.00	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,733,890.41	74.26%	0	\$0.00	NA	0	\$0.00
Total			183	\$23,880,473.41	100%	0	\$0.00		0	\$0.00
31407PSX7		COUNTRYWIDE HOME LOANS, INC	51	\$3,428,107.03	34.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,512,113.34	65.51%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,940,220.37	100%	0	\$0.00		0	\$0.00
31407PSY5		COUNTRYWIDE HOME LOANS, INC	36	\$3,598,999.07	30.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,068,508.70	69.15%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,667,507.77	100%	0	\$0.00		0	\$0.00
31407PSZ2		COUNTRYWIDE HOME LOANS, INC	18	\$3,716,190.00	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,511,863.51	69.61%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,228,053.51	100%	0	\$0.00		0	\$0.00
31407PT24		COUNTRYWIDE HOME LOANS, INC	18	\$2,101,604.77	38.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,318,525.98	61.23%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,420,130.75	100%	0	\$0.00		0	\$0.00
31407PT32		COUNTRYWIDE HOME LOANS, INC	37	\$3,301,669.39	50.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,197,017.55	49.19%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,498,686.94	100%	0	\$0.00		0	\$0.00
31407PT40		COUNTRYWIDE HOME LOANS, INC	13	\$869,781.55	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,948,671.36	85.05%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,818,452.91	100%	0	\$0.00		0	\$0.00
31407PT57		COUNTRYWIDE HOME LOANS, INC	9	\$1,535,278.18	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,439,836.79	80.75%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,975,114.97	100%	0	\$0.00		0	\$0.00

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31407PT65	COUNTRYWIDE HOME LOANS, INC	39	\$2,147,980.67	39.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,269,951.13	60.35%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,417,931.80	100%	0	\$0.00		0	\$0.00
31407PT73	COUNTRYWIDE HOME LOANS, INC	3	\$257,160.61	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,623,153.95	94.73%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,880,314.56	100%	0	\$0.00		0	\$0.00
31407PT81	COUNTRYWIDE HOME LOANS, INC	9	\$1,148,938.97	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,563,174.89	75.62%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,712,113.86	100%	0	\$0.00		0	\$0.00
31407PTA6	COUNTRYWIDE HOME LOANS, INC	15	\$2,693,157.92	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,129,049.36	77.22%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,822,207.28	100%	0	\$0.00		0	\$0.00
31407PTD0	COUNTRYWIDE HOME LOANS, INC	6	\$1,234,347.18	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,490,217.12	73.87%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,724,564.30	100%	0	\$0.00		0	\$0.00
31407PTE8	COUNTRYWIDE HOME LOANS, INC	4	\$718,000.00	15.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,027,274.00	84.87%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,745,274.00	100%	0	\$0.00		0	\$0.00
31407PTF5	COUNTRYWIDE HOME LOANS, INC	113	\$22,835,739.94	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	589	\$140,542,006.96	86.02%	0	\$0.00	NA	0	\$0.00
Total		702	\$163,377,746.90	100%	0	\$0.00		0	\$0.00
31407PTG3	COUNTRYWIDE HOME LOANS, INC	115	\$23,025,096.24	33.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$45,673,392.82	66.48%	0	\$0.00	NA	0	\$0.00
Total		324	\$68,698,489.06	100%	0	\$0.00		0	\$0.00
31407PTH1	COUNTRYWIDE HOME LOANS, INC	29	\$4,983,160.00	31.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,956,992.26	68.74%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,940,152.26	100%	0	\$0.00		0	\$0.00

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31407PTJ7	COUNTRYWIDE HOME LOANS, INC	25	\$3,221,342.34	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,785,319.79	75.23%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,006,662.13	100%	0	\$0.00		0	\$0.00
31407PTS7	COUNTRYWIDE HOME LOANS, INC	1	\$81,850.00	11.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$649,553.52	88.81%	0	\$0.00	NA	0	\$0.00
Total		8	\$731,403.52	100%	0	\$0.00		0	\$0.00
31407PTT5	COUNTRYWIDE HOME LOANS, INC	208	\$41,397,358.70	27.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	483	\$108,614,335.46	72.4%	0	\$0.00	NA	0	\$0.00
Total		691	\$150,011,694.16	100%	0	\$0.00		0	\$0.00
31407PTU2	Unavailable	4	\$405,683.50	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$405,683.50	100%	0	\$0.00		0	\$0.00
31407PTV0	COUNTRYWIDE HOME LOANS, INC	2	\$164,115.81	59.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,338.84	40.42%	0	\$0.00	NA	0	\$0.00
Total		3	\$275,454.65	100%	0	\$0.00		0	\$0.00
31407PTY4	COUNTRYWIDE HOME LOANS, INC	4	\$553,416.56	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,615,135.99	82.53%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,168,552.55	100%	0	\$0.00		0	\$0.00
31407PU22	COUNTRYWIDE HOME LOANS, INC	167	\$35,786,202.68	21.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	591	\$128,153,237.27	78.17%	0	\$0.00	NA	0	\$0.00
Total		758	\$163,939,439.95	100%	0	\$0.00		0	\$0.00
31407PU30	COUNTRYWIDE HOME LOANS, INC	139	\$25,779,096.83	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$62,858,000.12	70.92%	0	\$0.00	NA	0	\$0.00
Total		439	\$88,637,096.95	100%	0	\$0.00		0	\$0.00
31407PU48	COUNTRYWIDE HOME LOANS, INC	30	\$5,099,084.72	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,073,416.85	70.31%	0	\$0.00	NA	0	\$0.00
Total		98	\$17,172,501.57	100%	0	\$0.00		0	\$0.00
31407PU55	COUNTRYWIDE HOME LOANS, INC	25	\$2,961,403.30	31.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,361,277.85	68.23%	0	\$0.00	NA	0	\$0.00

Total			77	\$9,322,681.15	100%	0	\$0.00		0	\$0.00
31407PU89		COUNTRYWIDE HOME LOANS, INC	73	\$18,224,706.00	36.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$31,792,315.64	63.56%	0	\$0.00	NA	0	\$0.00
Total			192	\$50,017,021.64	100%	0	\$0.00		0	\$0.00
31407PU97		COUNTRYWIDE HOME LOANS, INC	39	\$6,156,080.32	47.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,934,589.75	52.97%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,090,670.07	100%	0	\$0.00		0	\$0.00
31407PUA4		COUNTRYWIDE HOME LOANS, INC	80	\$18,339,951.91	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$81,719,768.25	81.67%	0	\$0.00	NA	0	\$0.00
Total			416	\$100,059,720.16	100%	0	\$0.00		0	\$0.00
31407PUB2		COUNTRYWIDE HOME LOANS, INC	30	\$5,876,979.77	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$29,933,412.80	83.59%	0	\$0.00	NA	0	\$0.00
Total			157	\$35,810,392.57	100%	0	\$0.00		0	\$0.00
31407PUC0		COUNTRYWIDE HOME LOANS, INC	8	\$1,216,992.79	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,087,879.71	71.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,304,872.50	100%	0	\$0.00		0	\$0.00
31407PUD8		COUNTRYWIDE HOME LOANS, INC	15	\$1,940,454.80	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,443,460.71	81.31%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,383,915.51	100%	0	\$0.00		0	\$0.00
31407PUE6		COUNTRYWIDE HOME LOANS, INC	39	\$3,773,329.59	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,548,925.19	69.38%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,322,254.78	100%	0	\$0.00		0	\$0.00
31407PUF3		COUNTRYWIDE HOME LOANS, INC	63	\$4,124,025.44	33.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,145,515.44	66.39%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,269,540.88	100%	0	\$0.00		0	\$0.00
31407PUG1		COUNTRYWIDE HOME LOANS, INC	17	\$1,545,679.36	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,854,577.88	64.87%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,400,257.24	100%	0	\$0.00		0	\$0.00

31407PUH9	COUNTRYWIDE HOME LOANS, INC	19	\$3,826,492.98	43.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,030,845.48	56.8%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,857,338.46	100%	0	\$0.00		0	\$0.00
31407PUJ5	COUNTRYWIDE HOME LOANS, INC	41	\$5,407,306.92	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$21,496,434.79	79.9%	0	\$0.00	NA	0	\$0.00
Total		204	\$26,903,741.71	100%	0	\$0.00		0	\$0.00
31407PUK2	COUNTRYWIDE HOME LOANS, INC	42	\$2,863,237.64	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$10,928,304.54	79.24%	0	\$0.00	NA	0	\$0.00
Total		206	\$13,791,542.18	100%	0	\$0.00		0	\$0.00
31407PUL0	COUNTRYWIDE HOME LOANS, INC	29	\$2,896,859.39	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$11,129,492.63	79.35%	0	\$0.00	NA	0	\$0.00
Total		141	\$14,026,352.02	100%	0	\$0.00		0	\$0.00
31407PUM8	COUNTRYWIDE HOME LOANS, INC	8	\$1,483,948.23	18.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,514,998.14	81.45%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,998,946.37	100%	0	\$0.00		0	\$0.00
31407PUN6	COUNTRYWIDE HOME LOANS, INC	14	\$2,760,350.00	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,261,046.52	77.04%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,021,396.52	100%	0	\$0.00		0	\$0.00
31407PUP1	COUNTRYWIDE HOME LOANS, INC	23	\$2,291,966.38	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,398,450.57	70.2%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,690,416.95	100%	0	\$0.00		0	\$0.00
31407PUQ9	COUNTRYWIDE HOME LOANS, INC	13	\$1,676,465.81	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,764,981.87	77.47%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,441,447.68	100%	0	\$0.00		0	\$0.00
31407PUR7	COUNTRYWIDE HOME LOANS, INC	38	\$8,028,597.14	30.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$18,502,912.66	69.74%	0	\$0.00	NA	0	\$0.00
Total		116	\$26,531,509.80	100%	0	\$0.00		0	\$0.00

31407PUS5		COUNTRYWIDE HOME LOANS, INC	9	\$1,873,868.23	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,157,194.03	68.93%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,031,062.26	100%	0	\$0.00		0	\$0.00
31407PUT3		COUNTRYWIDE HOME LOANS, INC	11	\$1,439,216.39	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,490,703.48	75.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,929,919.87	100%	0	\$0.00		0	\$0.00
31407PUU0		COUNTRYWIDE HOME LOANS, INC	22	\$2,215,940.92	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,160,689.14	69.96%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,376,630.06	100%	0	\$0.00		0	\$0.00
31407PUV8		COUNTRYWIDE HOME LOANS, INC	23	\$3,596,669.83	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,521,910.41	81.19%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,118,580.24	100%	0	\$0.00		0	\$0.00
31407PUZ9		COUNTRYWIDE HOME LOANS, INC	9	\$1,331,101.59	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,223,341.29	84.44%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,554,442.88	100%	0	\$0.00		0	\$0.00
31407PV21		COUNTRYWIDE HOME LOANS, INC	19	\$2,466,363.00	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,002,780.34	82.95%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,469,143.34	100%	0	\$0.00		0	\$0.00
31407PV62		COUNTRYWIDE HOME LOANS, INC	209	\$40,241,655.08	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,012	\$211,671,842.34	84.03%	0	\$0.00	NA	0	\$0.00
Total			1,221	\$251,913,497.42	100%	0	\$0.00		0	\$0.00
31407PV70		COUNTRYWIDE HOME LOANS, INC	188	\$39,958,501.72	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	460	\$100,928,957.67	71.64%	0	\$0.00	NA	0	\$0.00
Total			648	\$140,887,459.39	100%	0	\$0.00		0	\$0.00
31407PV88		COUNTRYWIDE HOME LOANS, INC	21	\$3,386,640.18	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,442,264.28	75.51%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,828,904.46	100%	0	\$0.00		0	\$0.00
31407PV96		COUNTRYWIDE HOME	27	\$3,258,122.05	43.32%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	36	\$4,262,918.10	56.68%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,521,040.15	100%	0	\$0.00		0	\$0.00
31407PVA3		COUNTRYWIDE HOME LOANS, INC	16	\$3,070,999.00	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,838,301.00	65.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,909,300.00	100%	0	\$0.00		0	\$0.00
31407PVB1		COUNTRYWIDE HOME LOANS, INC	71	\$11,442,022.40	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,726,017.00	59.38%	0	\$0.00	NA	0	\$0.00
Total			159	\$28,168,039.40	100%	0	\$0.00		0	\$0.00
31407PVC9		COUNTRYWIDE HOME LOANS, INC	52	\$10,113,663.00	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,889,982.00	66.29%	0	\$0.00	NA	0	\$0.00
Total			137	\$30,003,645.00	100%	0	\$0.00		0	\$0.00
31407PVD7		Unavailable	11	\$1,012,989.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,012,989.43	100%	0	\$0.00		0	\$0.00
31407PVE5		COUNTRYWIDE HOME LOANS, INC	2	\$62,195.62	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$389,441.99	86.23%	0	\$0.00	NA	0	\$0.00
Total			8	\$451,637.61	100%	0	\$0.00		0	\$0.00
31407PVF2		COUNTRYWIDE HOME LOANS, INC	15	\$2,674,176.26	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,142,160.31	60.77%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,816,336.57	100%	0	\$0.00		0	\$0.00
31407PVG0		COUNTRYWIDE HOME LOANS, INC	19	\$1,861,467.00	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,724,398.12	75.46%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,585,865.12	100%	0	\$0.00		0	\$0.00
31407PVH8		COUNTRYWIDE HOME LOANS, INC	72	\$4,503,987.08	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,326,463.06	54.18%	0	\$0.00	NA	0	\$0.00
Total			152	\$9,830,450.14	100%	0	\$0.00		0	\$0.00
31407PVJ4		COUNTRYWIDE HOME LOANS, INC	4	\$738,710.00	47.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$813,398.99	52.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,552,108.99	100%	0	\$0.00		0	\$0.00

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31407PVK1	COUNTRYWIDE HOME LOANS, INC	9	\$1,597,740.50	29.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,771,651.19	70.24%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,369,391.69	100%	0	\$0.00		0	\$0.00
31407PVL9	COUNTRYWIDE HOME LOANS, INC	26	\$1,412,167.10	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$5,615,269.03	79.9%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,027,436.13	100%	0	\$0.00		0	\$0.00
31407PVN5	COUNTRYWIDE HOME LOANS, INC	23	\$5,424,250.00	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$19,732,060.91	78.44%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,156,310.91	100%	0	\$0.00		0	\$0.00
31407PVP0	COUNTRYWIDE HOME LOANS, INC	18	\$2,230,837.93	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,597,398.16	86.74%	0	\$0.00	NA	0	\$0.00
Total		130	\$16,828,236.09	100%	0	\$0.00		0	\$0.00
31407PVQ8	COUNTRYWIDE HOME LOANS, INC	30	\$3,081,845.00	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,567,561.77	73.55%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,649,406.77	100%	0	\$0.00		0	\$0.00
31407PVR6	Unavailable	88	\$6,060,486.95	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,060,486.95	100%	0	\$0.00		0	\$0.00
31407PVS4	COUNTRYWIDE HOME LOANS, INC	14	\$2,841,873.00	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,802,130.09	77.52%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,644,003.09	100%	0	\$0.00		0	\$0.00
31407PVT2	COUNTRYWIDE HOME LOANS, INC	7	\$816,879.00	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,630,573.13	87.33%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,447,452.13	100%	0	\$0.00		0	\$0.00
31407PVU9	COUNTRYWIDE HOME LOANS, INC	14	\$2,824,256.26	31.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,107,727.76	68.38%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,931,984.02	100%	0	\$0.00		0	\$0.00
31407PVV7	COUNTRYWIDE HOME LOANS, INC	37	\$3,655,172.01	20.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	147	\$14,560,783.75	79.93%	0	\$0.00	NA	0	\$0.00
Total			184	\$18,215,955.76	100%	0	\$0.00		0	\$0.00
31407PVW5		COUNTRYWIDE HOME LOANS, INC	48	\$6,164,567.79	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$22,466,410.81	78.47%	0	\$0.00	NA	0	\$0.00
Total			220	\$28,630,978.60	100%	0	\$0.00		0	\$0.00
31407PVX3		COUNTRYWIDE HOME LOANS, INC	34	\$6,683,901.66	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,757,467.11	70.22%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,441,368.77	100%	0	\$0.00		0	\$0.00
31407PVY1		COUNTRYWIDE HOME LOANS, INC	50	\$3,520,202.57	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$8,226,985.51	70.03%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,747,188.08	100%	0	\$0.00		0	\$0.00
31407PVZ8		COUNTRYWIDE HOME LOANS, INC	26	\$1,666,298.89	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,598,558.13	68.35%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,264,857.02	100%	0	\$0.00		0	\$0.00
31407PW20		COUNTRYWIDE HOME LOANS, INC	346	\$65,761,778.00	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,292	\$268,011,118.41	80.3%	0	\$0.00	NA	0	\$0.00
Total			1,638	\$333,772,896.41	100%	0	\$0.00		0	\$0.00
31407PW38		COUNTRYWIDE HOME LOANS, INC	254	\$53,551,166.57	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	619	\$134,379,567.94	71.5%	0	\$0.00	NA	0	\$0.00
Total			873	\$187,930,734.51	100%	0	\$0.00		0	\$0.00
31407PW53		COUNTRYWIDE HOME LOANS, INC	25	\$2,406,356.30	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,880,914.69	61.73%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,287,270.99	100%	0	\$0.00		0	\$0.00
31407PW61		COUNTRYWIDE HOME LOANS, INC	15	\$1,821,570.00	25.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,425,815.37	74.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,247,385.37	100%	0	\$0.00		0	\$0.00
31407PW79		COUNTRYWIDE HOME LOANS, INC	10	\$895,580.00	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,748,241.37	80.71%	0	\$0.00	NA	0	\$0.00

Total			52	\$4,643,821.37	100%	0	\$0.00		0	\$0.00
31407PW87		COUNTRYWIDE HOME LOANS, INC	18	\$2,021,606.00	40.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,950,088.06	59.34%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,971,694.06	100%	0	\$0.00		0	\$0.00
31407PW95		COUNTRYWIDE HOME LOANS, INC	15	\$1,093,885.00	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$6,409,757.53	85.42%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,503,642.53	100%	0	\$0.00		0	\$0.00
31407PWB0		COUNTRYWIDE HOME LOANS, INC	1	\$255,920.00	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,020,364.00	97.24%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,276,284.00	100%	0	\$0.00		0	\$0.00
31407PWE4		COUNTRYWIDE HOME LOANS, INC	2	\$494,506.99	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$598,056.22	54.74%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,092,563.21	100%	0	\$0.00		0	\$0.00
31407PWF1		COUNTRYWIDE HOME LOANS, INC	9	\$1,253,400.15	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,878,380.21	86.27%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,131,780.36	100%	0	\$0.00		0	\$0.00
31407PWG9		COUNTRYWIDE HOME LOANS, INC	9	\$1,183,616.46	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,624,424.55	84.84%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,808,041.01	100%	0	\$0.00		0	\$0.00
31407PWH7		COUNTRYWIDE HOME LOANS, INC	2	\$179,208.96	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,434,598.04	88.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,613,807.00	100%	0	\$0.00		0	\$0.00
31407PWL8		COUNTRYWIDE HOME LOANS, INC	50	\$10,592,907.70	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$39,420,412.19	78.82%	0	\$0.00	NA	0	\$0.00
Total			211	\$50,013,319.89	100%	0	\$0.00		0	\$0.00
31407PWM6		COUNTRYWIDE HOME LOANS, INC	44	\$10,326,518.28	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	636	\$139,688,503.08	93.12%	0	\$0.00	NA	0	\$0.00
Total			680	\$150,015,021.36	100%	0	\$0.00		0	\$0.00

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31407PWS3	Unavailable	13	\$1,977,322.20	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,977,322.20	100%	0	\$0.00		0	\$0.00
31407PWT1	Unavailable	6	\$1,016,493.38	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,016,493.38	100%	0	\$0.00		0	\$0.00
31407PWW4	COUNTRYWIDE HOME LOANS, INC	12	\$2,217,580.00	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,186,262.11	49.64%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,403,842.11	100%	0	\$0.00		0	\$0.00
31407PWX2	COUNTRYWIDE HOME LOANS, INC	23	\$1,391,404.53	34.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,695,553.88	65.96%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,086,958.41	100%	0	\$0.00		0	\$0.00
31407PWY0	COUNTRYWIDE HOME LOANS, INC	3	\$639,900.00	15.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,424,196.24	84.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,064,096.24	100%	0	\$0.00		0	\$0.00
31407PWZ7	COUNTRYWIDE HOME LOANS, INC	8	\$1,234,700.00	30.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,818,552.24	69.54%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,053,252.24	100%	0	\$0.00		0	\$0.00
31407PX29	COUNTRYWIDE HOME LOANS, INC	2	\$395,920.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,999,434.02	96.53%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,395,354.02	100%	0	\$0.00		0	\$0.00
31407PX37	COUNTRYWIDE HOME LOANS, INC	5	\$1,269,200.00	17.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,150,552.00	82.89%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,419,752.00	100%	0	\$0.00		0	\$0.00
31407PX52	COUNTRYWIDE HOME LOANS, INC	21	\$5,431,595.00	76.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,709,812.00	23.94%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,141,407.00	100%	0	\$0.00		0	\$0.00
31407PX60	COUNTRYWIDE HOME LOANS, INC	33	\$5,819,830.00	47.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,557,484.00	52.98%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,377,314.00	100%	0	\$0.00		0	\$0.00

31407PX78	COUNTRYWIDE HOME LOANS, INC	37	\$8,716,010.00	43.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,286,075.75	56.42%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,002,085.75	100%	0	\$0.00		0	\$0.00
31407PX86	COUNTRYWIDE HOME LOANS, INC	44	\$9,683,083.00	48.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,317,717.00	51.59%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,000,800.00	100%	0	\$0.00		0	\$0.00
31407PX94	COUNTRYWIDE HOME LOANS, INC	50	\$10,532,425.45	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$89,472,468.68	89.47%	0	\$0.00	NA	0	\$0.00
Total		459	\$100,004,894.13	100%	0	\$0.00		0	\$0.00
31407PXA1	COUNTRYWIDE HOME LOANS, INC	36	\$2,114,947.88	41.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$2,940,632.26	58.17%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,055,580.14	100%	0	\$0.00		0	\$0.00
31407PXB9	COUNTRYWIDE HOME LOANS, INC	26	\$4,866,133.80	54.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,138,136.74	45.96%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,004,270.54	100%	0	\$0.00		0	\$0.00
31407PXC7	COUNTRYWIDE HOME LOANS, INC	10	\$2,939,193.00	26.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,234,464.30	73.7%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,173,657.30	100%	0	\$0.00		0	\$0.00
31407PXD5	COUNTRYWIDE HOME LOANS, INC	22	\$2,814,069.56	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,823,633.54	67.42%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,637,703.10	100%	0	\$0.00		0	\$0.00
31407PXE3	COUNTRYWIDE HOME LOANS, INC	7	\$1,916,500.00	34.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,693,097.99	65.84%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,609,597.99	100%	0	\$0.00		0	\$0.00
31407PXF0	COUNTRYWIDE HOME LOANS, INC	17	\$2,934,660.00	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,409,761.65	80.87%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,344,421.65	100%	0	\$0.00		0	\$0.00

31407PXH6		COUNTRYWIDE HOME LOANS, INC	8	\$2,106,000.00	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,382,511.01	71.88%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,488,511.01	100%	0	\$0.00		0	\$0.00
31407PXJ2		COUNTRYWIDE HOME LOANS, INC	15	\$1,945,965.00	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,298,118.94	82.69%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,244,083.94	100%	0	\$0.00		0	\$0.00
31407P XK9		COUNTRYWIDE HOME LOANS, INC	35	\$3,429,767.00	30.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,649,829.05	69.04%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,079,596.05	100%	0	\$0.00		0	\$0.00
31407PXL7		COUNTRYWIDE HOME LOANS, INC	17	\$3,072,683.00	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,666,997.93	77.64%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,739,680.93	100%	0	\$0.00		0	\$0.00
31407PXM5		COUNTRYWIDE HOME LOANS, INC	12	\$1,550,546.00	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,416,980.98	74.02%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,967,526.98	100%	0	\$0.00		0	\$0.00
31407PXN3		COUNTRYWIDE HOME LOANS, INC	4	\$945,580.00	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,781,925.47	91.19%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,727,505.47	100%	0	\$0.00		0	\$0.00
31407PXP8		COUNTRYWIDE HOME LOANS, INC	35	\$3,499,587.00	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,852,999.97	78.6%	0	\$0.00	NA	0	\$0.00
Total			164	\$16,352,586.97	100%	0	\$0.00		0	\$0.00
31407PXQ6		COUNTRYWIDE HOME LOANS, INC	50	\$6,601,271.00	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$18,951,370.01	74.17%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,552,641.01	100%	0	\$0.00		0	\$0.00
31407PXR4		COUNTRYWIDE HOME LOANS, INC	48	\$3,274,054.00	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,867,178.49	70.61%	0	\$0.00	NA	0	\$0.00
Total			164	\$11,141,232.49	100%	0	\$0.00		0	\$0.00
31407PXS2		COUNTRYWIDE HOME	50	\$3,074,641.00	28.48%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	119	\$7,720,345.97	71.52%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,794,986.97	100%	0	\$0.00		0	\$0.00
31407PXU7		COUNTRYWIDE HOME LOANS, INC	29	\$4,780,382.00	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,176,913.59	76.05%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,957,295.59	100%	0	\$0.00		0	\$0.00
31407PXX1		COUNTRYWIDE HOME LOANS, INC	5	\$742,830.00	13.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,846,421.27	86.71%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,589,251.27	100%	0	\$0.00		0	\$0.00
31407PXY9		COUNTRYWIDE HOME LOANS, INC	25	\$3,479,116.80	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,190,199.84	59.87%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,669,316.64	100%	0	\$0.00		0	\$0.00
31407PY28		COUNTRYWIDE HOME LOANS, INC	25	\$3,695,430.00	50.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,573,481.75	49.16%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,268,911.75	100%	0	\$0.00		0	\$0.00
31407PY36		COUNTRYWIDE HOME LOANS, INC	53	\$3,335,278.00	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,085,077.73	64.59%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,420,355.73	100%	0	\$0.00		0	\$0.00
31407PY44		COUNTRYWIDE HOME LOANS, INC	11	\$1,926,426.32	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,456,017.69	86.61%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,382,444.01	100%	0	\$0.00		0	\$0.00
31407PY51		COUNTRYWIDE HOME LOANS, INC	4	\$605,480.82	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,060,052.18	92.1%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,665,533.00	100%	0	\$0.00		0	\$0.00
31407PY69		COUNTRYWIDE HOME LOANS, INC	36	\$5,847,898.21	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$39,862,961.63	87.21%	0	\$0.00	NA	0	\$0.00
Total			290	\$45,710,859.84	100%	0	\$0.00		0	\$0.00
31407PY93		COUNTRYWIDE HOME LOANS, INC	4	\$768,841.90	22.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,590,824.78	77.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,359,666.68	100%	0	\$0.00		0	\$0.00
31407PYA0		COUNTRYWIDE HOME LOANS, INC	21	\$3,279,313.90	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,322,417.72	75.89%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,601,731.62	100%	0	\$0.00		0	\$0.00
31407PYB8		COUNTRYWIDE HOME LOANS, INC	16	\$1,184,259.78	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,997,297.16	62.78%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,181,556.94	100%	0	\$0.00		0	\$0.00
31407PYD4		COUNTRYWIDE HOME LOANS, INC	23	\$2,009,530.76	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,435,498.41	63.09%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,445,029.17	100%	0	\$0.00		0	\$0.00
31407PYE2		COUNTRYWIDE HOME LOANS, INC	11	\$1,055,444.08	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,408,233.17	80.68%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,463,677.25	100%	0	\$0.00		0	\$0.00
31407PYF9		COUNTRYWIDE HOME LOANS, INC	11	\$2,143,600.00	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,280,532.68	74.55%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,424,132.68	100%	0	\$0.00		0	\$0.00
31407PYG7		Unavailable	28	\$4,037,278.92	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,037,278.92	100%	0	\$0.00		0	\$0.00
31407PYJ1		COUNTRYWIDE HOME LOANS, INC	24	\$1,592,270.00	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,607,727.93	62.09%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,199,997.93	100%	0	\$0.00		0	\$0.00
31407PYK8		COUNTRYWIDE HOME LOANS, INC	34	\$3,317,592.00	42.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,454,360.59	57.31%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,771,952.59	100%	0	\$0.00		0	\$0.00
31407PYL6		COUNTRYWIDE HOME LOANS, INC	38	\$2,285,135.00	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,630,724.40	66.96%	0	\$0.00	NA	0	\$0.00
Total			117	\$6,915,859.40	100%	0	\$0.00		0	\$0.00

31407PYP7		COUNTRYWIDE HOME LOANS, INC	11	\$1,489,163.67	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,919,261.29	89.66%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,408,424.96	100%	0	\$0.00		0	\$0.00
31407PYQ5		COUNTRYWIDE HOME LOANS, INC	27	\$2,615,246.00	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,033,696.64	69.76%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,648,942.64	100%	0	\$0.00		0	\$0.00
31407PYS1		COUNTRYWIDE HOME LOANS, INC	8	\$1,222,984.00	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,889,911.65	86.58%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,112,895.65	100%	0	\$0.00		0	\$0.00
31407PYT9		COUNTRYWIDE HOME LOANS, INC	14	\$2,977,402.17	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,933,503.72	62.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,910,905.89	100%	0	\$0.00		0	\$0.00
31407PYU6		COUNTRYWIDE HOME LOANS, INC	8	\$1,740,995.00	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,947,702.98	82.03%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,688,697.98	100%	0	\$0.00		0	\$0.00
31407PYV4		COUNTRYWIDE HOME LOANS, INC	13	\$1,333,250.43	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,637,138.69	83.27%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,970,389.12	100%	0	\$0.00		0	\$0.00
31407PYW2		COUNTRYWIDE HOME LOANS, INC	39	\$5,079,810.00	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,220,242.71	74.98%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,300,052.71	100%	0	\$0.00		0	\$0.00
31407PYY8		COUNTRYWIDE HOME LOANS, INC	38	\$2,439,774.00	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,091,200.04	74.4%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,530,974.04	100%	0	\$0.00		0	\$0.00
31407PYZ5		COUNTRYWIDE HOME LOANS, INC	18	\$2,391,253.00	36.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,135,579.35	63.36%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,526,832.35	100%	0	\$0.00		0	\$0.00
31407PZ84		COUNTRYWIDE HOME	1	\$339,288.34	13.14%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	9	\$2,242,586.79	86.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,581,875.13	100%	0	\$0.00		0	\$0.00
31407PZ92		Unavailable	5	\$1,283,978.49	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,283,978.49	100%	0	\$0.00		0	\$0.00
31407PZA9		COUNTRYWIDE HOME LOANS, INC	363	\$70,544,134.82	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,704	\$376,679,039.12	84.23%	0	\$0.00	NA	0	\$0.00
Total			2,067	\$447,223,173.94	100%	0	\$0.00		0	\$0.00
31407PZB7		COUNTRYWIDE HOME LOANS, INC	271	\$57,660,556.32	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	815	\$180,291,121.68	75.77%	0	\$0.00	NA	0	\$0.00
Total			1,086	\$237,951,678.00	100%	0	\$0.00		0	\$0.00
31407PZC5		COUNTRYWIDE HOME LOANS, INC	44	\$8,961,395.00	32.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,653,846.15	67.55%	0	\$0.00	NA	0	\$0.00
Total			149	\$27,615,241.15	100%	0	\$0.00		0	\$0.00
31407PZD3		COUNTRYWIDE HOME LOANS, INC	22	\$2,277,981.02	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,582,529.13	61.13%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,860,510.15	100%	0	\$0.00		0	\$0.00
31407PZF8		COUNTRYWIDE HOME LOANS, INC	2	\$527,650.00	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,615,764.00	96.52%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,143,414.00	100%	0	\$0.00		0	\$0.00
31407PZG6		COUNTRYWIDE HOME LOANS, INC	44	\$10,635,309.00	57.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,769,498.00	42.21%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,404,807.00	100%	0	\$0.00		0	\$0.00
31407PZH4		COUNTRYWIDE HOME LOANS, INC	55	\$10,745,254.67	75.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,396,893.00	24.02%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,142,147.67	100%	0	\$0.00		0	\$0.00
31407PZJ0		COUNTRYWIDE HOME LOANS, INC	25	\$5,725,321.00	66.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,948,706.89	33.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,674,027.89	100%	0	\$0.00		0	\$0.00

31407PZK7	COUNTRYWIDE HOME LOANS, INC	7	\$1,382,000.00	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,877,785.00	80.96%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,259,785.00	100%	0	\$0.00		0	\$0.00
31407PZL5	Unavailable	36	\$7,216,466.34	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,216,466.34	100%	0	\$0.00		0	\$0.00
31407PZM3	COUNTRYWIDE HOME LOANS, INC	28	\$5,620,585.00	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$22,403,848.86	79.94%	0	\$0.00	NA	0	\$0.00
Total		136	\$28,024,433.86	100%	0	\$0.00		0	\$0.00
31407PZN1	Unavailable	96	\$20,016,147.61	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,016,147.61	100%	0	\$0.00		0	\$0.00
31407PZP6	COUNTRYWIDE HOME LOANS, INC	46	\$9,437,552.40	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,437,552.40	100%	0	\$0.00		0	\$0.00
31407PZQ4	COUNTRYWIDE HOME LOANS, INC	34	\$6,484,870.00	87.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$917,976.00	12.4%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,402,846.00	100%	0	\$0.00		0	\$0.00
31407PZR2	COUNTRYWIDE HOME LOANS, INC	38	\$6,375,495.00	57.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,766,241.00	42.78%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,141,736.00	100%	0	\$0.00		0	\$0.00
31407PZS0	COUNTRYWIDE HOME LOANS, INC	136	\$25,209,784.13	84.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,794,925.00	15.98%	0	\$0.00	NA	0	\$0.00
Total		165	\$30,004,709.13	100%	0	\$0.00		0	\$0.00
31407PZT8	COUNTRYWIDE HOME LOANS, INC	4	\$290,713.51	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,396,799.00	89.18%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,687,512.51	100%	0	\$0.00		0	\$0.00
31407PZU5	COUNTRYWIDE HOME LOANS, INC	5	\$535,503.09	23.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,774,561.24	76.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,310,064.33	100%	0	\$0.00		0	\$0.00

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31407PZX9	COUNTRYWIDE HOME LOANS, INC	24	\$4,210,351.07	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$29,321,649.67	87.44%	0	\$0.00	NA	0	\$0.00
Total		191	\$33,532,000.74	100%	0	\$0.00		0	\$0.00
31407Q5H5	U.S. BANK N.A	2	\$78,702.66	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$78,702.66	100%	0	\$0.00		0	\$0.00
31407Q7M2	Unavailable	49	\$12,234,650.44	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,234,650.44	100%	0	\$0.00		0	\$0.00
31407QJD9	Unavailable	11	\$2,136,405.51	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,136,405.51	100%	0	\$0.00		0	\$0.00
31407QJF4	THE HUNTINGTON NATIONAL BANK	26	\$4,663,074.30	37.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,885,350.50	62.84%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,548,424.80	100%	0	\$0.00		0	\$0.00
31407QJG2	THE HUNTINGTON NATIONAL BANK	8	\$1,655,841.69	91.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,500.00	8.13%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,802,341.69	100%	0	\$0.00		0	\$0.00
31407QJH0	THE HUNTINGTON NATIONAL BANK	12	\$1,343,884.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,343,884.60	100%	0	\$0.00		0	\$0.00
31407QJK3	THE HUNTINGTON NATIONAL BANK	57	\$3,476,259.26	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$292,159.45	7.75%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,768,418.71	100%	0	\$0.00		0	\$0.00
31407QJL1	THE HUNTINGTON NATIONAL BANK	122	\$26,937,609.79	87.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,767,821.64	12.27%	0	\$0.00	NA	0	\$0.00
Total		137	\$30,705,431.43	100%	0	\$0.00		0	\$0.00
31407QJM9	THE HUNTINGTON NATIONAL BANK	41	\$4,092,413.13	82.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$888,507.22	17.84%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,980,920.35	100%	0	\$0.00		0	\$0.00
31407QJP2	THE HUNTINGTON NATIONAL BANK	11	\$950,930.05	51.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$901,892.85	48.68%	0	\$0.00	NA	0	\$0.00

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Total			22	\$1,852,822.90	100%	0	\$0.00		0	\$0.00
31407QJQ0	THE HUNTINGTON NATIONAL BANK		30	\$3,861,551.96	83.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$752,753.87	16.31%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,614,305.83	100%	0	\$0.00		0	\$0.00
31407QJR8	THE HUNTINGTON NATIONAL BANK		91	\$12,045,065.05	93.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$784,047.96	6.11%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,829,113.01	100%	0	\$0.00		0	\$0.00
31407QJS6	THE HUNTINGTON NATIONAL BANK		43	\$4,891,142.77	72.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,873,477.66	27.7%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,764,620.43	100%	0	\$0.00		0	\$0.00
31407QJT4	THE HUNTINGTON NATIONAL BANK		29	\$2,804,148.79	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,804,148.79	100%	0	\$0.00		0	\$0.00
31407QJU1	THE HUNTINGTON NATIONAL BANK		62	\$8,485,964.60	88.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,133,500.00	11.78%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,619,464.60	100%	0	\$0.00		0	\$0.00
31407QK88	U.S. BANK N.A		11	\$1,141,684.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,141,684.92	100%	0	\$0.00		0	\$0.00
31407QK96	U.S. BANK N.A		1	\$66,568.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$66,568.96	100%	0	\$0.00		0	\$0.00
31407QKF2	U.S. BANK N.A		3	\$264,711.05	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$264,711.05	100%	0	\$0.00		0	\$0.00
31407QKG0	U.S. BANK N.A		7	\$560,186.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$560,186.09	100%	0	\$0.00		0	\$0.00
31407QKH8	U.S. BANK N.A		12	\$860,270.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$860,270.68	100%	0	\$0.00		0	\$0.00
31407QLA2	U.S. BANK N.A		3	\$362,662.90	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$362,662.90	100%	0	\$0.00		0	\$0.00
31407QLB0	U.S. BANK N.A		4	\$434,499.36	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$434,499.36	100%	0	\$0.00		0	\$0.00

31407QLK0	U.S. BANK N.A	5	\$628,163.01	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$628,163.01	100%	0	\$0.00		0	\$0.00
31407QLL8	U.S. BANK N.A	3	\$359,268.01	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$359,268.01	100%	0	\$0.00		0	\$0.00
31407QP26	Unavailable	32	\$2,030,202.89	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,030,202.89	100%	0	\$0.00		0	\$0.00
31407QP67	Unavailable	27	\$1,843,307.75	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,843,307.75	100%	0	\$0.00		0	\$0.00
31407QP83	Unavailable	11	\$1,931,808.21	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,931,808.21	100%	0	\$0.00		0	\$0.00
31407QP91	Unavailable	29	\$1,782,603.77	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,782,603.77	100%	0	\$0.00		0	\$0.00
31407QPL4	Unavailable	9	\$1,457,565.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,457,565.71	100%	0	\$0.00		0	\$0.00
31407QPM2	Unavailable	24	\$3,115,338.46	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,115,338.46	100%	0	\$0.00		0	\$0.00
31407QPN0	Unavailable	6	\$922,355.89	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$922,355.89	100%	0	\$0.00		0	\$0.00
31407QPP5	Unavailable	18	\$3,896,386.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,896,386.07	100%	0	\$0.00		0	\$0.00
31407QPQ3	Unavailable	32	\$3,699,094.81	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,699,094.81	100%	0	\$0.00		0	\$0.00
31407QPS9	Unavailable	25	\$1,982,581.84	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,982,581.84	100%	0	\$0.00		0	\$0.00
31407QPT7	Unavailable	28	\$3,600,843.07	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,600,843.07	100%	0	\$0.00		0	\$0.00
31407QPU4	Unavailable	51	\$11,431,141.42	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,431,141.42	100%	0	\$0.00		0	\$0.00
31407QPW0	Unavailable	15	\$1,314,901.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,314,901.89	100%	0	\$0.00		0	\$0.00

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31407QQB5	Unavailable	10	\$1,317,202.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,317,202.72	100%	0	\$0.00		0	\$0.00
31407QQC3	NETBANK FUNDING SERVICES	1	\$227,767.54	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,498,895.76	93.89%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,726,663.30	100%	0	\$0.00		0	\$0.00
31407QQD1	Unavailable	17	\$1,066,519.10	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,066,519.10	100%	0	\$0.00		0	\$0.00
31407QQE9	Unavailable	15	\$1,750,432.97	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,750,432.97	100%	0	\$0.00		0	\$0.00
31407QQG4	Unavailable	15	\$1,731,086.06	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,731,086.06	100%	0	\$0.00		0	\$0.00
31407QQJ8	Unavailable	15	\$2,630,445.32	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,630,445.32	100%	0	\$0.00		0	\$0.00
31407R2B9	GMAC MORTGAGE CORPORATION	7	\$1,554,120.00	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,451,277.86	89.64%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,005,397.86	100%	0	\$0.00		0	\$0.00
31407R2C7	GMAC MORTGAGE CORPORATION	8	\$1,805,570.00	17.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,276,873.00	82.09%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,082,443.00	100%	0	\$0.00		0	\$0.00
31407R2D5	GMAC MORTGAGE CORPORATION	15	\$3,314,478.40	34.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,182,029.41	65.1%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,496,507.81	100%	0	\$0.00		0	\$0.00
31407R2E3	GMAC MORTGAGE CORPORATION	25	\$6,003,678.53	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,003,678.53	100%	0	\$0.00		0	\$0.00
31407R2F0	GMAC MORTGAGE CORPORATION	77	\$15,426,761.39	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$29,632,388.59	65.76%	0	\$0.00	NA	0	\$0.00
Total		223	\$45,059,149.98	100%	0	\$0.00		0	\$0.00
31407R2G8		96	\$20,572,272.74	45.82%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	117	\$24,328,355.35	54.18%	0	\$0.00	NA	0	\$0.00
Total			213	\$44,900,628.09	100%	0	\$0.00		0	\$0.00
31407R2J2		GMAC MORTGAGE CORPORATION	95	\$19,726,143.13	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$24,832,040.69	55.73%	0	\$0.00	NA	0	\$0.00
Total			218	\$44,558,183.82	100%	0	\$0.00		0	\$0.00
31407R2K9		GMAC MORTGAGE CORPORATION	84	\$17,216,346.04	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$26,911,088.83	60.98%	0	\$0.00	NA	0	\$0.00
Total			204	\$44,127,434.87	100%	0	\$0.00		0	\$0.00
31407R2L7		GMAC MORTGAGE CORPORATION	152	\$10,138,070.84	62.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$6,050,897.71	37.38%	0	\$0.00	NA	0	\$0.00
Total			239	\$16,188,968.55	100%	0	\$0.00		0	\$0.00
31407R2M5		GMAC MORTGAGE CORPORATION	160	\$15,796,207.37	59.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,601,653.72	40.16%	0	\$0.00	NA	0	\$0.00
Total			268	\$26,397,861.09	100%	0	\$0.00		0	\$0.00
31407R2N3		GMAC MORTGAGE CORPORATION	181	\$23,729,714.88	72.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,066,693.40	27.65%	0	\$0.00	NA	0	\$0.00
Total			250	\$32,796,408.28	100%	0	\$0.00		0	\$0.00
31407R2P8		GMAC MORTGAGE CORPORATION	70	\$4,110,999.84	51.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,852,343.09	48.38%	0	\$0.00	NA	0	\$0.00
Total			136	\$7,963,342.93	100%	0	\$0.00		0	\$0.00
31407R2Q6		GMAC MORTGAGE CORPORATION	21	\$4,651,935.97	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$700,318.67	13.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,352,254.64	100%	0	\$0.00		0	\$0.00
31407R2R4		GMAC MORTGAGE CORPORATION	30	\$2,890,976.03	55.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,343,847.96	44.77%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,234,823.99	100%	0	\$0.00		0	\$0.00
31407R2S2		GMAC MORTGAGE	140	\$31,097,720.07	69.63%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	67	\$13,565,130.20	30.37%	0	\$0.00	NA	0	\$0.00
Total			207	\$44,662,850.27	100%	0	\$0.00		0	\$0.00
31407R5D2		UNIVERSAL MORTGAGE CORPORATION	20	\$2,881,957.90	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,118,153.88	67.98%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,000,111.78	100%	0	\$0.00		0	\$0.00
31407R5E0		UNIVERSAL MORTGAGE CORPORATION	3	\$460,223.24	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,539,841.43	90.8%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,064.67	100%	0	\$0.00		0	\$0.00
31407R5F7		UNIVERSAL MORTGAGE CORPORATION	4	\$461,317.00	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,538,400.00	84.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,999,717.00	100%	0	\$0.00		0	\$0.00
31407R5G5		UNIVERSAL MORTGAGE CORPORATION	6	\$842,000.00	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,157,712.95	71.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,999,712.95	100%	0	\$0.00		0	\$0.00
31407R5H3		UNIVERSAL MORTGAGE CORPORATION	4	\$462,400.00	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,537,719.27	88.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,119.27	100%	0	\$0.00		0	\$0.00
31407RAA2		IRWIN MORTGAGE CORPORATION	6	\$654,430.16	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,461,459.61	94.11%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,115,889.77	100%	0	\$0.00		0	\$0.00
31407RAB0		IRWIN MORTGAGE CORPORATION	10	\$969,259.50	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,016,773.36	89.21%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,986,032.86	100%	0	\$0.00		0	\$0.00
31407RAC8		IRWIN MORTGAGE CORPORATION	6	\$1,113,334.74	7.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,055,993.99	92.14%	0	\$0.00	NA	0	\$0.00

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Total			73	\$14,169,328.73	100%	0	\$0.00		0	\$0.00
31407RAD6		IRWIN MORTGAGE CORPORATION	6	\$1,222,965.92	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,392,368.19	91.02%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,615,334.11	100%	0	\$0.00		0	\$0.00
31407RAE4		IRWIN MORTGAGE CORPORATION	1	\$131,748.71	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,232,791.32	99.01%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,364,540.03	100%	0	\$0.00		0	\$0.00
31407RLM4		WASHINGTON MUTUAL BANK	9	\$1,472,642.63	62.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$888,224.36	37.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,360,866.99	100%	0	\$0.00		0	\$0.00
31407RNH3		HARWOOD STREET FUNDING I, LLC	19	\$4,279,815.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,279,815.00	100%	0	\$0.00		0	\$0.00
31407RNK6		HARWOOD STREET FUNDING I, LLC	14	\$3,038,426.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,038,426.00	100%	0	\$0.00		0	\$0.00
31407RNM2		HARWOOD STREET FUNDING I, LLC	7	\$999,967.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$999,967.58	100%	0	\$0.00		0	\$0.00
31407RS88		GMAC MORTGAGE CORPORATION	134	\$30,739,801.04	71.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,546,814.43	28.99%	0	\$0.00	NA	0	\$0.00
Total			192	\$43,286,615.47	100%	0	\$0.00		0	\$0.00
31407RS96		GMAC MORTGAGE CORPORATION	113	\$25,973,062.52	74.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,085,180.61	25.91%	0	\$0.00	NA	0	\$0.00
Total			158	\$35,058,243.13	100%	0	\$0.00		0	\$0.00
31407RSJ4		U.S. BANK N.A	2	\$123,131.92	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$123,131.92	100%	0	\$0.00		0	\$0.00
31407RT20		GMAC MORTGAGE CORPORATION	67	\$11,028,454.09	42.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,816,331.29	57.33%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,844,785.38	100%	0	\$0.00		0	\$0.00

31407RT38	GMAC MORTGAGE CORPORATION	79	\$15,946,882.26	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$28,894,915.15	64.44%	0	\$0.00	NA	0	\$0.00
Total		210	\$44,841,797.41	100%	0	\$0.00		0	\$0.00
31407RT46	GMAC MORTGAGE CORPORATION	16	\$3,903,818.98	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,098,900.00	73.98%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,002,718.98	100%	0	\$0.00		0	\$0.00
31407RT53	GMAC MORTGAGE CORPORATION	79	\$18,490,629.82	42.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$25,296,640.73	57.77%	0	\$0.00	NA	0	\$0.00
Total		188	\$43,787,270.55	100%	0	\$0.00		0	\$0.00
31407RT61	GMAC MORTGAGE CORPORATION	46	\$9,693,590.53	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$19,264,327.68	66.53%	0	\$0.00	NA	0	\$0.00
Total		135	\$28,957,918.21	100%	0	\$0.00		0	\$0.00
31407RT79	GMAC MORTGAGE CORPORATION	47	\$8,276,991.89	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,606,038.91	66.74%	0	\$0.00	NA	0	\$0.00
Total		130	\$24,883,030.80	100%	0	\$0.00		0	\$0.00
31407RT87	GMAC MORTGAGE CORPORATION	6	\$782,158.13	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,257,295.32	61.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,039,453.45	100%	0	\$0.00		0	\$0.00
31407RTA2	GMAC MORTGAGE CORPORATION	123	\$24,129,606.45	55.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,677,887.78	44.92%	0	\$0.00	NA	0	\$0.00
Total		217	\$43,807,494.23	100%	0	\$0.00		0	\$0.00
31407RTB0	GMAC MORTGAGE CORPORATION	93	\$19,762,446.58	44.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$24,697,404.34	55.55%	0	\$0.00	NA	0	\$0.00
Total		214	\$44,459,850.92	100%	0	\$0.00		0	\$0.00
31407RTC8	GMAC MORTGAGE CORPORATION	55	\$7,110,899.08	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,256,637.80	50.51%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,367,536.88	100%	0	\$0.00		0	\$0.00

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31407RTD6		GMAC MORTGAGE CORPORATION	83	\$16,282,052.12	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$26,364,563.89	61.82%	0	\$0.00	NA	0	\$0.00
Total			212	\$42,646,616.01	100%	0	\$0.00		0	\$0.00
31407RTE4		GMAC MORTGAGE CORPORATION	52	\$10,630,731.25	36.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,700,911.86	63.76%	0	\$0.00	NA	0	\$0.00
Total			138	\$29,331,643.11	100%	0	\$0.00		0	\$0.00
31407RTF1		GMAC MORTGAGE CORPORATION	54	\$6,372,885.59	58.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,488,523.74	41.33%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,861,409.33	100%	0	\$0.00		0	\$0.00
31407RTG9		GMAC MORTGAGE CORPORATION	77	\$15,689,998.11	35%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$29,138,638.89	65%	0	\$0.00	NA	0	\$0.00
Total			220	\$44,828,637.00	100%	0	\$0.00		0	\$0.00
31407RTH7		GMAC MORTGAGE CORPORATION	30	\$3,596,320.16	67.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,737,544.59	32.58%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,333,864.75	100%	0	\$0.00		0	\$0.00
31407RTJ3		GMAC MORTGAGE CORPORATION	114	\$22,596,066.25	64.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,410,700.58	35.45%	0	\$0.00	NA	0	\$0.00
Total			174	\$35,006,766.83	100%	0	\$0.00		0	\$0.00
31407RTK0		GMAC MORTGAGE CORPORATION	25	\$4,950,753.05	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,077,055.30	67.06%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,027,808.35	100%	0	\$0.00		0	\$0.00
31407RTL8		GMAC MORTGAGE CORPORATION	42	\$7,051,418.98	70.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,952,192.14	29.51%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,003,611.12	100%	0	\$0.00		0	\$0.00
31407RTM6		GMAC MORTGAGE CORPORATION	32	\$5,427,709.00	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,956,926.85	26.5%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,384,635.85	100%	0	\$0.00		0	\$0.00
31407RTQ7		GMAC MORTGAGE	24	\$4,621,961.70	37.78%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	30	\$7,612,748.50	62.22%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,234,710.20	100%	0	\$0.00		0	\$0.00
31407RTR5		GMAC MORTGAGE CORPORATION	73	\$9,322,455.24	46.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,936,028.07	53.98%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,258,483.31	100%	0	\$0.00		0	\$0.00
31407RTS3		GMAC MORTGAGE CORPORATION	5	\$1,288,108.68	71.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$509,859.42	28.36%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,797,968.10	100%	0	\$0.00		0	\$0.00
31407RTT1		GMAC MORTGAGE CORPORATION	11	\$1,645,280.35	59.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,105,411.54	40.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,750,691.89	100%	0	\$0.00		0	\$0.00
31407RTU8		GMAC MORTGAGE CORPORATION	107	\$18,506,562.52	52.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,667,434.67	47.39%	0	\$0.00	NA	0	\$0.00
Total			200	\$35,173,997.19	100%	0	\$0.00		0	\$0.00
31407RTV6		GMAC MORTGAGE CORPORATION	50	\$3,355,393.60	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,526,380.83	42.95%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,881,774.43	100%	0	\$0.00		0	\$0.00
31407RTW4		GMAC MORTGAGE CORPORATION	128	\$7,975,006.07	65.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,166,118.67	34.31%	0	\$0.00	NA	0	\$0.00
Total			200	\$12,141,124.74	100%	0	\$0.00		0	\$0.00
31407RTX2		GMAC MORTGAGE CORPORATION	64	\$6,248,333.36	67%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,078,058.47	33%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,326,391.83	100%	0	\$0.00		0	\$0.00
31407RTY0		GMAC MORTGAGE CORPORATION	113	\$18,796,436.87	69.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,313,299.49	30.67%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,109,736.36	100%	0	\$0.00		0	\$0.00
31407RTZ7		GMAC MORTGAGE CORPORATION	259	\$28,067,777.64	79.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$7,124,077.01	20.24%	0	\$0.00	NA	0	\$0.00
Total			322	\$35,191,854.65	100%	0	\$0.00		0	\$0.00
31407RUA0		GMAC MORTGAGE CORPORATION	91	\$10,735,144.87	37.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$17,823,129.47	62.41%	0	\$0.00	NA	0	\$0.00
Total			215	\$28,558,274.34	100%	0	\$0.00		0	\$0.00
31407RUB8		GMAC MORTGAGE CORPORATION	93	\$14,410,055.85	60.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,603,836.32	39.99%	0	\$0.00	NA	0	\$0.00
Total			151	\$24,013,892.17	100%	0	\$0.00		0	\$0.00
31407RUC6		GMAC MORTGAGE CORPORATION	67	\$10,585,047.49	63.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,184,829.39	36.88%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,769,876.88	100%	0	\$0.00		0	\$0.00
31407RUD4		GMAC MORTGAGE CORPORATION	89	\$14,092,823.79	73.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,999,529.60	26.19%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,092,353.39	100%	0	\$0.00		0	\$0.00
31407RUE2		GMAC MORTGAGE CORPORATION	17	\$1,535,597.30	54.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,261,919.27	45.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,797,516.57	100%	0	\$0.00		0	\$0.00
31407RUG7		GMAC MORTGAGE CORPORATION	42	\$4,348,381.15	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,039,272.52	67.52%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,387,653.67	100%	0	\$0.00		0	\$0.00
31407RUH5		GMAC MORTGAGE CORPORATION	25	\$3,910,628.78	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,686,665.47	59.25%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,597,294.25	100%	0	\$0.00		0	\$0.00
31407RUJ1		GMAC MORTGAGE CORPORATION	4	\$380,447.02	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$701,837.16	64.85%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,082,284.18	100%	0	\$0.00		0	\$0.00
31407RUL6		GMAC MORTGAGE CORPORATION	6	\$1,208,901.89	93.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,819.95	6.99%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,299,721.84	100%	0	\$0.00		0	\$0.00
31407RUN2		GMAC MORTGAGE CORPORATION	9	\$1,255,886.14	81.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$287,000.00	18.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,542,886.14	100%	0	\$0.00		0	\$0.00
31407RUP7		GMAC MORTGAGE CORPORATION	24	\$3,071,429.84	85.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$540,003.62	14.95%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,611,433.46	100%	0	\$0.00		0	\$0.00
31407RUQ5		GMAC MORTGAGE CORPORATION	21	\$1,496,217.25	62.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$891,216.75	37.33%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,387,434.00	100%	0	\$0.00		0	\$0.00
31407RUR3		GMAC MORTGAGE CORPORATION	51	\$11,858,960.42	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$32,977,828.86	73.55%	0	\$0.00	NA	0	\$0.00
Total			221	\$44,836,789.28	100%	0	\$0.00		0	\$0.00
31407RVG6		WASHINGTON MUTUAL BANK	81	\$18,704,228.29	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,704,228.29	100%	0	\$0.00		0	\$0.00
31407RVJ0		WASHINGTON MUTUAL BANK	16	\$2,463,066.27	56.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,896,212.89	43.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,359,279.16	100%	0	\$0.00		0	\$0.00
31407RVK7		WASHINGTON MUTUAL BANK	39	\$7,767,172.94	54.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,359,749.42	45.02%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,126,922.36	100%	0	\$0.00		0	\$0.00
31407RVL5		WASHINGTON MUTUAL BANK	27	\$5,780,758.20	81.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,330,994.46	18.72%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,111,752.66	100%	0	\$0.00		0	\$0.00
31407RVM3		WASHINGTON MUTUAL BANK	6	\$1,439,989.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,439,989.27	100%	0	\$0.00		0	\$0.00
31407RVN1		WASHINGTON	26	\$3,781,467.68	55.78%	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK								
		Unavailable	22	\$2,997,364.30	44.22%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,778,831.98	100%	0	\$0.00		0	\$0.00
31407RVP6		WASHINGTON MUTUAL BANK	32	\$5,019,393.34	81.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,111,979.00	18.14%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,131,372.34	100%	0	\$0.00		0	\$0.00
31407RVQ4		WASHINGTON MUTUAL BANK	14	\$2,453,459.26	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,561,615.54	51.08%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,015,074.80	100%	0	\$0.00		0	\$0.00
31407RVR2		WASHINGTON MUTUAL BANK	4	\$871,145.39	63.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$491,325.78	36.06%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,362,471.17	100%	0	\$0.00		0	\$0.00
31407RVS0		WASHINGTON MUTUAL BANK	5	\$345,422.25	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$780,753.98	69.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,126,176.23	100%	0	\$0.00		0	\$0.00
31407RVT8		WASHINGTON MUTUAL BANK	110	\$7,518,415.45	53.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$257,641.44	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,304,484.35	44.77%	0	\$0.00	NA	0	\$0.00
Total			209	\$14,080,541.24	100%	0	\$0.00		0	\$0.00
31407RVU5		WASHINGTON MUTUAL BANK	16	\$1,089,026.31	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,154,593.03	82.56%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,243,619.34	100%	0	\$0.00		0	\$0.00
31407RVV3		WASHINGTON MUTUAL BANK	33	\$6,310,294.92	43.97%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,216,239.46	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,823,362.83	47.55%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,349,897.21	100%	0	\$0.00		0	\$0.00
31407RVW1		WASHINGTON MUTUAL BANK	126	\$23,902,976.83	43.98%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$444,730.32	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$30,007,979.67	55.2%	0	\$0.00	NA	0	\$0.00
Total		267	\$54,355,686.82	100%	0	\$0.00		0	\$0.00
31407RVX9	WASHINGTON MUTUAL BANK	52	\$10,409,891.68	26.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$162,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$29,105,705.19	73.35%	0	\$0.00	NA	0	\$0.00
Total		177	\$39,677,596.87	100%	0	\$0.00		0	\$0.00
31407RZ80	GMAC MORTGAGE CORPORATION	20	\$4,962,035.49	24.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,044,895.46	75.2%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,006,930.95	100%	0	\$0.00		0	\$0.00
31407RZ98	GMAC MORTGAGE CORPORATION	20	\$4,720,965.73	23.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,306,770.00	76.43%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,027,735.73	100%	0	\$0.00		0	\$0.00
31407SD25	USAA FEDERAL SAVINGS BANK	77	\$11,978,507.35	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,978,507.35	100%	0	\$0.00		0	\$0.00
31407SD33	USAA FEDERAL SAVINGS BANK	185	\$29,989,385.56	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$29,989,385.56	100%	0	\$0.00		0	\$0.00
31407SD41	USAA FEDERAL SAVINGS BANK	99	\$18,417,859.12	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,417,859.12	100%	0	\$0.00		0	\$0.00
31407SD58	USAA FEDERAL SAVINGS BANK	129	\$21,676,188.35	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$21,676,188.35	100%	0	\$0.00		0	\$0.00
31407SD66	USAA FEDERAL SAVINGS BANK	49	\$8,768,303.21	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,768,303.21	100%	0	\$0.00		0	\$0.00
31407SD82	USAA FEDERAL SAVINGS BANK	18	\$2,021,303.27	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,021,303.27	100%	0	\$0.00		0	\$0.00

31407SDU3	USAA FEDERAL SAVINGS BANK	7	\$1,077,884.84	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,077,884.84	100%	0	\$0.00		0	\$0.00
31407SDV1	USAA FEDERAL SAVINGS BANK	18	\$3,203,229.50	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,203,229.50	100%	0	\$0.00		0	\$0.00
31407SDW9	USAA FEDERAL SAVINGS BANK	236	\$44,391,057.87	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$44,391,057.87	100%	0	\$0.00		0	\$0.00
31407SDX7	USAA FEDERAL SAVINGS BANK	260	\$44,734,210.24	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$44,734,210.24	100%	0	\$0.00		0	\$0.00
31407SDY5	USAA FEDERAL SAVINGS BANK	154	\$31,749,861.67	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$31,749,861.67	100%	0	\$0.00		0	\$0.00
31407SDZ2	USAA FEDERAL SAVINGS BANK	192	\$34,757,888.89	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$34,757,888.89	100%	0	\$0.00		0	\$0.00
31407SF23	GMAC MORTGAGE CORPORATION	11	\$2,304,467.00	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,447,238.00	85.37%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,751,705.00	100%	0	\$0.00		0	\$0.00
31407SF49	GMAC MORTGAGE CORPORATION	69	\$14,345,929.81	32.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$30,000,250.70	67.65%	0	\$0.00	NA	0	\$0.00
Total		201	\$44,346,180.51	100%	0	\$0.00		0	\$0.00
31407SF56	GMAC MORTGAGE CORPORATION	114	\$19,438,304.23	56.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,233,421.41	43.94%	0	\$0.00	NA	0	\$0.00
Total		201	\$34,671,725.64	100%	0	\$0.00		0	\$0.00
31407SF64	GMAC MORTGAGE CORPORATION	70	\$8,861,505.08	46.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,393,741.27	53.98%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,255,246.35	100%	0	\$0.00		0	\$0.00
31407SF72	GMAC MORTGAGE CORPORATION	28	\$3,264,062.37	48.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,503,216.19	51.77%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,767,278.56	100%	0	\$0.00		0	\$0.00
31407SF80		GMAC MORTGAGE CORPORATION	20	\$3,489,067.00	63.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,006,459.81	36.51%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,495,526.81	100%	0	\$0.00		0	\$0.00
31407SF98		GMAC MORTGAGE CORPORATION	11	\$1,798,200.00	46.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,086,645.48	53.71%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,884,845.48	100%	0	\$0.00		0	\$0.00
31407SFE7		GMAC MORTGAGE CORPORATION	7	\$437,230.98	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$906,015.75	67.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,343,246.73	100%	0	\$0.00		0	\$0.00
31407SFF4		GMAC MORTGAGE CORPORATION	35	\$3,429,302.00	58.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,459,120.08	41.76%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,888,422.08	100%	0	\$0.00		0	\$0.00
31407SFG2		GMAC MORTGAGE CORPORATION	60	\$8,985,306.23	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,695,004.99	69.73%	0	\$0.00	NA	0	\$0.00
Total			187	\$29,680,311.22	100%	0	\$0.00		0	\$0.00
31407SFH0		GMAC MORTGAGE CORPORATION	18	\$3,930,513.00	60.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,611,200.25	39.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,541,713.25	100%	0	\$0.00		0	\$0.00
31407SFJ6		GMAC MORTGAGE CORPORATION	71	\$8,936,586.99	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,371,715.46	51.19%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,308,302.45	100%	0	\$0.00		0	\$0.00
31407SFK3		GMAC MORTGAGE CORPORATION	109	\$12,551,818.93	69.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,621,546.72	30.93%	0	\$0.00	NA	0	\$0.00
Total			152	\$18,173,365.65	100%	0	\$0.00		0	\$0.00
31407SFL1		GMAC MORTGAGE CORPORATION	28	\$5,446,183.98	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,565,970.80	63.72%	0	\$0.00	NA	0	\$0.00

Total			76	\$15,012,154.78	100%	0	\$0.00		0	\$0.00
31407SFM9		GMAC MORTGAGE CORPORATION	72	\$14,784,583.80	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,253,254.23	57.8%	0	\$0.00	NA	0	\$0.00
Total			168	\$35,037,838.03	100%	0	\$0.00		0	\$0.00
31407SFN7		GMAC MORTGAGE CORPORATION	46	\$8,905,366.02	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$24,176,093.08	73.08%	0	\$0.00	NA	0	\$0.00
Total			163	\$33,081,459.10	100%	0	\$0.00		0	\$0.00
31407SFP2		GMAC MORTGAGE CORPORATION	125	\$19,496,820.07	63.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,129,765.58	36.34%	0	\$0.00	NA	0	\$0.00
Total			193	\$30,626,585.65	100%	0	\$0.00		0	\$0.00
31407SFQ0		GMAC MORTGAGE CORPORATION	50	\$10,363,377.79	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,430,619.07	62.71%	0	\$0.00	NA	0	\$0.00
Total			135	\$27,793,996.86	100%	0	\$0.00		0	\$0.00
31407SFR8		GMAC MORTGAGE CORPORATION	72	\$11,025,604.61	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,228,541.91	36.1%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,254,146.52	100%	0	\$0.00		0	\$0.00
31407SFS6		Unavailable	8	\$1,558,324.92	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,558,324.92	100%	0	\$0.00		0	\$0.00
31407SFT4		GMAC MORTGAGE CORPORATION	26	\$5,108,385.57	23.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,346,915.44	76.19%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,455,301.01	100%	0	\$0.00		0	\$0.00
31407SFU1		GMAC MORTGAGE CORPORATION	75	\$11,340,699.54	51.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,729,257.99	48.61%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,069,957.53	100%	0	\$0.00		0	\$0.00
31407SFV9		GMAC MORTGAGE CORPORATION	65	\$12,846,082.22	64.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,185,184.75	35.87%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,031,266.97	100%	0	\$0.00		0	\$0.00
31407SFW7			112	\$20,496,968.51	58.53%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	65	\$14,519,659.79	41.47%	0	\$0.00	NA	0	\$0.00
Total			177	\$35,016,628.30	100%	0	\$0.00		0	\$0.00
31407SFX5		GMAC MORTGAGE CORPORATION	81	\$18,711,678.00	60.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,020,959.27	39.11%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,732,637.27	100%	0	\$0.00		0	\$0.00
31407SFY3		GMAC MORTGAGE CORPORATION	45	\$7,420,691.55	65.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,885,549.18	34.37%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,306,240.73	100%	0	\$0.00		0	\$0.00
31407SFZ0		GMAC MORTGAGE CORPORATION	6	\$1,734,650.00	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,293,704.75	82.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,028,354.75	100%	0	\$0.00		0	\$0.00
31407SGA4		GMAC MORTGAGE CORPORATION	147	\$22,372,430.63	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,491,506.05	35.83%	0	\$0.00	NA	0	\$0.00
Total			227	\$34,863,936.68	100%	0	\$0.00		0	\$0.00
31407SGB2		GMAC MORTGAGE CORPORATION	32	\$1,696,407.70	74.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$591,074.06	25.84%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,287,481.76	100%	0	\$0.00		0	\$0.00
31407SGC0		GMAC MORTGAGE CORPORATION	64	\$13,768,851.13	63.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,781,363.84	36.11%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,550,214.97	100%	0	\$0.00		0	\$0.00
31407SGD8		GMAC MORTGAGE CORPORATION	104	\$17,741,553.29	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,266,588.67	26.1%	0	\$0.00	NA	0	\$0.00
Total			138	\$24,008,141.96	100%	0	\$0.00		0	\$0.00
31407SGE6		GMAC MORTGAGE CORPORATION	11	\$2,633,187.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,633,187.98	100%	0	\$0.00		0	\$0.00
31407SGF3		GMAC MORTGAGE CORPORATION	28	\$5,294,210.07	36.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$9,283,790.36	63.68%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,578,000.43	100%	0	\$0.00		0	\$0.00
31407SGG1		GMAC MORTGAGE CORPORATION	71	\$10,502,904.53	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,881,179.70	35.9%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,384,084.23	100%	0	\$0.00		0	\$0.00
31407SGH9		GMAC MORTGAGE CORPORATION	114	\$12,365,618.89	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,858,023.04	13.06%	0	\$0.00	NA	0	\$0.00
Total			132	\$14,223,641.93	100%	0	\$0.00		0	\$0.00
31407SGJ5		GMAC MORTGAGE CORPORATION	121	\$23,072,189.11	51.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$21,413,189.15	48.14%	0	\$0.00	NA	0	\$0.00
Total			220	\$44,485,378.26	100%	0	\$0.00		0	\$0.00
31407SGK2		GMAC MORTGAGE CORPORATION	16	\$3,631,668.98	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,380,646.60	63.73%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,012,315.58	100%	0	\$0.00		0	\$0.00
31407SGL0		GMAC MORTGAGE CORPORATION	103	\$15,359,793.25	70.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,341,113.42	29.22%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,700,906.67	100%	0	\$0.00		0	\$0.00
31407SGM8		GMAC MORTGAGE CORPORATION	31	\$6,253,258.00	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,110,624.37	39.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,363,882.37	100%	0	\$0.00		0	\$0.00
31407SGN6		GMAC MORTGAGE CORPORATION	15	\$2,894,520.50	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,970,056.45	67.35%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,864,576.95	100%	0	\$0.00		0	\$0.00
31407SGQ9		GMAC MORTGAGE CORPORATION	17	\$3,664,388.00	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,191,355.00	62.82%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,855,743.00	100%	0	\$0.00		0	\$0.00
31407SN24		CHASE HOME FINANCE, LLC	176	\$35,834,445.45	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$27,533,342.31	43.45%	0	\$0.00	NA	0	\$0.00

Total			339	\$63,367,787.76	100%	0	\$0.00		0	\$0.00
31407SNL2		CHASE HOME FINANCE, LLC	31	\$6,466,898.82	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,885,159.14	69.71%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,352,057.96	100%	0	\$0.00		0	\$0.00
31407SNV0		CHASE HOME FINANCE, LLC	33	\$6,677,011.55	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,347,379.39	52.39%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,024,390.94	100%	0	\$0.00		0	\$0.00
31407SNW8		CHASE HOME FINANCE, LLC	68	\$18,350,837.45	72.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,914,599.94	27.37%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,265,437.39	100%	0	\$0.00		0	\$0.00
31407SNX6		CHASE HOME FINANCE, LLC	79	\$19,169,772.13	57.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,138,749.81	42.45%	0	\$0.00	NA	0	\$0.00
Total			136	\$33,308,521.94	100%	0	\$0.00		0	\$0.00
31407SNY4		CHASE HOME FINANCE, LLC	94	\$21,674,479.18	68.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,839,588.76	31.22%	0	\$0.00	NA	0	\$0.00
Total			135	\$31,514,067.94	100%	0	\$0.00		0	\$0.00
31407SNZ1		CHASE HOME FINANCE, LLC	26	\$6,306,413.27	64.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,495,276.18	35.66%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,801,689.45	100%	0	\$0.00		0	\$0.00
31407SPJ5		CHASE HOME FINANCE, LLC	6	\$1,399,938.46	11.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,671,334.60	88.4%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,071,273.06	100%	0	\$0.00		0	\$0.00
31407SPL0		Unavailable	26	\$4,967,839.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,967,839.69	100%	0	\$0.00		0	\$0.00
31407SPM8		CHASE HOME FINANCE, LLC	5	\$960,561.58	67.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$472,079.63	32.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,432,641.21	100%	0	\$0.00		0	\$0.00
31407SPN6			97	\$18,050,837.40	60.4%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	63	\$11,833,693.44	39.6%	0	\$0.00	NA	0	\$0.00
Total			160	\$29,884,530.84	100%	0	\$0.00		0	\$0.00
31407SPP1		CHASE HOME FINANCE, LLC	66	\$12,562,860.65	56.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,579,234.98	43.26%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,142,095.63	100%	0	\$0.00		0	\$0.00
31407SPQ9		CHASE HOME FINANCE, LLC	226	\$41,534,007.57	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$31,293,552.51	42.97%	0	\$0.00	NA	0	\$0.00
Total			395	\$72,827,560.08	100%	0	\$0.00		0	\$0.00
31407T2D1		BANK OF AMERICA NA	77	\$4,536,201.63	93.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$329,100.00	6.76%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,865,301.63	100%	0	\$0.00		0	\$0.00
31407T2E9		BANK OF AMERICA NA	75	\$7,214,409.61	83.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,425,275.23	16.5%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,639,684.84	100%	0	\$0.00		0	\$0.00
31407T2F6		BANK OF AMERICA NA	296	\$56,205,473.85	68.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$26,245,077.80	31.83%	0	\$0.00	NA	0	\$0.00
Total			419	\$82,450,551.65	100%	0	\$0.00		0	\$0.00
31407T2G4		BANK OF AMERICA NA	473	\$27,375,612.11	95.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,232,478.95	4.31%	0	\$0.00	NA	0	\$0.00
Total			494	\$28,608,091.06	100%	0	\$0.00		0	\$0.00
31407T2H2		BANK OF AMERICA NA	491	\$45,070,732.77	92.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,870,440.44	7.91%	0	\$0.00	NA	0	\$0.00
Total			532	\$48,941,173.21	100%	0	\$0.00		0	\$0.00
31407T2J8		BANK OF AMERICA NA	446	\$57,729,582.14	91.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,584,698.14	8.82%	0	\$0.00	NA	0	\$0.00
Total			489	\$63,314,280.28	100%	0	\$0.00		0	\$0.00
31407T2K5		BANK OF AMERICA NA	135	\$29,934,402.31	91.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,817,548.05	8.6%	0	\$0.00	NA	0	\$0.00
Total			148	\$32,751,950.36	100%	0	\$0.00		0	\$0.00
31407T2L3		BANK OF AMERICA NA	629	\$134,481,701.67	88.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,211,761.23	11.93%	0	\$0.00	NA	0	\$0.00
Total			712	\$152,693,462.90	100%	0	\$0.00		0	\$0.00

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31407T2M1	BANK OF AMERICA NA	361	\$19,849,540.09	96.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$744,583.33	3.62%	0	\$0.00	NA	0	\$0.00
Total		375	\$20,594,123.42	100%	0	\$0.00		0	\$0.00
31407T2N9	BANK OF AMERICA NA	287	\$25,989,085.37	96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,081,648.69	4%	0	\$0.00	NA	0	\$0.00
Total		299	\$27,070,734.06	100%	0	\$0.00		0	\$0.00
31407T2X7	BANK OF AMERICA NA	51	\$13,196,693.92	65.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,943,710.00	34.48%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,140,403.92	100%	0	\$0.00		0	\$0.00
31407T2Y5	BANK OF AMERICA NA	51	\$10,292,684.00	51.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,846,970.00	48.89%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,139,654.00	100%	0	\$0.00		0	\$0.00
31407T2Z2	BANK OF AMERICA NA	48	\$9,242,210.00	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,000,630.00	63.39%	0	\$0.00	NA	0	\$0.00
Total		112	\$25,242,840.00	100%	0	\$0.00		0	\$0.00
31407T3C2	BANK OF AMERICA NA	1	\$184,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,101,406.82	98.02%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,285,406.82	100%	0	\$0.00		0	\$0.00
31407T3D0	BANK OF AMERICA NA	1	\$196,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,629,150.00	97.5%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,825,150.00	100%	0	\$0.00		0	\$0.00
31407T4B3	SUNTRUST MORTGAGE INC	14	\$1,997,614.59	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,933,944.46	66.32%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,931,559.05	100%	0	\$0.00		0	\$0.00
31407T4C1	SUNTRUST MORTGAGE INC	28	\$3,912,699.03	39.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,053,320.60	60.74%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,966,019.63	100%	0	\$0.00		0	\$0.00
31407T4D9	SUNTRUST MORTGAGE INC	7	\$916,873.73	47.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,019,133.94	52.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,936,007.67	100%	0	\$0.00		0	\$0.00
31407T4E7	SUNTRUST MORTGAGE INC	2	\$204,544.25	12.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,486,064.94	87.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,690,609.19	100%	0	\$0.00		0	\$0.00
31407T6J4		NATIONAL CITY MORTGAGE COMPANY	22	\$4,425,565.02	86.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$669,776.06	13.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,095,341.08	100%	0	\$0.00		0	\$0.00
31407T6K1		NATIONAL CITY MORTGAGE COMPANY	28	\$6,070,291.80	96.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$211,000.00	3.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,281,291.80	100%	0	\$0.00		0	\$0.00
31407T6L9		NATIONAL CITY MORTGAGE COMPANY	44	\$9,355,719.77	80.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,198,003.02	19.02%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,553,722.79	100%	0	\$0.00		0	\$0.00
31407T6M7		NATIONAL CITY MORTGAGE COMPANY	18	\$4,236,962.00	93.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$284,000.00	6.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,520,962.00	100%	0	\$0.00		0	\$0.00
31407T6N5		NATIONAL CITY MORTGAGE COMPANY	53	\$10,342,380.58	86.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,621,196.08	13.55%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,963,576.66	100%	0	\$0.00		0	\$0.00
31407T6P0		NATIONAL CITY MORTGAGE COMPANY	126	\$24,925,422.77	83.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,788,685.31	16.12%	0	\$0.00	NA	0	\$0.00
Total			154	\$29,714,108.08	100%	0	\$0.00		0	\$0.00
31407T7F1		Unavailable	6	\$557,768.09	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$557,768.09	100%	0	\$0.00		0	\$0.00
31407TF21		SUNTRUST MORTGAGE INC	60	\$12,386,077.37	44.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,659,543.65	55.84%	0	\$0.00	NA	0	\$0.00
Total			130	\$28,045,621.02	100%	0	\$0.00		0	\$0.00
31407TF39		SUNTRUST MORTGAGE INC	48	\$10,308,655.54	40.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,331,942.84	59.8%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,640,598.38	100%	0	\$0.00		0	\$0.00

31407TF47	SUNTRUST MORTGAGE INC	39	\$8,743,231.32	38.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,171,714.41	61.84%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,914,945.73	100%	0	\$0.00		0	\$0.00
31407TF54	SUNTRUST MORTGAGE INC	16	\$903,251.01	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,370,206.17	82.87%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,273,457.18	100%	0	\$0.00		0	\$0.00
31407TF62	SUNTRUST MORTGAGE INC	45	\$2,741,926.80	49.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,781,926.44	50.36%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,523,853.24	100%	0	\$0.00		0	\$0.00
31407TF70	SUNTRUST MORTGAGE INC	32	\$2,002,728.13	32.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,196,167.30	67.69%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,198,895.43	100%	0	\$0.00		0	\$0.00
31407TF88	SUNTRUST MORTGAGE INC	43	\$9,842,517.29	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$21,527,068.18	68.62%	0	\$0.00	NA	0	\$0.00
Total		137	\$31,369,585.47	100%	0	\$0.00		0	\$0.00
31407TF96	SUNTRUST MORTGAGE INC	30	\$6,429,556.73	19.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$25,970,880.91	80.16%	0	\$0.00	NA	0	\$0.00
Total		144	\$32,400,437.64	100%	0	\$0.00		0	\$0.00
31407TFT2	SUNTRUST MORTGAGE INC	8	\$1,751,065.46	8.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,852,720.29	91.5%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,603,785.75	100%	0	\$0.00		0	\$0.00
31407TFU9	SUNTRUST MORTGAGE INC	31	\$6,596,453.33	28.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,189,923.12	71.05%	0	\$0.00	NA	0	\$0.00
Total		115	\$22,786,376.45	100%	0	\$0.00		0	\$0.00
31407TFV7	SUNTRUST MORTGAGE INC	19	\$3,681,015.13	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,569,686.56	82.68%	0	\$0.00	NA	0	\$0.00
Total		110	\$21,250,701.69	100%	0	\$0.00		0	\$0.00
31407TFW5	SUNTRUST	51	\$10,588,608.21	69.37%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	20	\$4,674,629.54	30.63%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,263,237.75	100%	0	\$0.00		0	\$0.00
31407TFX3		SUNTRUST MORTGAGE INC	38	\$9,422,400.50	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,524,935.18	47.5%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,947,335.68	100%	0	\$0.00		0	\$0.00
31407TFY1		SUNTRUST MORTGAGE INC	49	\$3,231,090.83	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,070,081.72	48.72%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,301,172.55	100%	0	\$0.00		0	\$0.00
31407TFZ8		SUNTRUST MORTGAGE INC	66	\$6,373,329.12	55.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,194,764.97	44.91%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,568,094.09	100%	0	\$0.00		0	\$0.00
31407TG20		SUNTRUST MORTGAGE INC	58	\$12,600,572.22	67.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,096,674.72	32.61%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,697,246.94	100%	0	\$0.00		0	\$0.00
31407TG38		SUNTRUST MORTGAGE INC	30	\$2,911,531.19	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,439,019.61	45.58%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,350,550.80	100%	0	\$0.00		0	\$0.00
31407TG46		SUNTRUST MORTGAGE INC	42	\$4,157,223.00	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,501,343.27	51.99%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,658,566.27	100%	0	\$0.00		0	\$0.00
31407TG53		SUNTRUST MORTGAGE INC	51	\$3,369,639.25	55.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,726,300.87	44.72%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,095,940.12	100%	0	\$0.00		0	\$0.00
31407TG61		SUNTRUST MORTGAGE INC	51	\$5,091,543.38	77.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,484,113.09	22.57%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,575,656.47	100%	0	\$0.00		0	\$0.00
31407TG79		SUNTRUST MORTGAGE INC	54	\$6,339,550.45	58.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$4,584,963.85	41.97%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,924,514.30	100%	0	\$0.00		0	\$0.00
31407TG87		SUNTRUST MORTGAGE INC	44	\$6,171,910.17	70.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,617,428.25	29.78%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,789,338.42	100%	0	\$0.00		0	\$0.00
31407TG95		SUNTRUST MORTGAGE INC	31	\$6,759,035.48	51.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,271,644.27	48.13%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,030,679.75	100%	0	\$0.00		0	\$0.00
31407TGA2		SUNTRUST MORTGAGE INC	39	\$5,020,579.66	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,996,991.35	64.18%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,017,571.01	100%	0	\$0.00		0	\$0.00
31407TGB0		SUNTRUST MORTGAGE INC	35	\$8,324,383.93	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,672,272.71	66.7%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,996,656.64	100%	0	\$0.00		0	\$0.00
31407TGC8		SUNTRUST MORTGAGE INC	5	\$1,331,320.47	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,834,338.96	92.67%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,165,659.43	100%	0	\$0.00		0	\$0.00
31407TGD6		SUNTRUST MORTGAGE INC	11	\$2,069,049.32	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$25,316,429.31	92.44%	0	\$0.00	NA	0	\$0.00
Total			135	\$27,385,478.63	100%	0	\$0.00		0	\$0.00
31407TGE4		SUNTRUST MORTGAGE INC	10	\$1,952,230.33	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$23,264,936.35	92.26%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,217,166.68	100%	0	\$0.00		0	\$0.00
31407TGF1		SUNTRUST MORTGAGE INC	31	\$3,654,914.42	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,402,443.03	66.95%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,057,357.45	100%	0	\$0.00		0	\$0.00
31407TGG9		SUNTRUST MORTGAGE INC	37	\$5,172,233.25	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,723,423.54	65.28%	0	\$0.00	NA	0	\$0.00

Total			107	\$14,895,656.79	100%	0	\$0.00		0	\$0.00
31407TGH7		SUNTRUST MORTGAGE INC	97	\$19,704,108.99	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,419,568.97	14.79%	0	\$0.00	NA	0	\$0.00
Total			115	\$23,123,677.96	100%	0	\$0.00		0	\$0.00
31407TGJ3		SUNTRUST MORTGAGE INC	55	\$10,457,156.72	37.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,562,567.77	62.68%	0	\$0.00	NA	0	\$0.00
Total			144	\$28,019,724.49	100%	0	\$0.00		0	\$0.00
31407TGK0		SUNTRUST MORTGAGE INC	34	\$5,690,543.15	48.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,108,348.94	51.77%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,798,892.09	100%	0	\$0.00		0	\$0.00
31407TGL8		SUNTRUST MORTGAGE INC	30	\$6,633,358.47	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,651,417.01	41.22%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,284,775.48	100%	0	\$0.00		0	\$0.00
31407TGM6		SUNTRUST MORTGAGE INC	35	\$4,872,690.97	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,671,918.72	76.28%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,544,609.69	100%	0	\$0.00		0	\$0.00
31407TGN4		SUNTRUST MORTGAGE INC	29	\$3,459,331.28	30.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,760,980.61	69.17%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,220,311.89	100%	0	\$0.00		0	\$0.00
31407TGP9		SUNTRUST MORTGAGE INC	13	\$2,558,869.87	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,957,592.66	81.07%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,516,462.53	100%	0	\$0.00		0	\$0.00
31407TGQ7		SUNTRUST MORTGAGE INC	27	\$5,680,174.13	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,240,419.38	72.85%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,920,593.51	100%	0	\$0.00		0	\$0.00
31407TGR5		SUNTRUST MORTGAGE INC	40	\$8,953,413.05	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,123,910.12	65.67%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,077,323.17	100%	0	\$0.00		0	\$0.00

31407TGS3	SUNTRUST MORTGAGE INC	5	\$654,088.82	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,034,125.12	86.05%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,688,213.94	100%	0	\$0.00		0	\$0.00
31407TGT1	SUNTRUST MORTGAGE INC	12	\$1,987,955.31	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,510,529.28	63.85%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,498,484.59	100%	0	\$0.00		0	\$0.00
31407TGU8	SUNTRUST MORTGAGE INC	21	\$3,629,808.89	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,836,534.07	81.35%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,466,342.96	100%	0	\$0.00		0	\$0.00
31407TGV6	SUNTRUST MORTGAGE INC	46	\$6,675,114.33	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$23,934,515.47	78.19%	0	\$0.00	NA	0	\$0.00
Total		194	\$30,609,629.80	100%	0	\$0.00		0	\$0.00
31407TGW4	SUNTRUST MORTGAGE INC	7	\$580,649.15	31.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,239,814.83	68.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,820,463.98	100%	0	\$0.00		0	\$0.00
31407TGX2	SUNTRUST MORTGAGE INC	62	\$4,176,745.99	63.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,422,594.90	36.71%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,599,340.89	100%	0	\$0.00		0	\$0.00
31407TGY0	SUNTRUST MORTGAGE INC	13	\$1,259,754.33	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,202,851.01	71.77%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,462,605.34	100%	0	\$0.00		0	\$0.00
31407TGZ7	SUNTRUST MORTGAGE INC	53	\$7,250,615.81	53.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,378,540.15	46.8%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,629,155.96	100%	0	\$0.00		0	\$0.00
31407THA1	SUNTRUST MORTGAGE INC	1	\$90,151.22	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,057,354.57	98.74%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,147,505.79	100%	0	\$0.00		0	\$0.00

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31407THB9	SUNTRUST MORTGAGE INC	2	\$475,039.32	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,710,222.29	96.1%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,185,261.61	100%	0	\$0.00		0	\$0.00
31407TJC5	FLAGSTAR BANK, FSB	3	\$392,000.00	8.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,302,894.69	91.65%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,694,894.69	100%	0	\$0.00		0	\$0.00
31407TJD3	FLAGSTAR BANK, FSB	3	\$386,590.00	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,979,148.92	93.93%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,365,738.92	100%	0	\$0.00		0	\$0.00
31407TJE1	FLAGSTAR BANK, FSB	8	\$1,900,699.98	19%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,103,578.88	81%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,004,278.86	100%	0	\$0.00		0	\$0.00
31407TJF8	FLAGSTAR BANK, FSB	2	\$475,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,536,633.00	95.26%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,011,633.00	100%	0	\$0.00		0	\$0.00
31407TJG6	FLAGSTAR BANK, FSB	9	\$1,314,607.34	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$22,335,145.33	94.44%	0	\$0.00	NA	0	\$0.00
Total		162	\$23,649,752.67	100%	0	\$0.00		0	\$0.00
31407TJH4	FLAGSTAR BANK, FSB	4	\$564,220.00	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,150,869.22	96.62%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,715,089.22	100%	0	\$0.00		0	\$0.00
31407TJJ0	FLAGSTAR BANK, FSB	12	\$2,889,398.00	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$26,050,303.64	90.02%	0	\$0.00	NA	0	\$0.00
Total		116	\$28,939,701.64	100%	0	\$0.00		0	\$0.00
31407TJK7	FLAGSTAR BANK, FSB	7	\$1,528,800.00	10.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,731,456.11	89.98%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,260,256.11	100%	0	\$0.00		0	\$0.00
31407TJL5	FLAGSTAR BANK, FSB	6	\$1,284,690.89	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$25,940,910.78	95.28%	0	\$0.00	NA	0	\$0.00
Total		103	\$27,225,601.67	100%	0	\$0.00		0	\$0.00
31407TJM3	FLAGSTAR BANK, FSB	2	\$559,055.59	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,925,088.38	94.67%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,484,143.97	100%	0	\$0.00		0	\$0.00

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31407TJN1	FLAGSTAR BANK, FSB	5	\$1,177,684.83	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,330,532.09	91.28%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,508,216.92	100%	0	\$0.00		0	\$0.00
31407TJQ4	FLAGSTAR BANK, FSB	3	\$368,343.26	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,630,652.22	90.79%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,998,995.48	100%	0	\$0.00		0	\$0.00
31407TJR2	Unavailable	10	\$1,860,097.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,860,097.50	100%	0	\$0.00		0	\$0.00
31407TJS0	FLAGSTAR BANK, FSB	1	\$268,000.00	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,564,520.46	85.38%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,832,520.46	100%	0	\$0.00		0	\$0.00
31407TJT8	Unavailable	8	\$1,008,550.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,550.83	100%	0	\$0.00		0	\$0.00
31407TJU5	FLAGSTAR BANK, FSB	3	\$406,867.59	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,917,198.93	87.76%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,324,066.52	100%	0	\$0.00		0	\$0.00
31407TJV3	FLAGSTAR BANK, FSB	8	\$1,019,464.19	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,550,789.03	94.2%	0	\$0.00	NA	0	\$0.00
Total		135	\$17,570,253.22	100%	0	\$0.00		0	\$0.00
31407TJW1	FLAGSTAR BANK, FSB	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,518,260.86	98.63%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,678,260.86	100%	0	\$0.00		0	\$0.00
31407TK25	FLAGSTAR BANK, FSB	12	\$1,150,052.51	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,606,905.61	90.98%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,756,958.12	100%	0	\$0.00		0	\$0.00
31407TK33	FLAGSTAR BANK, FSB	8	\$1,549,811.53	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,149,039.54	86.75%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,698,851.07	100%	0	\$0.00		0	\$0.00
31407TK41	FLAGSTAR BANK, FSB	10	\$1,269,208.17	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,329,142.88	89.06%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,598,351.05	100%	0	\$0.00		0	\$0.00
31407TK58	FLAGSTAR BANK, FSB	4	\$674,640.66	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,720,177.80	91.96%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,394,818.46	100%	0	\$0.00		0	\$0.00

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31407TK66	FLAGSTAR BANK, FSB	9	\$1,948,496.41	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,270,557.04	89.31%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,219,053.45	100%	0	\$0.00		0	\$0.00
31407TK74	FLAGSTAR BANK, FSB	6	\$780,732.40	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,004,838.03	92.02%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,785,570.43	100%	0	\$0.00		0	\$0.00
31407TK82	FLAGSTAR BANK, FSB	1	\$208,062.67	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,500,544.43	96.9%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,708,607.10	100%	0	\$0.00		0	\$0.00
31407TK90	Unavailable	21	\$3,866,997.56	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,866,997.56	100%	0	\$0.00		0	\$0.00
31407TKV1	FLAGSTAR BANK, FSB	23	\$5,017,093.23	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$58,257,384.62	92.07%	0	\$0.00	NA	0	\$0.00
Total		264	\$63,274,477.85	100%	0	\$0.00		0	\$0.00
31407TKW9	FLAGSTAR BANK, FSB	6	\$1,305,221.41	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$37,082,655.09	96.6%	0	\$0.00	NA	0	\$0.00
Total		182	\$38,387,876.50	100%	0	\$0.00		0	\$0.00
31407TKX7	FLAGSTAR BANK, FSB	16	\$4,031,024.17	16.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$21,150,991.51	83.99%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,182,015.68	100%	0	\$0.00		0	\$0.00
31407TKY5	FLAGSTAR BANK, FSB	2	\$425,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,952,417.38	97.55%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,377,417.38	100%	0	\$0.00		0	\$0.00
31407TKZ2	FLAGSTAR BANK, FSB	1	\$167,828.72	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,623,224.79	98.94%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,791,053.51	100%	0	\$0.00		0	\$0.00
31407TL24	Unavailable	20	\$4,293,723.72	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,293,723.72	100%	0	\$0.00		0	\$0.00
31407TL32	FLAGSTAR BANK, FSB	6	\$356,190.17	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$3,690,094.70	91.2%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,046,284.87	100%	0	\$0.00		0	\$0.00
31407TL40	FLAGSTAR BANK, FSB	1	\$193,200.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,688,331.61	95.02%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,881,531.61	100%	0	\$0.00		0	\$0.00
31407TL57	FLAGSTAR BANK, FSB		1	\$228,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$17,619,935.14	98.72%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,847,935.14	100%	0	\$0.00		0	\$0.00
31407TL65	FLAGSTAR BANK, FSB		12	\$2,332,113.46	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$12,904,126.15	84.69%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,236,239.61	100%	0	\$0.00		0	\$0.00
31407TL73	Unavailable		31	\$4,094,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,094,970.00	100%	0	\$0.00		0	\$0.00
31407TL81	Unavailable		30	\$3,902,067.03	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,902,067.03	100%	0	\$0.00		0	\$0.00
31407TL99	Unavailable		17	\$3,495,664.75	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,495,664.75	100%	0	\$0.00		0	\$0.00
31407TLA6	Unavailable		15	\$3,586,592.54	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,586,592.54	100%	0	\$0.00		0	\$0.00
31407TLB4	FLAGSTAR BANK, FSB		4	\$950,441.00	9.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$8,743,838.84	90.2%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,694,279.84	100%	0	\$0.00		0	\$0.00
31407TLC2	FLAGSTAR BANK, FSB		2	\$388,828.26	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,344,279.55	91.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,733,107.81	100%	0	\$0.00		0	\$0.00
31407TLD0	Unavailable		34	\$7,012,815.59	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,012,815.59	100%	0	\$0.00		0	\$0.00
31407TLE8	FLAGSTAR BANK, FSB		11	\$1,100,183.17	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$5,629,750.40	83.65%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,729,933.57	100%	0	\$0.00		0	\$0.00
31407TLF5	FLAGSTAR BANK, FSB		15	\$1,047,825.32	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$6,652,934.15	86.39%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,700,759.47	100%	0	\$0.00		0	\$0.00
31407TLG3	FLAGSTAR BANK, FSB		1	\$159,836.87	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$7,998,407.48	98.04%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,158,244.35	100%	0	\$0.00		0	\$0.00

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31407TLH1	FLAGSTAR BANK, FSB	16	\$1,011,677.40	13.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,327,321.33	86.22%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,338,998.73	100%	0	\$0.00		0	\$0.00
31407TLJ7	FLAGSTAR BANK, FSB	1	\$219,815.18	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,537,671.58	94.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,757,486.76	100%	0	\$0.00		0	\$0.00
31407TLL2	FLAGSTAR BANK, FSB	4	\$473,830.05	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,404,098.93	91.94%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,877,928.98	100%	0	\$0.00		0	\$0.00
31407TLM0	FLAGSTAR BANK, FSB	1	\$219,180.00	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,392,625.61	95.25%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,611,805.61	100%	0	\$0.00		0	\$0.00
31407TLP3	FLAGSTAR BANK, FSB	15	\$4,103,584.28	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$49,485,069.59	92.34%	0	\$0.00	NA	0	\$0.00
Total		201	\$53,588,653.87	100%	0	\$0.00		0	\$0.00
31407TLQ1	FLAGSTAR BANK, FSB	6	\$1,467,637.68	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$23,961,198.72	94.23%	0	\$0.00	NA	0	\$0.00
Total		95	\$25,428,836.40	100%	0	\$0.00		0	\$0.00
31407TLR9	FLAGSTAR BANK, FSB	4	\$375,151.91	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,627,219.38	93.75%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,002,371.29	100%	0	\$0.00		0	\$0.00
31407TLS7	FLAGSTAR BANK, FSB	13	\$2,223,807.06	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$24,276,030.90	91.61%	0	\$0.00	NA	0	\$0.00
Total		136	\$26,499,837.96	100%	0	\$0.00		0	\$0.00
31407TLT5	FLAGSTAR BANK, FSB	2	\$268,670.00	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,220,213.48	95.86%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,488,883.48	100%	0	\$0.00		0	\$0.00
31407TLV0	FLAGSTAR BANK, FSB	1	\$118,500.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,729,052.91	96.92%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,847,552.91	100%	0	\$0.00		0	\$0.00
31407TLW8	Unavailable	20	\$3,333,749.34	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,333,749.34	100%	0	\$0.00		0	\$0.00
31407TLX6	Unavailable	26	\$3,440,963.27	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,440,963.27	100%	0	\$0.00		0	\$0.00

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31407TLY4	FLAGSTAR BANK, FSB	1	\$156,361.08	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,101,772.43	95.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,258,133.51	100%	0	\$0.00		0	\$0.00
31407TM23	Unavailable	16	\$1,578,298.04	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,578,298.04	100%	0	\$0.00		0	\$0.00
31407TM31	FLAGSTAR BANK, FSB	1	\$178,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,972,907.13	94.35%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,150,907.13	100%	0	\$0.00		0	\$0.00
31407TM49	FLAGSTAR BANK, FSB	2	\$152,500.00	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,252,061.68	89.14%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,404,561.68	100%	0	\$0.00		0	\$0.00
31407TM56	Unavailable	6	\$1,011,900.60	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,011,900.60	100%	0	\$0.00		0	\$0.00
31407TM64	FLAGSTAR BANK, FSB	6	\$336,596.95	13.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,192,612.33	86.69%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,529,209.28	100%	0	\$0.00		0	\$0.00
31407TM72	FLAGSTAR BANK, FSB	5	\$468,743.26	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,765,118.51	91.04%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,233,861.77	100%	0	\$0.00		0	\$0.00
31407TM80	FLAGSTAR BANK, FSB	3	\$371,824.85	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,824,037.00	91.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,195,861.85	100%	0	\$0.00		0	\$0.00
31407TM98	FLAGSTAR BANK, FSB	1	\$203,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,993,831.82	95.16%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,196,831.82	100%	0	\$0.00		0	\$0.00
31407TMA5	Unavailable	18	\$3,738,444.63	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,738,444.63	100%	0	\$0.00		0	\$0.00
31407TMB3	Unavailable	30	\$3,948,115.69	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,948,115.69	100%	0	\$0.00		0	\$0.00
31407TMD9	FLAGSTAR BANK, FSB	3	\$428,999.00	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,813,253.20	94.08%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,242,252.20	100%	0	\$0.00		0	\$0.00

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31407TME7	FLAGSTAR BANK, FSB	5	\$1,076,520.00	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,396,204.04	88.64%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,472,724.04	100%	0	\$0.00		0	\$0.00
31407TMF4	FLAGSTAR BANK, FSB	1	\$162,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,390,427.93	97.08%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,552,427.93	100%	0	\$0.00		0	\$0.00
31407TMG2	Unavailable	36	\$7,700,079.32	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,700,079.32	100%	0	\$0.00		0	\$0.00
31407TMH0	FLAGSTAR BANK, FSB	19	\$1,938,490.00	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,586,908.13	83.18%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,525,398.13	100%	0	\$0.00		0	\$0.00
31407TMJ6	FLAGSTAR BANK, FSB	10	\$647,900.00	8.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$7,041,984.64	91.57%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,689,884.64	100%	0	\$0.00		0	\$0.00
31407TMK3	FLAGSTAR BANK, FSB	10	\$643,592.25	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,056,076.38	88.71%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,699,668.63	100%	0	\$0.00		0	\$0.00
31407TML1	FLAGSTAR BANK, FSB	10	\$1,033,350.00	14.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,922,498.44	85.14%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,955,848.44	100%	0	\$0.00		0	\$0.00
31407TMM9	FLAGSTAR BANK, FSB	4	\$511,200.00	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,006,012.86	94%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,517,212.86	100%	0	\$0.00		0	\$0.00
31407TMN7	FLAGSTAR BANK, FSB	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,036,500.00	98.05%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,136,500.00	100%	0	\$0.00		0	\$0.00
31407TMP2	FLAGSTAR BANK, FSB	4	\$400,895.03	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,714,468.86	81.05%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,115,363.89	100%	0	\$0.00		0	\$0.00
31407TMQ0	FLAGSTAR BANK, FSB	1	\$102,913.46	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,738,686.16	96.38%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,841,599.62	100%	0	\$0.00		0	\$0.00
31407TMS6	FLAGSTAR BANK, FSB	1	\$63,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,682,239.21	96.39%	0	\$0.00	NA	0	\$0.00

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Total			25	\$1,745,239.21	100%	0	\$0.00		0	\$0.00
31407TMT4	FLAGSTAR BANK, FSB		3	\$666,100.00	17.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,052,890.00	82.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,718,990.00	100%	0	\$0.00		0	\$0.00
31407TMU1	FLAGSTAR BANK, FSB		5	\$340,190.00	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$3,094,593.09	90.1%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,434,783.09	100%	0	\$0.00		0	\$0.00
31407TMV9	FLAGSTAR BANK, FSB		2	\$193,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,440,065.89	92.67%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,633,065.89	100%	0	\$0.00		0	\$0.00
31407TMW7	FLAGSTAR BANK, FSB		3	\$386,500.00	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,524,569.55	90.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,911,069.55	100%	0	\$0.00		0	\$0.00
31407TMX5	FLAGSTAR BANK, FSB		3	\$180,850.00	15.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$996,274.93	84.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,177,124.93	100%	0	\$0.00		0	\$0.00
31407TMY3	Unavailable		17	\$1,623,286.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,623,286.21	100%	0	\$0.00		0	\$0.00
31407TMZ0	Unavailable		14	\$1,826,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,826,500.00	100%	0	\$0.00		0	\$0.00
31407TN63	FLAGSTAR BANK, FSB		10	\$1,038,138.75	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$3,851,990.47	78.77%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,890,129.22	100%	0	\$0.00		0	\$0.00
31407TN71	FLAGSTAR BANK, FSB		5	\$920,720.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$16,678,182.00	94.77%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,598,902.00	100%	0	\$0.00		0	\$0.00
31407TN89	FLAGSTAR BANK, FSB		1	\$216,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$13,281,793.36	98.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,497,793.36	100%	0	\$0.00		0	\$0.00
31407TN97	FLAGSTAR BANK, FSB		3	\$406,500.00	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,226,965.00	84.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,633,465.00	100%	0	\$0.00		0	\$0.00
31407TNA4	FLAGSTAR BANK, FSB		8	\$1,915,500.00	8.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$21,762,600.00	91.91%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,678,100.00	100%	0	\$0.00		0	\$0.00
31407TNC0		FLAGSTAR BANK, FSB	6	\$1,666,150.00	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,071,382.08	86.92%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,737,532.08	100%	0	\$0.00		0	\$0.00
31407TND8		FLAGSTAR BANK, FSB	2	\$436,650.00	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,022,311.72	96.19%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,458,961.72	100%	0	\$0.00		0	\$0.00
31407TNE6		FLAGSTAR BANK, FSB	2	\$259,500.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,682,545.19	94.75%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,942,045.19	100%	0	\$0.00		0	\$0.00
31407TNF3		FLAGSTAR BANK, FSB	1	\$142,867.56	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,578,447.86	96.97%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,721,315.42	100%	0	\$0.00		0	\$0.00
31407TNG1		FLAGSTAR BANK, FSB	3	\$678,477.63	8.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,163,938.46	91.35%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,842,416.09	100%	0	\$0.00		0	\$0.00
31407TNH9		FLAGSTAR BANK, FSB	6	\$1,063,962.81	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,890,210.35	91.79%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,954,173.16	100%	0	\$0.00		0	\$0.00
31407TNJ5		FLAGSTAR BANK, FSB	5	\$920,274.97	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,145,007.66	94.61%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,065,282.63	100%	0	\$0.00		0	\$0.00
31407TNK2		FLAGSTAR BANK, FSB	2	\$336,599.74	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,088,547.20	96%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,425,146.94	100%	0	\$0.00		0	\$0.00
31407TNL0		Unavailable	35	\$5,828,179.31	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,828,179.31	100%	0	\$0.00		0	\$0.00
31407TNS5		FLAGSTAR BANK, FSB	1	\$150,250.00	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,106,737.31	97.14%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,256,987.31	100%	0	\$0.00		0	\$0.00
31407TNT3		FLAGSTAR BANK, FSB	3	\$404,298.00	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,373,420.00	89.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,777,718.00	100%	0	\$0.00		0	\$0.00

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31407TNU0	FLAGSTAR BANK, FSB	5	\$789,480.00	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,021,991.89	93.84%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,811,471.89	100%	0	\$0.00		0	\$0.00
31407TP20	FLAGSTAR BANK, FSB	8	\$1,303,015.00	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$39,119,175.47	96.78%	0	\$0.00	NA	0	\$0.00
Total		198	\$40,422,190.47	100%	0	\$0.00		0	\$0.00
31407TP38	FLAGSTAR BANK, FSB	9	\$1,013,520.44	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,396,882.37	92.44%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,410,402.81	100%	0	\$0.00		0	\$0.00
31407TP46	FLAGSTAR BANK, FSB	20	\$3,733,049.95	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	505	\$92,793,265.08	96.13%	0	\$0.00	NA	0	\$0.00
Total		525	\$96,526,315.03	100%	0	\$0.00		0	\$0.00
31407TP53	FLAGSTAR BANK, FSB	11	\$1,666,780.51	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$21,465,266.45	92.79%	0	\$0.00	NA	0	\$0.00
Total		156	\$23,132,046.96	100%	0	\$0.00		0	\$0.00
31407TP79	FLAGSTAR BANK, FSB	8	\$993,720.62	83.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$199,049.11	16.69%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,192,769.73	100%	0	\$0.00		0	\$0.00
31407TP87	FLAGSTAR BANK, FSB	1	\$143,881.96	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,855,671.02	95.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,999,552.98	100%	0	\$0.00		0	\$0.00
31407TP95	FLAGSTAR BANK, FSB	1	\$204,295.09	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,097,902.36	84.31%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,302,197.45	100%	0	\$0.00		0	\$0.00
31407TPK0	FLAGSTAR BANK, FSB	3	\$389,900.00	10.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,387,796.41	89.68%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,777,696.41	100%	0	\$0.00		0	\$0.00
31407TPL8	FLAGSTAR BANK, FSB	5	\$274,271.27	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,627,964.88	92.97%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,902,236.15	100%	0	\$0.00		0	\$0.00
31407TPM6	FLAGSTAR BANK, FSB	1	\$83,811.61	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,723,065.23	97.8%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,806,876.84	100%	0	\$0.00		0	\$0.00

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31407TPN4	FLAGSTAR BANK, FSB	1	\$183,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,135,369.73	94.49%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,318,369.73	100%	0	\$0.00		0	\$0.00
31407TPQ7	FLAGSTAR BANK, FSB	3	\$289,240.00	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,387,404.24	89.19%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,676,644.24	100%	0	\$0.00		0	\$0.00
31407TPR5	FLAGSTAR BANK, FSB	2	\$358,300.00	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,506,658.13	90.73%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,864,958.13	100%	0	\$0.00		0	\$0.00
31407TPS3	Unavailable	64	\$14,132,040.86	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,132,040.86	100%	0	\$0.00		0	\$0.00
31407TPT1	FLAGSTAR BANK, FSB	13	\$2,931,294.00	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,776,412.92	88.6%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,707,706.92	100%	0	\$0.00		0	\$0.00
31407TPU8	FLAGSTAR BANK, FSB	3	\$520,750.00	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,080,840.00	85.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,601,590.00	100%	0	\$0.00		0	\$0.00
31407TPV6	FLAGSTAR BANK, FSB	1	\$182,000.00	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,407,259.77	92.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,589,259.77	100%	0	\$0.00		0	\$0.00
31407TPW4	Unavailable	12	\$2,290,148.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,290,148.37	100%	0	\$0.00		0	\$0.00
31407TPX2	FLAGSTAR BANK, FSB	15	\$2,144,295.27	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$42,228,650.39	95.17%	0	\$0.00	NA	0	\$0.00
Total		234	\$44,372,945.66	100%	0	\$0.00		0	\$0.00
31407TPZ7	FLAGSTAR BANK, FSB	4	\$558,897.41	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,064,146.46	95.19%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,623,043.87	100%	0	\$0.00		0	\$0.00
31407TQA1	FLAGSTAR BANK, FSB	12	\$624,261.86	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,647,901.51	85.39%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,272,163.37	100%	0	\$0.00		0	\$0.00
31407TQB9	Unavailable	37	\$4,481,874.34	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,481,874.34	100%	0	\$0.00		0	\$0.00

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31407TQC7	FLAGSTAR BANK, FSB	7	\$350,450.00	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,882,945.38	89.16%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,233,395.38	100%	0	\$0.00		0	\$0.00
31407TQD5	FLAGSTAR BANK, FSB	1	\$101,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,185,291.93	98.39%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,286,291.93	100%	0	\$0.00		0	\$0.00
31407TQE3	FLAGSTAR BANK, FSB	1	\$35,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,648,710.18	98.7%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,683,710.18	100%	0	\$0.00		0	\$0.00
31407TQF0	FLAGSTAR BANK, FSB	1	\$162,000.00	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,851,973.04	91.96%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,013,973.04	100%	0	\$0.00		0	\$0.00
31407TQG8	FLAGSTAR BANK, FSB	5	\$769,000.00	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,616,799.53	89.59%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,385,799.53	100%	0	\$0.00		0	\$0.00
31407TQH6	FLAGSTAR BANK, FSB	2	\$572,650.00	16.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,992,450.00	83.94%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,565,100.00	100%	0	\$0.00		0	\$0.00
31407TQJ2	Unavailable	6	\$1,232,316.71	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,232,316.71	100%	0	\$0.00		0	\$0.00
31407TSY7	U.S. BANK N.A	1	\$86,713.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$86,713.00	100%	0	\$0.00		0	\$0.00
31407TT26	NAVY FEDERAL CREDIT UNION	105	\$17,031,818.73	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,031,818.73	100%	0	\$0.00		0	\$0.00
31407TT34	NAVY FEDERAL CREDIT UNION	67	\$15,106,571.71	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,106,571.71	100%	0	\$0.00		0	\$0.00
31407TT42	NAVY FEDERAL CREDIT UNION	52	\$12,177,229.20	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,177,229.20	100%	0	\$0.00		0	\$0.00
31407TT59	NAVY FEDERAL CREDIT UNION	40	\$9,323,673.04	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,323,673.04	100%	0	\$0.00		0	\$0.00

31407TT67		NAVY FEDERAL CREDIT UNION	47	\$8,992,774.75	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,992,774.75	100%	0	\$0.00		0	\$0.00
31407TTU4		NAVY FEDERAL CREDIT UNION	95	\$20,046,648.68	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,046,648.68	100%	0	\$0.00		0	\$0.00
31407TTV2		NAVY FEDERAL CREDIT UNION	93	\$20,028,676.58	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,028,676.58	100%	0	\$0.00		0	\$0.00
31407TTW0		NAVY FEDERAL CREDIT UNION	103	\$20,097,310.99	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,097,310.99	100%	0	\$0.00		0	\$0.00
31407TTX8		NAVY FEDERAL CREDIT UNION	93	\$20,139,526.23	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,139,526.23	100%	0	\$0.00		0	\$0.00
31407TTY6		NAVY FEDERAL CREDIT UNION	99	\$20,105,332.84	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,105,332.84	100%	0	\$0.00		0	\$0.00
31407TTZ3		NAVY FEDERAL CREDIT UNION	84	\$17,539,685.00	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,539,685.00	100%	0	\$0.00		0	\$0.00
31407TWM8		CHASE HOME FINANCE	46	\$5,505,723.47	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,505,723.47	100%	0	\$0.00		0	\$0.00
31407TYR5		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$2,228,512.67	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,031,455.41	31.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,259,968.08	100%	0	\$0.00		0	\$0.00
31407TYS3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$907,980.00	75.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$296,684.69	24.63%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,204,664.69	100%	0	\$0.00		0	\$0.00
31407TYU8		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$880,318.53	84.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$162,656.99	15.6%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,042,975.52	100%	0	\$0.00		0	\$0.00
31407U2B2		OHIO SAVINGS BANK	9	\$2,063,014.53	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$44,647,625.72	95.58%	0	\$0.00	NA	0	\$0.00
Total			182	\$46,710,640.25	100%	0	\$0.00		0	\$0.00
31407U2C0		OHIO SAVINGS BANK	33	\$6,779,032.64	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,360	\$329,017,857.69	97.98%	0	\$0.00	NA	0	\$0.00
Total			1,393	\$335,796,890.33	100%	0	\$0.00		0	\$0.00
31407U2D8		Unavailable	84	\$17,501,325.57	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,501,325.57	100%	0	\$0.00		0	\$0.00
31407U2E6		Unavailable	19	\$3,677,295.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,677,295.47	100%	0	\$0.00		0	\$0.00
31407U5S2		OHIO SAVINGS BANK	2	\$246,595.46	5.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,931,954.55	94.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,178,550.01	100%	0	\$0.00		0	\$0.00
31407U5T0		OHIO SAVINGS BANK	1	\$57,385.21	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,113,986.00	99.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,171,371.21	100%	0	\$0.00		0	\$0.00
31407U5U7		Unavailable	38	\$5,052,491.79	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,052,491.79	100%	0	\$0.00		0	\$0.00
31407U6X0		OHIO SAVINGS BANK	1	\$105,196.91	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,501,587.76	93.45%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,606,784.67	100%	0	\$0.00		0	\$0.00
31407U6Y8		Unavailable	15	\$3,171,694.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,171,694.10	100%	0	\$0.00		0	\$0.00
31407U6Z5		Unavailable	22	\$3,519,174.21	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,519,174.21	100%	0	\$0.00		0	\$0.00
31407U7A9		Unavailable	7	\$1,120,277.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,120,277.68	100%	0	\$0.00		0	\$0.00
31407U7M3		OHIO SAVINGS BANK	1	\$99,887.94	0.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$36,552,094.17	99.73%	0	\$0.00	NA	0	\$0.00
Total			161	\$36,651,982.11	100%	0	\$0.00		0	\$0.00

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31407UC39	Unavailable	10	\$1,578,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,578,150.00	100%	0	\$0.00		0	\$0.00
31407UC54	Unavailable	37	\$5,784,465.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,784,465.00	100%	0	\$0.00		0	\$0.00
31407UC62	Unavailable	22	\$3,876,302.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,876,302.00	100%	0	\$0.00		0	\$0.00
31407UC88	Unavailable	9	\$1,277,701.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,277,701.00	100%	0	\$0.00		0	\$0.00
31407UC96	Unavailable	11	\$1,566,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,566,050.00	100%	0	\$0.00		0	\$0.00
31407UCX3	Unavailable	39	\$7,133,490.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,133,490.00	100%	0	\$0.00		0	\$0.00
31407UCY1	Unavailable	16	\$3,241,865.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,241,865.00	100%	0	\$0.00		0	\$0.00
31407UCZ8	Unavailable	7	\$1,603,458.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,603,458.00	100%	0	\$0.00		0	\$0.00
31407UDA2	OPTEUM GROUP	10	\$1,604,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,604,120.00	100%	0	\$0.00		0	\$0.00
31407UEB9	PULTE MORTGAGE, L.L.C	69	\$15,000,561.49	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,000,561.49	100%	0	\$0.00		0	\$0.00
31407UEC7	PULTE MORTGAGE, L.L.C	277	\$49,000,569.05	100%	0	\$0.00	NA	0	\$0.00
Total		277	\$49,000,569.05	100%	0	\$0.00		0	\$0.00
31407UED5	PULTE MORTGAGE, L.L.C	110	\$25,000,294.00	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,000,294.00	100%	0	\$0.00		0	\$0.00
31407UEE3	PULTE MORTGAGE, L.L.C	29	\$5,000,479.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,000,479.00	100%	0	\$0.00		0	\$0.00
31407UEF0	PULTE MORTGAGE, L.L.C	107	\$20,000,082.00	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,000,082.00	100%	0	\$0.00		0	\$0.00

31407UEG8	PULTE MORTGAGE, L.L.C	53	\$10,000,299.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,000,299.00	100%	0	\$0.00		0	\$0.00
31407UG27	Unavailable	5	\$1,506,085.96	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,506,085.96	100%	0	\$0.00		0	\$0.00
31407UG43	Unavailable	14	\$1,999,990.84	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,999,990.84	100%	0	\$0.00		0	\$0.00
31407UG50	HSBC MORTGAGE CORPORATION (USA)	4	\$251,059.22	25.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$750,000.00	74.92%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,001,059.22	100%	0	\$0.00		0	\$0.00
31407UG68	HSBC MORTGAGE CORPORATION (USA)	3	\$198,500.00	11.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,569,442.04	88.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,767,942.04	100%	0	\$0.00		0	\$0.00
31407UG76	Unavailable	9	\$1,190,253.72	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,190,253.72	100%	0	\$0.00		0	\$0.00
31407UG84	HSBC MORTGAGE CORPORATION (USA)	6	\$811,350.00	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,189,869.74	91.89%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,001,219.74	100%	0	\$0.00		0	\$0.00
31407UG92	HSBC MORTGAGE CORPORATION (USA)	3	\$298,000.00	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,975,907.96	86.89%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,273,907.96	100%	0	\$0.00		0	\$0.00
31407UGB7	HSBC MORTGAGE CORPORATION (USA)	9	\$842,863.62	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,157,378.27	83.14%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,241.89	100%	0	\$0.00		0	\$0.00
31407UGD3	Unavailable	21	\$3,999,994.85	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,999,994.85	100%	0	\$0.00		0	\$0.00
31407UGE1	HSBC MORTGAGE CORPORATION (USA)	11	\$1,187,158.19	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,812,597.91	76.26%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,999,756.10	100%	0	\$0.00		0	\$0.00

31407UGF8	HSBC MORTGAGE CORPORATION (USA)	25	\$4,457,687.16	22.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,542,863.53	77.71%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,000,550.69	100%	0	\$0.00		0	\$0.00
31407UGG6	HSBC MORTGAGE CORPORATION (USA)	20	\$4,839,749.72	24.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,160,406.99	75.8%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,000,156.71	100%	0	\$0.00		0	\$0.00
31407UGH4	HSBC MORTGAGE CORPORATION (USA)	23	\$6,310,856.77	42.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,689,116.67	57.93%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,999,973.44	100%	0	\$0.00		0	\$0.00
31407UGJ0	HSBC MORTGAGE CORPORATION (USA)	2	\$595,100.00	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,405,286.90	96.03%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,000,386.90	100%	0	\$0.00		0	\$0.00
31407UGK7	HSBC MORTGAGE CORPORATION (USA)	3	\$768,805.61	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,230,600.82	92.31%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,999,406.43	100%	0	\$0.00		0	\$0.00
31407UGL5	Unavailable	54	\$9,999,310.43	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,999,310.43	100%	0	\$0.00		0	\$0.00
31407UGM3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,254,437.24	62.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$745,575.00	37.28%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,012.24	100%	0	\$0.00		0	\$0.00
31407UGN1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,719,706.68	54.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,280,250.00	45.61%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,999,956.68	100%	0	\$0.00		0	\$0.00
31407UGP6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,322,317.29	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,678,481.26	84.52%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,000,798.55	100%	0	\$0.00		0	\$0.00
31407UGQ4	HSBC MORTGAGE CORPORATION (USA)	18	\$4,143,676.10	41.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$5,856,920.68	58.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,000,596.78	100%	0	\$0.00		0	\$0.00
31407UGR2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,426,975.00	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,572,608.69	83.82%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,999,583.69	100%	0	\$0.00		0	\$0.00
31407UGS0		HSBC MORTGAGE CORPORATION (USA)	20	\$5,789,065.15	57.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,211,927.15	42.12%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,000,992.30	100%	0	\$0.00		0	\$0.00
31407UGT8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,827,900.00	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,171,912.00	79.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,999,812.00	100%	0	\$0.00		0	\$0.00
31407UGU5		HSBC MORTGAGE CORPORATION (USA)	17	\$4,567,070.58	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,433,522.54	34.76%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,000,593.12	100%	0	\$0.00		0	\$0.00
31407UGV3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,615,250.00	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,384,691.30	46.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,999,941.30	100%	0	\$0.00		0	\$0.00
31407UGW1		HSBC MORTGAGE CORPORATION (USA)	3	\$659,870.00	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,339,669.76	86.8%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,999,539.76	100%	0	\$0.00		0	\$0.00
31407UGY7		HSBC MORTGAGE CORPORATION (USA)	15	\$3,652,990.68	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,347,634.98	39.12%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,000,625.66	100%	0	\$0.00		0	\$0.00
31407UGZ4		HSBC MORTGAGE CORPORATION (USA)	4	\$721,880.00	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,278,218.85	90.98%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,000,098.85	100%	0	\$0.00		0	\$0.00
31407UH67		FIRST PLACE BANK	9	\$1,888,100.00	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,673,570.00	46.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,561,670.00	100%	0	\$0.00		0	\$0.00

31407UHA8	HSBC MORTGAGE CORPORATION (USA)	11	\$2,514,697.00	83.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$485,900.00	16.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,000,597.00	100%	0	\$0.00		0	\$0.00
31407UHB6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,369,200.00	26.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,631,630.69	73.68%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,000,830.69	100%	0	\$0.00		0	\$0.00
31407UHC4	Unavailable	19	\$4,499,684.91	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,499,684.91	100%	0	\$0.00		0	\$0.00
31407UHD2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,099,100.00	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,902,600.00	79.01%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,001,700.00	100%	0	\$0.00		0	\$0.00
31407UHE0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,621,400.00	43.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,372,629.22	56.27%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,994,029.22	100%	0	\$0.00		0	\$0.00
31407UJB4	CCO MORTGAGE CORPORATION	12	\$2,648,161.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,648,161.24	100%	0	\$0.00		0	\$0.00
31407UJC2	CCO MORTGAGE CORPORATION	125	\$26,719,792.89	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$26,719,792.89	100%	0	\$0.00		0	\$0.00
31407UJF5	CCO MORTGAGE CORPORATION	398	\$95,763,200.47	100%	0	\$0.00	NA	0	\$0.00
Total		398	\$95,763,200.47	100%	0	\$0.00		0	\$0.00
31407UJG3	CCO MORTGAGE CORPORATION	94	\$5,857,444.48	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,857,444.48	100%	0	\$0.00		0	\$0.00
31407UJH1	CCO MORTGAGE CORPORATION	90	\$8,812,035.86	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,812,035.86	100%	0	\$0.00		0	\$0.00
31407UJJ7	CCO MORTGAGE CORPORATION	55	\$6,539,619.88	100%	0	\$0.00	NA	0	\$0.00

Total			55	\$6,539,619.88	100%	0	\$0.00		0	\$0.00
31407UJK4		CCO MORTGAGE CORPORATION	86	\$11,975,937.58	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,975,937.58	100%	0	\$0.00		0	\$0.00
31407UJL2		CCO MORTGAGE CORPORATION	43	\$2,551,265.72	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,551,265.72	100%	0	\$0.00		0	\$0.00
31407UJM0		CCO MORTGAGE CORPORATION	23	\$2,268,849.04	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,268,849.04	100%	0	\$0.00		0	\$0.00
31407UJN8		CCO MORTGAGE CORPORATION	36	\$4,783,312.58	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,783,312.58	100%	0	\$0.00		0	\$0.00
31407UJP3		CCO MORTGAGE CORPORATION	54	\$12,618,091.44	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,618,091.44	100%	0	\$0.00		0	\$0.00
31407UJQ1		CCO MORTGAGE CORPORATION	16	\$3,983,937.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,983,937.42	100%	0	\$0.00		0	\$0.00
31407UJR9		CCO MORTGAGE CORPORATION	65	\$14,883,293.09	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,883,293.09	100%	0	\$0.00		0	\$0.00
31407UJU2		TD BANKNORTH, N.A	106	\$17,457,393.92	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,457,393.92	100%	0	\$0.00		0	\$0.00
31407UJV0		TD BANKNORTH, N.A	8	\$1,070,527.07	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,070,527.07	100%	0	\$0.00		0	\$0.00
31407UK22		1ST TRUST BANK FOR SAVINGS	9	\$1,045,048.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,045,048.39	100%	0	\$0.00		0	\$0.00
31407UK30		1ST TRUST BANK FOR SAVINGS	7	\$554,071.66	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$554,071.66	100%	0	\$0.00		0	\$0.00
31407UK48		1ST TRUST BANK FOR SAVINGS	24	\$3,003,955.92	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,003,955.92	100%	0	\$0.00		0	\$0.00
31407ULD7		WASHINGTON MUTUAL BANK	35	\$7,246,557.00	36.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,859,599.99	63.96%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,106,156.99	100%	0	\$0.00		0	\$0.00
31407ULE5		WASHINGTON MUTUAL BANK	48	\$10,327,340.00	40.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,983,806.68	59.2%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,311,146.68	100%	0	\$0.00		0	\$0.00
31407ULF2		WASHINGTON MUTUAL BANK	112	\$25,642,322.31	72.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$443,920.00	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,346,546.99	26.38%	0	\$0.00	NA	0	\$0.00
Total			150	\$35,432,789.30	100%	0	\$0.00		0	\$0.00
31407ULG0		WASHINGTON MUTUAL BANK	52	\$12,621,050.00	49.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,802,607.00	50.36%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,423,657.00	100%	0	\$0.00		0	\$0.00
31407ULH8		WASHINGTON MUTUAL BANK	75	\$18,019,806.95	59.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,137,893.68	40.25%	0	\$0.00	NA	0	\$0.00
Total			124	\$30,157,700.63	100%	0	\$0.00		0	\$0.00
31407ULJ4		WASHINGTON MUTUAL BANK	19	\$4,834,948.98	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,834,948.98	100%	0	\$0.00		0	\$0.00
31407ULK1		WASHINGTON MUTUAL BANK	10	\$2,576,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,576,450.00	100%	0	\$0.00		0	\$0.00
31407USK4		Unavailable	18	\$2,495,174.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,495,174.01	100%	0	\$0.00		0	\$0.00
31407USL2		Unavailable	14	\$1,452,943.08	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,452,943.08	100%	0	\$0.00		0	\$0.00
31407UTA5		Unavailable	28	\$3,810,455.32	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,810,455.32	100%	0	\$0.00		0	\$0.00

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31407UZL4	OHIO SAVINGS BANK	3	\$799,211.83	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,909,157.64	92.54%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,708,369.47	100%	0	\$0.00		0	\$0.00
31407UZM2	OHIO SAVINGS BANK	1	\$306,423.61	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$25,936,257.53	98.83%	0	\$0.00	NA	0	\$0.00
Total		111	\$26,242,681.14	100%	0	\$0.00		0	\$0.00
31407UZN0	OHIO SAVINGS BANK	1	\$309,802.99	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,983,026.37	96.26%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,292,829.36	100%	0	\$0.00		0	\$0.00
31407V2A2	CHASE HOME FINANCE, LLC	23	\$4,670,295.08	37.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,943,187.09	62.97%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,613,482.17	100%	0	\$0.00		0	\$0.00
31407V2B0	CHASE HOME FINANCE, LLC	203	\$39,631,208.78	80.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,603,881.71	19.51%	0	\$0.00	NA	0	\$0.00
Total		250	\$49,235,090.49	100%	0	\$0.00		0	\$0.00
31407V2C8	CHASE HOME FINANCE, LLC	134	\$24,171,549.61	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$25,309,767.71	51.15%	0	\$0.00	NA	0	\$0.00
Total		271	\$49,481,317.32	100%	0	\$0.00		0	\$0.00
31407V2D6	CHASE HOME FINANCE, LLC	224	\$37,380,757.31	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,837,426.97	24.05%	0	\$0.00	NA	0	\$0.00
Total		290	\$49,218,184.28	100%	0	\$0.00		0	\$0.00
31407V2W4	CHASE HOME FINANCE, LLC	64	\$12,096,533.22	68.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,508,191.10	31.29%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,604,724.32	100%	0	\$0.00		0	\$0.00
31407V2X2	CHASE HOME FINANCE, LLC	174	\$40,130,013.51	67.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$19,346,101.98	32.53%	0	\$0.00	NA	0	\$0.00
Total		257	\$59,476,115.49	100%	0	\$0.00		0	\$0.00
31407V2Z7	CHASE HOME FINANCE, LLC	28	\$4,982,562.66	69.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,154,926.19	30.19%	0	\$0.00	NA	0	\$0.00

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Total			41	\$7,137,488.85	100%	0	\$0.00		0	\$0.00
31407V6W0	OHIO SAVINGS BANK		1	\$149,846.88	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,569,148.76	94.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,718,995.64	100%	0	\$0.00		0	\$0.00
31407V6X8	Unavailable		28	\$4,008,716.80	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,008,716.80	100%	0	\$0.00		0	\$0.00
31407V6Y6	Unavailable		10	\$1,218,231.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,218,231.50	100%	0	\$0.00		0	\$0.00
31407VA39	Unavailable		8	\$1,371,790.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,371,790.98	100%	0	\$0.00		0	\$0.00
31407VAA3	Unavailable		111	\$20,602,217.73	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,602,217.73	100%	0	\$0.00		0	\$0.00
31407VAB1	Unavailable		41	\$6,525,290.30	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,525,290.30	100%	0	\$0.00		0	\$0.00
31407VAC9	Unavailable		19	\$3,019,451.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,019,451.47	100%	0	\$0.00		0	\$0.00
31407VAZ8	Unavailable		8	\$1,563,898.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,563,898.54	100%	0	\$0.00		0	\$0.00
31407VBX2	OHIO SAVINGS BANK		9	\$528,005.29	40.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$760,053.98	59.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,288,059.27	100%	0	\$0.00		0	\$0.00
31407VC86	OHIO SAVINGS BANK		1	\$144,451.82	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,806,395.75	95.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,950,847.57	100%	0	\$0.00		0	\$0.00
31407VC94	OHIO SAVINGS BANK		1	\$115,924.22	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,990,789.66	97.18%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,106,713.88	100%	0	\$0.00		0	\$0.00
31407VCA1	OHIO SAVINGS BANK		8	\$485,468.93	13.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$3,045,695.20	86.25%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,531,164.13	100%	0	\$0.00		0	\$0.00
31407VCB9	Unavailable		40	\$2,704,940.32	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,704,940.32	100%	0	\$0.00		0	\$0.00

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31407VCC7	Unavailable	20	\$1,271,040.48	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,271,040.48	100%	0	\$0.00		0	\$0.00
31407VCL7	OHIO SAVINGS BANK	1	\$109,601.19	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,425,734.34	95.68%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,535,335.53	100%	0	\$0.00		0	\$0.00
31407VCM5	Unavailable	22	\$2,018,676.38	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,018,676.38	100%	0	\$0.00		0	\$0.00
31407VCX1	OHIO SAVINGS BANK	12	\$1,145,084.24	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,898,501.87	90.49%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,043,586.11	100%	0	\$0.00		0	\$0.00
31407VCY9	Unavailable	20	\$1,924,805.98	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,924,805.98	100%	0	\$0.00		0	\$0.00
31407VDA0	Unavailable	17	\$2,248,065.10	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,248,065.10	100%	0	\$0.00		0	\$0.00
31407VDK8	OHIO SAVINGS BANK	1	\$133,691.91	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,411,429.47	96.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,545,121.38	100%	0	\$0.00		0	\$0.00
31407VDL6	OHIO SAVINGS BANK	19	\$2,397,591.84	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$34,156,794.60	93.44%	0	\$0.00	NA	0	\$0.00
Total		278	\$36,554,386.44	100%	0	\$0.00		0	\$0.00
31407VDM4	Unavailable	48	\$6,217,930.60	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,217,930.60	100%	0	\$0.00		0	\$0.00
31407VDN2	Unavailable	9	\$1,188,184.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,188,184.55	100%	0	\$0.00		0	\$0.00
31407VDX0	OHIO SAVINGS BANK	4	\$710,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,237,146.37	94.91%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,947,146.37	100%	0	\$0.00		0	\$0.00
31407VDY8	Unavailable	92	\$20,234,484.74	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,234,484.74	100%	0	\$0.00		0	\$0.00
31407VDZ5	Unavailable	26	\$5,654,065.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,654,065.00	100%	0	\$0.00		0	\$0.00

31407VE35	FIRST HORIZON HOME LOAN CORPORATION	74	\$11,460,794.77	74.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,915,584.05	25.46%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,376,378.82	100%	0	\$0.00		0	\$0.00
31407VE43	FIRST HORIZON HOME LOAN CORPORATION	231	\$49,379,702.76	82.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,620,519.57	17.7%	0	\$0.00	NA	0	\$0.00
Total		284	\$60,000,222.33	100%	0	\$0.00		0	\$0.00
31407VE50	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,198,269.76	65.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,169,000.00	34.72%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,367,269.76	100%	0	\$0.00		0	\$0.00
31407VE76	U.S. BANK N.A	2	\$127,172.17	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$127,172.17	100%	0	\$0.00		0	\$0.00
31407VES0	FIRST HORIZON HOME LOAN CORPORATION	58	\$3,916,500.62	85.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$687,200.36	14.93%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,603,700.98	100%	0	\$0.00		0	\$0.00
31407VET8	FIRST HORIZON HOME LOAN CORPORATION	109	\$11,391,588.27	79.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,998,747.92	20.84%	0	\$0.00	NA	0	\$0.00
Total		137	\$14,390,336.19	100%	0	\$0.00		0	\$0.00
31407VEU5	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,124,985.12	85.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$836,400.00	14.03%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,961,385.12	100%	0	\$0.00		0	\$0.00
31407VEV3	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,371,401.57	96.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,000.00	3.83%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,545,401.57	100%	0	\$0.00		0	\$0.00
31407VEW1	FIRST HORIZON HOME LOAN CORPORATION	58	\$9,974,058.13	81.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,212,625.22	18.16%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,186,683.35	100%	0	\$0.00		0	\$0.00
31407VEX9	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,040,231.38	68.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$469,852.77	31.11%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,510,084.15	100%	0	\$0.00		0	\$0.00
31407VEY7		FIRST HORIZON HOME LOAN CORPORATION	39	\$4,055,013.38	79.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,065,321.72	20.81%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,120,335.10	100%	0	\$0.00		0	\$0.00
31407VEZ4		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,181,377.42	84.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$568,111.49	15.15%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,749,488.91	100%	0	\$0.00		0	\$0.00
31407VF34		CHASE HOME FINANCE	24	\$3,662,519.84	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,340,650.58	59.32%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,003,170.42	100%	0	\$0.00		0	\$0.00
31407VF42		CHASE HOME FINANCE	10	\$2,002,114.05	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,997,738.62	79.98%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,999,852.67	100%	0	\$0.00		0	\$0.00
31407VF67		CHASE HOME FINANCE	36	\$7,947,116.59	79.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,073,368.07	20.69%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,020,484.66	100%	0	\$0.00		0	\$0.00
31407VF83		Unavailable	51	\$8,500,197.09	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,500,197.09	100%	0	\$0.00		0	\$0.00
31407VF91		CHASE HOME FINANCE	15	\$870,918.53	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,481,865.46	62.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,352,783.99	100%	0	\$0.00		0	\$0.00
31407VGA7		CHASE HOME FINANCE	12	\$1,217,298.07	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,784,366.82	69.58%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,001,664.89	100%	0	\$0.00		0	\$0.00
31407VGB5		CHASE HOME FINANCE	6	\$297,756.76	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,881,862.16	86.34%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,179,618.92	100%	0	\$0.00		0	\$0.00
31407VGC3			9	\$1,481,994.33	24.7%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE								
		Unavailable	26	\$4,519,157.96	75.3%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,001,152.29	100%	0	\$0.00		0	\$0.00
31407VGD1		CHASE HOME FINANCE	21	\$3,188,718.78	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,810,520.06	60.14%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,999,238.84	100%	0	\$0.00		0	\$0.00
31407VGE9		CHASE HOME FINANCE	10	\$1,685,893.99	36.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,965,852.68	63.76%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,651,746.67	100%	0	\$0.00		0	\$0.00
31407VGF6		CHASE HOME FINANCE	1	\$205,000.00	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,739,124.48	89.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,944,124.48	100%	0	\$0.00		0	\$0.00
31407VGG4		CHASE HOME FINANCE	5	\$1,072,677.78	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,249,424.67	79.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,322,102.45	100%	0	\$0.00		0	\$0.00
31407VGJ8		CHASE HOME FINANCE	7	\$1,367,176.91	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,991,824.51	68.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,359,001.42	100%	0	\$0.00		0	\$0.00
31407VGM1		CHASE HOME FINANCE	5	\$578,622.22	20.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,250,512.78	79.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,829,135.00	100%	0	\$0.00		0	\$0.00
31407VGP4		M&T MORTGAGE CORPORATION	27	\$4,334,780.46	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$664,777.90	13.3%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,558.36	100%	0	\$0.00		0	\$0.00
31407VGQ2		M&T MORTGAGE CORPORATION	9	\$1,076,381.53	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,639,115.19	71.03%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,715,496.72	100%	0	\$0.00		0	\$0.00
31407VGR0		M&T MORTGAGE	8	\$769,592.28	33.22%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	6	\$1,547,303.89	66.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,316,896.17	100%	0	\$0.00		0	\$0.00
31407VGS8		M&T MORTGAGE CORPORATION	2	\$347,400.59	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,945,959.18	89.45%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,293,359.77	100%	0	\$0.00		0	\$0.00
31407VGT6		M&T MORTGAGE CORPORATION	10	\$1,365,571.06	61.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$853,389.69	38.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,218,960.75	100%	0	\$0.00		0	\$0.00
31407VGU3		M&T MORTGAGE CORPORATION	4	\$567,400.00	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$467,100.00	45.15%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,034,500.00	100%	0	\$0.00		0	\$0.00
31407VGW9		M&T MORTGAGE CORPORATION	14	\$1,844,913.71	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,005,484.09	35.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,850,397.80	100%	0	\$0.00		0	\$0.00
31407VGX7		Unavailable	10	\$1,488,933.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,488,933.23	100%	0	\$0.00		0	\$0.00
31407VH24		PHH MORTGAGE CORPORATION	16	\$3,982,961.07	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,982,961.07	100%	0	\$0.00		0	\$0.00
31407VHD0		1ST TRUST BANK FOR SAVINGS	8	\$816,415.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$816,415.06	100%	0	\$0.00		0	\$0.00
31407VHG3		1ST TRUST BANK FOR SAVINGS	12	\$795,785.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$795,785.28	100%	0	\$0.00		0	\$0.00
31407VHK4		EASTERN FINANCIAL FLORIDA CREDIT UNION	11	\$1,714,122.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,714,122.45	100%	0	\$0.00		0	\$0.00
31407VHL2		EASTERN FINANCIAL FLORIDA CREDIT UNION	66	\$10,527,698.00	100%	0	\$0.00	NA	0	\$0.00

Total			66	\$10,527,698.00	100%	0	\$0.00		0	\$0.00
31407VHM0		EASTERN FINANCIAL FLORIDA CREDIT UNION	16	\$1,672,850.50	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,672,850.50	100%	0	\$0.00		0	\$0.00
31407VHN8		EASTERN FINANCIAL FLORIDA CREDIT UNION	266	\$34,886,959.48	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$34,886,959.48	100%	0	\$0.00		0	\$0.00
31407VHP3		EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$1,242,309.19	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,242,309.19	100%	0	\$0.00		0	\$0.00
31407VHQ1		EASTERN FINANCIAL FLORIDA CREDIT UNION	88	\$14,296,096.59	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,296,096.59	100%	0	\$0.00		0	\$0.00
31407VHR9		EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$1,357,310.82	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,357,310.82	100%	0	\$0.00		0	\$0.00
31407VHS7		EASTERN FINANCIAL FLORIDA CREDIT UNION	39	\$6,296,163.98	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,296,163.98	100%	0	\$0.00		0	\$0.00
31407VHT5		EASTERN FINANCIAL FLORIDA CREDIT UNION	4	\$768,034.76	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$768,034.76	100%	0	\$0.00		0	\$0.00
31407VHU2		EASTERN FINANCIAL FLORIDA CREDIT UNION	153	\$21,391,305.39	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,391,305.39	100%	0	\$0.00		0	\$0.00
31407VHV0		EASTERN FINANCIAL FLORIDA CREDIT UNION	8	\$1,485,058.69	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,485,058.69	100%	0	\$0.00		0	\$0.00

31407VHW8		PHH MORTGAGE CORPORATION	24	\$4,983,023.89	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,983,023.89	100%	0	\$0.00		0	\$0.00
31407VHX6		PHH MORTGAGE CORPORATION	27	\$4,951,519.28	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,951,519.28	100%	0	\$0.00		0	\$0.00
31407VHY4		PHH MORTGAGE CORPORATION	44	\$10,047,917.28	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,047,917.28	100%	0	\$0.00		0	\$0.00
31407VHZ1		PHH MORTGAGE CORPORATION	131	\$24,691,232.47	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$24,691,232.47	100%	0	\$0.00		0	\$0.00
31407VJE6		EMC MORTGAGE CORPORATION	23	\$5,682,594.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,682,594.52	100%	0	\$0.00		0	\$0.00
31407VJF3		EMC MORTGAGE CORPORATION	22	\$3,475,113.66	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,475,113.66	100%	0	\$0.00		0	\$0.00
31407VJG1		EMC MORTGAGE CORPORATION	61	\$13,281,699.57	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,281,699.57	100%	0	\$0.00		0	\$0.00
31407VJH9		EMC MORTGAGE CORPORATION	44	\$10,149,830.51	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,149,830.51	100%	0	\$0.00		0	\$0.00
31407VK61		INDYMAC BANK, FSB	6	\$1,578,883.69	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,536,511.75	69.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,115,395.44	100%	0	\$0.00		0	\$0.00
31407VK79		INDYMAC BANK, FSB	17	\$4,020,988.20	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,958,938.71	66.44%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,979,926.91	100%	0	\$0.00		0	\$0.00
31407VK87		INDYMAC BANK, FSB	4	\$470,385.61	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,119,723.10	81.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,590,108.71	100%	0	\$0.00		0	\$0.00
31407VK95		INDYMAC BANK, FSB	2	\$423,680.94	38.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$677,815.23	61.54%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,101,496.17	100%	0	\$0.00		0	\$0.00
31407VL29	Unavailable		22	\$2,933,574.58	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,933,574.58	100%	0	\$0.00		0	\$0.00
31407VL37	INDYMAC BANK, FSB		1	\$36,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,425,445.41	97.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,461,445.41	100%	0	\$0.00		0	\$0.00
31407VLC7	INDYMAC BANK, FSB		5	\$966,065.72	48.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,039,282.11	51.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,005,347.83	100%	0	\$0.00		0	\$0.00
31407VLD5	INDYMAC BANK, FSB		1	\$129,495.83	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$7,899,490.45	98.39%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,028,986.28	100%	0	\$0.00		0	\$0.00
31407VLG8	INDYMAC BANK, FSB		5	\$1,266,829.87	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,019,771.98	76.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,286,601.85	100%	0	\$0.00		0	\$0.00
31407VLH6	INDYMAC BANK, FSB		2	\$198,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$12,482,685.06	98.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,680,685.06	100%	0	\$0.00		0	\$0.00
31407VLJ2	INDYMAC BANK, FSB		6	\$1,364,384.43	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,778,461.12	77.79%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,142,845.55	100%	0	\$0.00		0	\$0.00
31407VLK9	INDYMAC BANK, FSB		1	\$104,000.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$5,095,192.43	98%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,199,192.43	100%	0	\$0.00		0	\$0.00
31407VLL7	INDYMAC BANK, FSB		1	\$50,750.00	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,528,649.52	96.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,579,399.52	100%	0	\$0.00		0	\$0.00
31407VLN3	Unavailable		28	\$6,732,688.36	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,732,688.36	100%	0	\$0.00		0	\$0.00
31407VLP8	INDYMAC BANK, FSB		1	\$86,444.66	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$4,393,927.26	98.07%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,480,371.92	100%	0	\$0.00		0	\$0.00
31407VLQ6	INDYMAC BANK, FSB		1	\$103,250.00	2.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$4,977,816.93	97.97%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,081,066.93	100%	0	\$0.00		0	\$0.00
31407VLR4		Unavailable	41	\$3,985,573.57	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,985,573.57	100%	0	\$0.00		0	\$0.00
31407VLS2		Unavailable	22	\$1,631,798.09	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,631,798.09	100%	0	\$0.00		0	\$0.00
31407VLT0		INDYMAC BANK, FSB	1	\$23,974.17	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$7,907,566.54	99.7%	0	\$0.00	NA	0	\$0.00
Total			128	\$7,931,540.71	100%	0	\$0.00		0	\$0.00
31407VLU7		INDYMAC BANK, FSB	1	\$65,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,484,076.84	98.17%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,549,076.84	100%	0	\$0.00		0	\$0.00
31407VLV5		INDYMAC BANK, FSB	42	\$12,151,420.98	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,652,184.68	59.23%	0	\$0.00	NA	0	\$0.00
Total			131	\$29,803,605.66	100%	0	\$0.00		0	\$0.00
31407VLW3		INDYMAC BANK, FSB	31	\$7,538,544.60	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$64,559,580.60	89.54%	0	\$0.00	NA	0	\$0.00
Total			327	\$72,098,125.20	100%	0	\$0.00		0	\$0.00
31407VLX1		INDYMAC BANK, FSB	14	\$3,310,600.00	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$63,512,190.44	95.05%	0	\$0.00	NA	0	\$0.00
Total			317	\$66,822,790.44	100%	0	\$0.00		0	\$0.00
31407VLY9		INDYMAC BANK, FSB	2	\$319,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$40,876,552.43	99.23%	0	\$0.00	NA	0	\$0.00
Total			213	\$41,195,552.43	100%	0	\$0.00		0	\$0.00
31407VLZ6		INDYMAC BANK, FSB	3	\$504,300.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$22,154,012.59	97.77%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,658,312.59	100%	0	\$0.00		0	\$0.00
31407VM44		FIRST HORIZON HOME LOAN CORPORATION	164	\$37,725,268.00	75.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,332,209.00	24.64%	0	\$0.00	NA	0	\$0.00
Total			212	\$50,057,477.00	100%	0	\$0.00		0	\$0.00
31407VM51		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,182,797.10	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,182,797.10	100%	0	\$0.00		0	\$0.00

31407VM69	FIRST HORIZON HOME LOAN CORPORATION	7	\$770,631.27	74.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,792.41	25.07%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,028,423.68	100%	0	\$0.00		0	\$0.00
31407VM77	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,336,134.00	80.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$318,235.48	19.24%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,654,369.48	100%	0	\$0.00		0	\$0.00
31407VM85	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,158,463.69	91.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$102,056.99	8.1%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,260,520.68	100%	0	\$0.00		0	\$0.00
31407VM93	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,385,040.32	90.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$245,508.33	9.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,630,548.65	100%	0	\$0.00		0	\$0.00
31407VN43	HSBC MORTGAGE CORPORATION (USA)	2	\$623,327.76	37.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,045,614.49	62.65%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,668,942.25	100%	0	\$0.00		0	\$0.00
31407VN50	HSBC MORTGAGE CORPORATION (USA)	11	\$2,203,500.00	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,796,594.29	77.97%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,000,094.29	100%	0	\$0.00		0	\$0.00
31407VN68	HSBC MORTGAGE CORPORATION (USA)	14	\$3,646,950.00	34.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,852,597.37	65.27%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,499,547.37	100%	0	\$0.00		0	\$0.00
31407VN76	HSBC MORTGAGE CORPORATION (USA)	13	\$2,344,150.00	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,657,842.45	84.37%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,001,992.45	100%	0	\$0.00		0	\$0.00
31407VN84	HSBC MORTGAGE CORPORATION (USA)	2	\$636,000.00	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,863,714.98	81.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,499,714.98	100%	0	\$0.00		0	\$0.00
31407VN92	HSBC MORTGAGE	35	\$5,453,325.00	54.53%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	27	\$4,547,005.34	45.47%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,330.34	100%	0	\$0.00		0	\$0.00
31407VNA9		FIRST HORIZON HOME LOAN CORPORATION	49	\$3,068,712.52	87.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$438,340.00	12.5%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,507,052.52	100%	0	\$0.00		0	\$0.00
31407VNB7		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,122,967.00	61.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$692,382.06	38.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,815,349.06	100%	0	\$0.00		0	\$0.00
31407VNC5		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,660,058.80	71.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,489,785.27	28.93%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,149,844.07	100%	0	\$0.00		0	\$0.00
31407VNE1		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,909,733.14	78.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,318,176.95	21.79%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,227,910.09	100%	0	\$0.00		0	\$0.00
31407VNF8		FIRST HORIZON HOME LOAN CORPORATION	74	\$17,155,956.00	79.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,453,652.00	20.61%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,609,608.00	100%	0	\$0.00		0	\$0.00
31407VNG6		FIRST HORIZON HOME LOAN CORPORATION	41	\$3,586,681.97	78.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$996,840.96	21.75%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,583,522.93	100%	0	\$0.00		0	\$0.00
31407VNH4		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,280,078.00	80.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$552,300.00	19.5%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,832,378.00	100%	0	\$0.00		0	\$0.00
31407VNJ0		FIRST HORIZON HOME LOAN CORPORATION	66	\$13,392,083.39	82.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,796,326.76	17.27%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,188,410.15	100%	0	\$0.00		0	\$0.00
31407VNL5		FIRST HORIZON HOME LOAN CORPORATION	72	\$17,344,496.00	85.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,973,923.00	14.64%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,318,419.00	100%	0	\$0.00		0	\$0.00
31407VNQ4		FIRST HORIZON HOME LOAN CORPORATION	6	\$856,750.00	82.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$184,178.99	17.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,040,928.99	100%	0	\$0.00		0	\$0.00
31407VNR2		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,155,562.44	74.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,760,396.60	25.45%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,915,959.04	100%	0	\$0.00		0	\$0.00
31407VNS0		FIRST HORIZON HOME LOAN CORPORATION	63	\$11,972,198.83	93.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$877,479.11	6.83%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,849,677.94	100%	0	\$0.00		0	\$0.00
31407VNT8		FIRST HORIZON HOME LOAN CORPORATION	48	\$8,010,807.44	89.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$892,027.54	10.02%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,902,834.98	100%	0	\$0.00		0	\$0.00
31407VNU5		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,191,841.43	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,191,841.43	100%	0	\$0.00		0	\$0.00
31407VNV3		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,265,365.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,265,365.05	100%	0	\$0.00		0	\$0.00
31407VNW1		KENTUCKY HOUSING CORPORATION	89	\$8,814,559.82	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,814,559.82	100%	0	\$0.00		0	\$0.00
31407VNX9		KENTUCKY HOUSING CORPORATION	23	\$2,606,389.33	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,606,389.33	100%	0	\$0.00		0	\$0.00
31407VP25		U.S. BANK N.A	21	\$2,130,260.95	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,130,260.95	100%	0	\$0.00		0	\$0.00
31407VP41		U.S. BANK N.A	23	\$2,584,149.91	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,584,149.91	100%	0	\$0.00		0	\$0.00
31407VPA7			1	\$220,000.00	21.48%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	4	\$804,200.00	78.52%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,024,200.00	100%	0	\$0.00		0	\$0.00
31407VPB5		HSBC MORTGAGE CORPORATION (USA)	3	\$485,560.00	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,514,250.69	87.86%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,999,810.69	100%	0	\$0.00		0	\$0.00
31407VPC3		HSBC MORTGAGE CORPORATION (USA)	16	\$2,390,430.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,609,916.00	76.1%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,000,346.00	100%	0	\$0.00		0	\$0.00
31407VPD1		HSBC MORTGAGE CORPORATION (USA)	4	\$377,050.00	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,622,905.82	81.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,999,955.82	100%	0	\$0.00		0	\$0.00
31407VPE9		HSBC MORTGAGE CORPORATION (USA)	2	\$490,000.00	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,509,113.14	75.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,999,113.14	100%	0	\$0.00		0	\$0.00
31407VPF6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,010,850.00	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,490,209.82	80.85%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,501,059.82	100%	0	\$0.00		0	\$0.00
31407VPG4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,690,450.00	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,309,883.90	83.1%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,000,333.90	100%	0	\$0.00		0	\$0.00
31407VPH2		Unavailable	13	\$2,501,450.58	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,501,450.58	100%	0	\$0.00		0	\$0.00
31407VPJ8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,923,787.45	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,076,043.19	75.95%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,999,830.64	100%	0	\$0.00		0	\$0.00
31407VPK5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,396,000.00	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,603,574.02	53.46%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,999,574.02	100%	0	\$0.00		0	\$0.00
31407VPL3	HSBC MORTGAGE CORPORATION (USA)		8	\$1,765,000.00	35.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,235,300.00	64.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,300.00	100%	0	\$0.00		0	\$0.00
31407VPM1	Unavailable		22	\$4,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,350.00	100%	0	\$0.00		0	\$0.00
31407VPP4	HSBC MORTGAGE CORPORATION (USA)		7	\$1,213,900.00	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,785,582.09	69.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,999,482.09	100%	0	\$0.00		0	\$0.00
31407VPR0	HSBC MORTGAGE CORPORATION (USA)		6	\$475,300.00	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,524,650.00	84.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,999,950.00	100%	0	\$0.00		0	\$0.00
31407VPS8	HSBC MORTGAGE CORPORATION (USA)		5	\$696,099.44	69.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$304,750.00	30.45%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,849.44	100%	0	\$0.00		0	\$0.00
31407VPW9	U.S. BANK N.A		48	\$5,144,844.55	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,144,844.55	100%	0	\$0.00		0	\$0.00
31407VPX7	U.S. BANK N.A		10	\$967,233.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$967,233.09	100%	0	\$0.00		0	\$0.00
31407VPY5	U.S. BANK N.A		22	\$2,055,109.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,055,109.34	100%	0	\$0.00		0	\$0.00
31407VPZ2	U.S. BANK N.A		11	\$979,538.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$979,538.26	100%	0	\$0.00		0	\$0.00
31407VSB2	Unavailable		2	\$193,921.77	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$193,921.77	100%	0	\$0.00		0	\$0.00
31407VSD8	SUNTRUST MORTGAGE INC		14	\$2,916,846.32	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$19,786,187.36	87.15%	0	\$0.00	NA	0	\$0.00
Total			92	\$22,703,033.68	100%	0	\$0.00		0	\$0.00
31407VSE6			44	\$6,197,513.78	40.39%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC								
		Unavailable	48	\$9,144,905.40	59.61%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,342,419.18	100%	0	\$0.00		0	\$0.00
31407VSF3		SUNTRUST MORTGAGE INC	49	\$9,579,402.96	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,878,309.35	55.36%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,457,712.31	100%	0	\$0.00		0	\$0.00
31407VSH9		SUNTRUST MORTGAGE INC	20	\$2,531,568.88	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,052,404.29	54.66%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,583,973.17	100%	0	\$0.00		0	\$0.00
31407VSJ5		SUNTRUST MORTGAGE INC	39	\$5,187,146.51	49.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,262,267.51	50.36%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,449,414.02	100%	0	\$0.00		0	\$0.00
31407VSK2		SUNTRUST MORTGAGE INC	10	\$1,331,825.85	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,085,866.32	87.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,417,692.17	100%	0	\$0.00		0	\$0.00
31407VSL0		SUNTRUST MORTGAGE INC	43	\$5,604,315.82	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,058,368.36	69.97%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,662,684.18	100%	0	\$0.00		0	\$0.00
31407VT21		HEMIBANC MORTGAGE CORPORATION	62	\$13,101,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,101,200.00	100%	0	\$0.00		0	\$0.00
31407VT70		REGIONS BANK	74	\$9,385,275.91	92.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$797,758.42	7.83%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,183,034.33	100%	0	\$0.00		0	\$0.00
31407VT88		REGIONS BANK	22	\$2,372,351.44	78.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$653,385.19	21.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,025,736.63	100%	0	\$0.00		0	\$0.00
31407VTX3		Unavailable	28	\$4,167,696.57	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,167,696.57	100%	0	\$0.00		0	\$0.00

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31407VTY1		Unavailable	29	\$4,021,740.30	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,021,740.30	100%	0	\$0.00		0	\$0.00
31407VTZ8		HomeBanc Mortgage Corporation	27	\$5,905,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,905,150.00	100%	0	\$0.00		0	\$0.00
31407VUA1		Regions Bank	45	\$2,911,795.91	91.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$278,215.31	8.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,190,011.22	100%	0	\$0.00		0	\$0.00
31407VUB9		Regions Bank	50	\$4,914,454.18	92.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$386,389.50	7.29%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,300,843.68	100%	0	\$0.00		0	\$0.00
31407VUC7		Regions Bank	61	\$13,759,741.53	83.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,779,608.18	16.81%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,539,349.71	100%	0	\$0.00		0	\$0.00
31407VUD5		Regions Bank	41	\$5,358,870.53	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,258,819.94	29.65%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,617,690.47	100%	0	\$0.00		0	\$0.00
31407VY25		Chase Home Finance, LLC	96	\$9,356,104.93	76.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,849,507.27	23.35%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,205,612.20	100%	0	\$0.00		0	\$0.00
31407VY33		Chase Home Finance, LLC	102	\$23,832,733.36	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$25,931,382.83	52.11%	0	\$0.00	NA	0	\$0.00
Total			223	\$49,764,116.19	100%	0	\$0.00		0	\$0.00
31407VY41		Chase Home Finance, LLC	195	\$45,624,945.58	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,939,743.91	7.95%	0	\$0.00	NA	0	\$0.00
Total			212	\$49,564,689.49	100%	0	\$0.00		0	\$0.00
31407VY58		Chase Home Finance, LLC	87	\$18,573,576.07	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$30,499,970.56	62.15%	0	\$0.00	NA	0	\$0.00
Total			228	\$49,073,546.63	100%	0	\$0.00		0	\$0.00
31407VY66		Chase Home Finance, LLC	230	\$49,510,473.24	99.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$162,230.44	0.33%	0	\$0.00	NA	0	\$0.00
Total			231	\$49,672,703.68	100%	0	\$0.00		0	\$0.00
31407VY74		CHASE HOME FINANCE, LLC	191	\$41,135,300.60	83.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,263,024.83	16.73%	0	\$0.00	NA	0	\$0.00
Total			227	\$49,398,325.43	100%	0	\$0.00		0	\$0.00
31407VY82		CHASE HOME FINANCE, LLC	98	\$20,224,318.07	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$28,679,922.69	58.65%	0	\$0.00	NA	0	\$0.00
Total			234	\$48,904,240.76	100%	0	\$0.00		0	\$0.00
31407VY90		CHASE HOME FINANCE, LLC	74	\$15,102,411.16	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$34,397,124.13	69.49%	0	\$0.00	NA	0	\$0.00
Total			244	\$49,499,535.29	100%	0	\$0.00		0	\$0.00
31407VYV1		CHASE HOME FINANCE, LLC	5	\$748,107.23	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,613,397.93	88.24%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,361,505.16	100%	0	\$0.00		0	\$0.00
31407VYW9		CHASE HOME FINANCE, LLC	155	\$19,900,686.62	98.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$245,628.31	1.22%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,146,314.93	100%	0	\$0.00		0	\$0.00
31407VYY5		CHASE HOME FINANCE, LLC	77	\$10,217,431.52	55.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,177,426.09	44.45%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,394,857.61	100%	0	\$0.00		0	\$0.00
31407VYZ2		CHASE HOME FINANCE, LLC	121	\$7,973,078.03	71.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,225,703.28	28.8%	0	\$0.00	NA	0	\$0.00
Total			168	\$11,198,781.31	100%	0	\$0.00		0	\$0.00
31407VZA6		CHASE HOME FINANCE, LLC	213	\$48,136,816.62	97.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,102,940.73	2.24%	0	\$0.00	NA	0	\$0.00
Total			217	\$49,239,757.35	100%	0	\$0.00		0	\$0.00
31407VZB4		CHASE HOME FINANCE, LLC	156	\$35,702,029.48	72.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,374,929.05	27.25%	0	\$0.00	NA	0	\$0.00

Total			212	\$49,076,958.53	100%	0	\$0.00		0	\$0.00
31407VZC2		CHASE HOME FINANCE, LLC	78	\$18,068,383.15	86.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,812,821.49	13.47%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,881,204.64	100%	0	\$0.00		0	\$0.00
31407VZD0		CHASE HOME FINANCE, LLC	92	\$20,037,872.47	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$323,585.18	1.59%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,361,457.65	100%	0	\$0.00		0	\$0.00
31407VZE8		CHASE HOME FINANCE, LLC	68	\$12,856,704.76	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,249,000.52	39.08%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,105,705.28	100%	0	\$0.00		0	\$0.00
31407VZF5		CHASE HOME FINANCE, LLC	9	\$1,378,406.92	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,107,530.55	69.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,485,937.47	100%	0	\$0.00		0	\$0.00
31407VZH1		CHASE HOME FINANCE, LLC	11	\$1,414,532.11	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,414,532.11	100%	0	\$0.00		0	\$0.00
31407VZJ7		CHASE HOME FINANCE, LLC	85	\$14,591,523.14	39.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$22,459,678.32	60.62%	0	\$0.00	NA	0	\$0.00
Total			211	\$37,051,201.46	100%	0	\$0.00		0	\$0.00
31407VZK4		CHASE HOME FINANCE, LLC	147	\$24,407,305.50	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$38,930,071.98	61.46%	0	\$0.00	NA	0	\$0.00
Total			372	\$63,337,377.48	100%	0	\$0.00		0	\$0.00
31407VZL2		Unavailable	12	\$2,017,086.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,017,086.11	100%	0	\$0.00		0	\$0.00
31407VZM0		CHASE HOME FINANCE, LLC	2	\$607,176.22	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,161,741.32	78.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,768,917.54	100%	0	\$0.00		0	\$0.00
31407VZN8		CHASE HOME FINANCE, LLC	27	\$2,896,045.84	54.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$2,402,177.94	45.34%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,298,223.78	100%	0	\$0.00		0	\$0.00
31407VZP3		CHASE HOME FINANCE, LLC	8	\$1,188,271.71	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$802,827.66	40.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,991,099.37	100%	0	\$0.00		0	\$0.00
31407VZQ1		CHASE HOME FINANCE, LLC	17	\$2,572,857.58	70.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,092,096.39	29.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,664,953.97	100%	0	\$0.00		0	\$0.00
31407VZR9		CHASE HOME FINANCE, LLC	48	\$6,431,812.16	66.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,303,586.28	33.93%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,735,398.44	100%	0	\$0.00		0	\$0.00
31407VZS7		CHASE HOME FINANCE, LLC	23	\$3,215,741.64	66.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,632,463.14	33.67%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,848,204.78	100%	0	\$0.00		0	\$0.00
31407VZT5		CHASE HOME FINANCE, LLC	57	\$6,302,501.95	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,171,840.63	33.48%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,474,342.58	100%	0	\$0.00		0	\$0.00
31407VZU2		CHASE HOME FINANCE, LLC	121	\$21,896,049.29	72.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,300,962.49	27.49%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,197,011.78	100%	0	\$0.00		0	\$0.00
31407VZV0		CHASE HOME FINANCE, LLC	86	\$20,391,045.70	65.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,547,374.18	34.09%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,938,419.88	100%	0	\$0.00		0	\$0.00
31407VZW8		CHASE HOME FINANCE, LLC	114	\$24,350,877.39	74.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,401,354.15	25.65%	0	\$0.00	NA	0	\$0.00
Total			156	\$32,752,231.54	100%	0	\$0.00		0	\$0.00
31407VZX6		CHASE HOME FINANCE, LLC	14	\$1,632,320.00	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,328,202.96	44.86%	0	\$0.00	NA	0	\$0.00

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Total			22	\$2,960,522.96	100%	0	\$0.00		0	\$0.00
31407VZY4		CHASE HOME FINANCE, LLC	2	\$386,466.31	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,388,219.62	78.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,774,685.93	100%	0	\$0.00		0	\$0.00
31407VZZ1		CHASE HOME FINANCE, LLC	6	\$674,577.03	38.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,085,515.74	61.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,760,092.77	100%	0	\$0.00		0	\$0.00
31407W4A8		THIRD FEDERAL SAVINGS AND LOAN	61	\$10,089,890.37	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,089,890.37	100%	0	\$0.00		0	\$0.00
31407W4B6		THIRD FEDERAL SAVINGS AND LOAN	145	\$20,187,143.76	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,187,143.76	100%	0	\$0.00		0	\$0.00
31407W4C4		IRWIN MORTGAGE CORPORATION	2	\$203,314.21	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,977,106.81	98.88%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,180,421.02	100%	0	\$0.00		0	\$0.00
31407W4D2		IRWIN MORTGAGE CORPORATION	2	\$269,901.00	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,437,931.50	96.9%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,707,832.50	100%	0	\$0.00		0	\$0.00
31407W4E0		IRWIN MORTGAGE CORPORATION	2	\$360,555.08	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,932,097.31	96.81%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,292,652.39	100%	0	\$0.00		0	\$0.00
31407W4F7		Unavailable	71	\$12,316,713.29	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,316,713.29	100%	0	\$0.00		0	\$0.00
31407W4G5		IRWIN MORTGAGE CORPORATION	13	\$2,303,137.03	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,165,647.93	89.27%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,468,784.96	100%	0	\$0.00		0	\$0.00
31407W4H3		IRWIN MORTGAGE CORPORATION	1	\$159,820.71	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,540,711.94	98.98%	0	\$0.00	NA	0	\$0.00

Total			84	\$15,700,532.65	100%	0	\$0.00		0	\$0.00
31407W4J9	IRWIN MORTGAGE CORPORATION		7	\$1,077,005.00	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,213,981.67	82.88%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,290,986.67	100%	0	\$0.00		0	\$0.00
31407W4K6	IRWIN MORTGAGE CORPORATION		9	\$604,800.00	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$4,778,286.14	88.76%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,383,086.14	100%	0	\$0.00		0	\$0.00
31407W4L4	IRWIN MORTGAGE CORPORATION		4	\$835,100.00	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$12,666,665.67	93.81%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,501,765.67	100%	0	\$0.00		0	\$0.00
31407W4M2	IRWIN MORTGAGE CORPORATION		1	\$71,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$8,957,896.78	99.2%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,029,796.78	100%	0	\$0.00		0	\$0.00
31407W4N0	IRWIN MORTGAGE CORPORATION		1	\$172,300.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$9,362,860.84	98.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,535,160.84	100%	0	\$0.00		0	\$0.00
31407W4P5	IRWIN MORTGAGE CORPORATION		3	\$143,700.00	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$1,718,030.32	92.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,861,730.32	100%	0	\$0.00		0	\$0.00
31407W4Q3	IRWIN MORTGAGE CORPORATION		4	\$360,416.32	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,786,137.58	91.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,146,553.90	100%	0	\$0.00		0	\$0.00
31407W4R1	Unavailable		13	\$1,207,731.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,207,731.94	100%	0	\$0.00		0	\$0.00
31407W4S9	IRWIN MORTGAGE CORPORATION		3	\$185,600.00	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$2,913,920.65	94.01%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,099,520.65	100%	0	\$0.00		0	\$0.00
31407W4T7			4	\$359,500.00	11.01%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION								
	Unavailable	30	\$2,906,386.81	88.99%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,265,886.81	100%	0	\$0.00		0	\$0.00
31407W4U4	IRWIN MORTGAGE CORPORATION	4	\$247,288.43	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,918,090.63	88.58%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,165,379.06	100%	0	\$0.00		0	\$0.00
31407W4V2	IRWIN MORTGAGE CORPORATION	4	\$418,550.00	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,302,987.04	88.75%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,721,537.04	100%	0	\$0.00		0	\$0.00
31407W4W0	Unavailable	39	\$9,500,446.41	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,500,446.41	100%	0	\$0.00		0	\$0.00
31407W4Z3	IRWIN MORTGAGE CORPORATION	3	\$554,238.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,960,293.70	97.16%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,514,531.70	100%	0	\$0.00		0	\$0.00
31407W5A7	IRWIN MORTGAGE CORPORATION	6	\$1,203,750.00	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$18,475,075.40	93.88%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,678,825.40	100%	0	\$0.00		0	\$0.00
31407W5B5	IRWIN MORTGAGE CORPORATION	5	\$782,536.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,287,545.87	96.45%	0	\$0.00	NA	0	\$0.00
Total		114	\$22,070,081.87	100%	0	\$0.00		0	\$0.00
31407W5C3	IRWIN MORTGAGE CORPORATION	1	\$160,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,714,900.54	99.15%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,874,900.54	100%	0	\$0.00		0	\$0.00
31407W5E9	IRWIN MORTGAGE CORPORATION	2	\$268,800.00	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,839,693.44	87.25%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,108,493.44	100%	0	\$0.00		0	\$0.00
31407W5F6	IRWIN MORTGAGE CORPORATION	2	\$211,270.00	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,202,896.28	93.81%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,414,166.28	100%	0	\$0.00		0	\$0.00
31407W5G4	IRWIN MORTGAGE CORPORATION		17	\$2,772,250.00	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$19,728,932.08	87.68%	0	\$0.00	NA	0	\$0.00
Total			127	\$22,501,182.08	100%	0	\$0.00		0	\$0.00
31407W5H2	IRWIN MORTGAGE CORPORATION		20	\$2,495,280.00	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$9,860,876.15	79.81%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,356,156.15	100%	0	\$0.00		0	\$0.00
31407W5J8	IRWIN MORTGAGE CORPORATION		1	\$188,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$10,469,833.21	98.24%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,657,833.21	100%	0	\$0.00		0	\$0.00
31407W5L3	IRWIN MORTGAGE CORPORATION		5	\$945,349.00	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,522,422.27	85.38%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,467,771.27	100%	0	\$0.00		0	\$0.00
31407W5M1	IRWIN MORTGAGE CORPORATION		11	\$1,599,638.10	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$13,349,058.29	89.3%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,948,696.39	100%	0	\$0.00		0	\$0.00
31407W5N9	IRWIN MORTGAGE CORPORATION		5	\$756,627.00	13.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,933,117.32	86.7%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,689,744.32	100%	0	\$0.00		0	\$0.00
31407W5P4	IRWIN MORTGAGE CORPORATION		2	\$297,220.00	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,481,923.58	83.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,779,143.58	100%	0	\$0.00		0	\$0.00
31407W7M9	IRWIN MORTGAGE CORPORATION		1	\$119,600.00	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,041,500.00	89.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,161,100.00	100%	0	\$0.00		0	\$0.00
31407WA78	Unavailable		17	\$2,730,280.33	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,730,280.33	100%	0	\$0.00		0	\$0.00
31407WAG8	OHIO SAVINGS BANK		1	\$189,828.24	8.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,009,202.54	91.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,199,030.78	100%	0	\$0.00		0	\$0.00
31407WAH6		Unavailable	24	\$3,527,243.98	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,527,243.98	100%	0	\$0.00		0	\$0.00
31407WAJ2		Unavailable	8	\$1,030,340.76	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,340.76	100%	0	\$0.00		0	\$0.00
31407WH71		Unavailable	58	\$14,494,043.89	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,494,043.89	100%	0	\$0.00		0	\$0.00
31407WH89		OHIO SAVINGS BANK	14	\$2,811,696.05	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	902	\$218,874,207.18	98.73%	0	\$0.00	NA	0	\$0.00
Total			916	\$221,685,903.23	100%	0	\$0.00		0	\$0.00
31407WH97		Unavailable	180	\$38,327,748.82	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$38,327,748.82	100%	0	\$0.00		0	\$0.00
31407WHG1		Unavailable	11	\$2,400,408.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,400,408.21	100%	0	\$0.00		0	\$0.00
31407WHH9		OHIO SAVINGS BANK	1	\$168,725.31	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,094,941.77	98.96%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,263,667.08	100%	0	\$0.00		0	\$0.00
31407WHJ5		Unavailable	21	\$4,692,812.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,692,812.71	100%	0	\$0.00		0	\$0.00
31407WJA2		Unavailable	21	\$3,858,192.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,858,192.43	100%	0	\$0.00		0	\$0.00
31407WLX9		Unavailable	44	\$6,547,821.37	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,547,821.37	100%	0	\$0.00		0	\$0.00
31407WLY7		Unavailable	25	\$3,533,258.15	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,533,258.15	100%	0	\$0.00		0	\$0.00
31407WM91		OHIO SAVINGS BANK	7	\$1,442,867.97	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$24,002,689.67	94.33%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,445,557.64	100%	0	\$0.00		0	\$0.00
31407WMT7		Unavailable	11	\$1,714,989.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,714,989.92	100%	0	\$0.00		0	\$0.00

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31407WMU4	OHIO SAVINGS BANK	3	\$331,267.94	20.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,287,462.61	79.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,618,730.55	100%	0	\$0.00		0	\$0.00
31407WMV2	Unavailable	8	\$1,446,697.05	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,446,697.05	100%	0	\$0.00		0	\$0.00
31407WMW0	Unavailable	13	\$1,765,947.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,765,947.21	100%	0	\$0.00		0	\$0.00
31407WNA7	OHIO SAVINGS BANK	1	\$71,248.95	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,583,688.21	99.6%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,654,937.16	100%	0	\$0.00		0	\$0.00
31407WNB5	Unavailable	55	\$9,517,525.11	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,517,525.11	100%	0	\$0.00		0	\$0.00
31407WNC3	Unavailable	13	\$1,600,855.47	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,600,855.47	100%	0	\$0.00		0	\$0.00
31407WND1	Unavailable	8	\$1,030,316.29	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,030,316.29	100%	0	\$0.00		0	\$0.00
31407WPC1	OHIO SAVINGS BANK	1	\$87,667.31	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,241,203.12	97.97%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,328,870.43	100%	0	\$0.00		0	\$0.00
31407WPD9	Unavailable	22	\$3,155,882.86	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,155,882.86	100%	0	\$0.00		0	\$0.00
31407WPM9	Unavailable	11	\$2,207,918.23	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,207,918.23	100%	0	\$0.00		0	\$0.00
31407WPN7	OHIO SAVINGS BANK	2	\$172,667.69	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$26,773,155.98	99.36%	0	\$0.00	NA	0	\$0.00
Total		133	\$26,945,823.67	100%	0	\$0.00		0	\$0.00
31407WPP2	Unavailable	92	\$15,712,019.96	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,712,019.96	100%	0	\$0.00		0	\$0.00
31407WQ97	Unavailable	17	\$2,339,722.15	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,339,722.15	100%	0	\$0.00		0	\$0.00
31407WQA4	OHIO SAVINGS BANK	4	\$294,883.61	18.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,281,069.20	81.29%	0	\$0.00	NA	0	\$0.00

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Total			22	\$1,575,952.81	100%	0	\$0.00		0	\$0.00
31407WQB2	OHIO SAVINGS BANK		1	\$29,968.67	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$3,964,186.03	99.25%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,994,154.70	100%	0	\$0.00		0	\$0.00
31407WQC0	Unavailable		21	\$1,220,222.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,220,222.75	100%	0	\$0.00		0	\$0.00
31407WQL0	OHIO SAVINGS BANK		2	\$195,273.60	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,153,995.23	85.53%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,349,268.83	100%	0	\$0.00		0	\$0.00
31407WQM8	Unavailable		22	\$2,107,781.75	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,107,781.75	100%	0	\$0.00		0	\$0.00
31407WQX4	OHIO SAVINGS BANK		3	\$288,683.66	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$5,942,728.29	95.37%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,231,411.95	100%	0	\$0.00		0	\$0.00
31407WQY2	Unavailable		49	\$4,853,527.97	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,853,527.97	100%	0	\$0.00		0	\$0.00
31407WQZ9	Unavailable		14	\$1,341,848.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,341,848.21	100%	0	\$0.00		0	\$0.00
31407WRA3	Unavailable		17	\$2,182,183.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,182,183.05	100%	0	\$0.00		0	\$0.00
31407WRK1	Unavailable		20	\$2,670,259.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,670,259.06	100%	0	\$0.00		0	\$0.00
31407WRL9	OHIO SAVINGS BANK		2	\$269,701.29	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$18,202,174.79	98.54%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,471,876.08	100%	0	\$0.00		0	\$0.00
31407WRM7	Unavailable		116	\$15,498,837.97	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,498,837.97	100%	0	\$0.00		0	\$0.00
31407WRX3	OHIO SAVINGS BANK		1	\$100,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,759,107.60	98.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,859,107.60	100%	0	\$0.00		0	\$0.00
31407WRY1	Unavailable		88	\$21,333,290.52	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,333,290.52	100%	0	\$0.00		0	\$0.00

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31407WRZ8	Unavailable	25	\$4,523,838.39	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,523,838.39	100%	0	\$0.00		0	\$0.00
31407WU27	WACHOVIA MORTGAGE CORPORATION	126	\$26,606,357.80	87.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,652,531.35	12.07%	0	\$0.00	NA	0	\$0.00
Total		144	\$30,258,889.15	100%	0	\$0.00		0	\$0.00
31407WU35	WACHOVIA MORTGAGE CORPORATION	37	\$2,250,140.00	85.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$368,699.68	14.08%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,618,839.68	100%	0	\$0.00		0	\$0.00
31407WU43	WACHOVIA MORTGAGE CORPORATION	16	\$1,622,044.17	68.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$759,973.67	31.9%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,382,017.84	100%	0	\$0.00		0	\$0.00
31407WU50	WACHOVIA MORTGAGE CORPORATION	12	\$1,661,000.00	76.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$510,090.82	23.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,171,090.82	100%	0	\$0.00		0	\$0.00
31407WU68	WACHOVIA MORTGAGE CORPORATION	9	\$1,684,419.58	83.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,436.13	16.28%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,011,855.71	100%	0	\$0.00		0	\$0.00
31407WU92	WACHOVIA MORTGAGE CORPORATION	14	\$2,439,817.51	73.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$877,002.88	26.44%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,316,820.39	100%	0	\$0.00		0	\$0.00
31407WUR2	WACHOVIA MORTGAGE CORPORATION	63	\$13,012,720.96	71.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,182,500.58	28.48%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,195,221.54	100%	0	\$0.00		0	\$0.00
31407WUS0		15	\$931,852.15	74.74%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	6	\$314,882.29	25.26%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,246,734.44	100%	0	\$0.00		0	\$0.00
31407WUT8		WACHOVIA MORTGAGE CORPORATION	9	\$852,819.03	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,573.67	18.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,051,392.70	100%	0	\$0.00		0	\$0.00
31407WUU5		WACHOVIA MORTGAGE CORPORATION	17	\$2,154,750.80	94.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,905.73	5.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,269,656.53	100%	0	\$0.00		0	\$0.00
31407WUV3		WACHOVIA MORTGAGE CORPORATION	8	\$1,865,076.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,865,076.83	100%	0	\$0.00		0	\$0.00
31407WUW1		WACHOVIA MORTGAGE CORPORATION	8	\$1,133,056.23	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$518,125.79	31.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,651,182.02	100%	0	\$0.00		0	\$0.00
31407WUX9		WACHOVIA MORTGAGE CORPORATION	30	\$6,296,199.02	86.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$951,635.00	13.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,247,834.02	100%	0	\$0.00		0	\$0.00
31407WUY7		WACHOVIA MORTGAGE CORPORATION	36	\$2,373,006.19	77.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$681,409.95	22.31%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,054,416.14	100%	0	\$0.00		0	\$0.00
31407WUZ4		WACHOVIA MORTGAGE CORPORATION	25	\$2,500,803.78	76.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$769,955.60	23.54%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,270,759.38	100%	0	\$0.00		0	\$0.00

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31407WVA8	WACHOVIA MORTGAGE CORPORATION	9	\$1,328,654.97	77.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$386,062.00	22.51%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,714,716.97	100%	0	\$0.00		0	\$0.00
31407WVB6	WACHOVIA MORTGAGE CORPORATION	21	\$3,679,057.76	90.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$365,389.46	9.03%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,044,447.22	100%	0	\$0.00		0	\$0.00
31407WVC4	WACHOVIA MORTGAGE CORPORATION	10	\$1,892,993.96	61.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,169,600.00	38.19%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,062,593.96	100%	0	\$0.00		0	\$0.00
31407WVD2	WACHOVIA MORTGAGE CORPORATION	34	\$5,988,002.88	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,980,862.84	24.86%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,968,865.72	100%	0	\$0.00		0	\$0.00
31407WVE0	WACHOVIA MORTGAGE CORPORATION	43	\$7,777,833.52	77.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,219,900.95	22.2%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,997,734.47	100%	0	\$0.00		0	\$0.00
31407WVF7	WACHOVIA MORTGAGE CORPORATION	15	\$2,969,019.84	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,969,019.84	100%	0	\$0.00		0	\$0.00
31407WVG5	WACHOVIA MORTGAGE CORPORATION	21	\$3,880,618.62	89.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$440,000.00	10.18%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,320,618.62	100%	0	\$0.00		0	\$0.00
31407X2A8	Unavailable	39	\$8,306,688.44	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,306,688.44	100%	0	\$0.00		0	\$0.00
31407X2B6	COUNTRYWIDE HOME LOANS, INC	28	\$6,061,115.00	73.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,229,242.62	26.89%	0	\$0.00	NA	0	\$0.00

Total			36	\$8,290,357.62	100%	0	\$0.00		0	\$0.00
31407X2C4		COUNTRYWIDE HOME LOANS, INC	26	\$4,833,037.50	57.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,548,042.54	42.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,381,080.04	100%	0	\$0.00		0	\$0.00
31407X2D2		COUNTRYWIDE HOME LOANS, INC	49	\$7,916,811.79	71.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,113,684.00	28.23%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,030,495.79	100%	0	\$0.00		0	\$0.00
31407X2E0		COUNTRYWIDE HOME LOANS, INC	39	\$8,011,322.00	73.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,938,750.00	26.84%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,950,072.00	100%	0	\$0.00		0	\$0.00
31407X2F7		COUNTRYWIDE HOME LOANS, INC	14	\$3,119,409.00	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,146,344.00	69.61%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,265,753.00	100%	0	\$0.00		0	\$0.00
31407X2G5		COUNTRYWIDE HOME LOANS, INC	98	\$18,355,124.00	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$33,401,779.00	64.54%	0	\$0.00	NA	0	\$0.00
Total			264	\$51,756,903.00	100%	0	\$0.00		0	\$0.00
31407X2J9		COUNTRYWIDE HOME LOANS, INC	17	\$2,241,661.00	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,897,043.36	79.88%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,138,704.36	100%	0	\$0.00		0	\$0.00
31407X2L4		COUNTRYWIDE HOME LOANS, INC	2	\$166,920.00	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,295,191.93	88.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,462,111.93	100%	0	\$0.00		0	\$0.00
31407X2M2		COUNTRYWIDE HOME LOANS, INC	9	\$1,444,106.16	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,156,740.00	87.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,600,846.16	100%	0	\$0.00		0	\$0.00
31407X2N0		COUNTRYWIDE HOME LOANS, INC	18	\$4,167,326.00	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,042,672.93	70.67%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,209,998.93	100%	0	\$0.00		0	\$0.00

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31407X2P5	COUNTRYWIDE HOME LOANS, INC	56	\$3,612,852.00	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,156,874.53	69.3%	0	\$0.00	NA	0	\$0.00
Total		185	\$11,769,726.53	100%	0	\$0.00		0	\$0.00
31407X2Q3	COUNTRYWIDE HOME LOANS, INC	39	\$4,522,021.93	21.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,516,711.38	78.51%	0	\$0.00	NA	0	\$0.00
Total		168	\$21,038,733.31	100%	0	\$0.00		0	\$0.00
31407X2R1	COUNTRYWIDE HOME LOANS, INC	8	\$1,104,232.00	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,387,353.69	89.48%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,491,585.69	100%	0	\$0.00		0	\$0.00
31407X2S9	COUNTRYWIDE HOME LOANS, INC	6	\$556,475.00	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,728,614.96	83.06%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,285,089.96	100%	0	\$0.00		0	\$0.00
31407X2V2	COUNTRYWIDE HOME LOANS, INC	9	\$905,019.00	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,679,225.68	64.98%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,584,244.68	100%	0	\$0.00		0	\$0.00
31407X2X8	COUNTRYWIDE HOME LOANS, INC	10	\$528,005.59	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,034,811.50	66.21%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,562,817.09	100%	0	\$0.00		0	\$0.00
31407X2Y6	COUNTRYWIDE HOME LOANS, INC	16	\$3,402,670.00	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,135,064.33	72.86%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,537,734.33	100%	0	\$0.00		0	\$0.00
31407X2Z3	COUNTRYWIDE HOME LOANS, INC	33	\$4,269,864.00	28.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,620,651.27	71.32%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,890,515.27	100%	0	\$0.00		0	\$0.00
31407X3A7	COUNTRYWIDE HOME LOANS, INC	11	\$1,071,552.00	18.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,611,194.52	81.14%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,682,746.52	100%	0	\$0.00		0	\$0.00

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31407X3B5		COUNTRYWIDE HOME LOANS, INC	30	\$3,619,446.30	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,776,130.90	72.98%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,395,577.20	100%	0	\$0.00		0	\$0.00
31407X3C3		COUNTRYWIDE HOME LOANS, INC	1	\$96,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,939,169.00	99.2%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,035,169.00	100%	0	\$0.00		0	\$0.00
31407X3F6		COUNTRYWIDE HOME LOANS, INC	3	\$178,400.00	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,674,901.59	90.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,853,301.59	100%	0	\$0.00		0	\$0.00
31407X3G4		COUNTRYWIDE HOME LOANS, INC	17	\$2,195,112.00	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,006,854.79	78.48%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,201,966.79	100%	0	\$0.00		0	\$0.00
31407X3H2		COUNTRYWIDE HOME LOANS, INC	9	\$882,825.00	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,941,981.52	84.84%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,824,806.52	100%	0	\$0.00		0	\$0.00
31407X3J8		COUNTRYWIDE HOME LOANS, INC	16	\$3,551,000.00	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,527,066.48	77.91%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,078,066.48	100%	0	\$0.00		0	\$0.00
31407X3M1		COUNTRYWIDE HOME LOANS, INC	4	\$602,250.00	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,512,702.78	90.15%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,114,952.78	100%	0	\$0.00		0	\$0.00
31407X3P4		COUNTRYWIDE HOME LOANS, INC	7	\$549,161.30	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,384,104.19	90.74%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,933,265.49	100%	0	\$0.00		0	\$0.00
31407X3Q2		COUNTRYWIDE HOME LOANS, INC	46	\$4,819,343.27	18.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$21,412,254.54	81.63%	0	\$0.00	NA	0	\$0.00
Total			226	\$26,231,597.81	100%	0	\$0.00		0	\$0.00
31407X3R0		COUNTRYWIDE HOME	68	\$13,848,667.00	12.46%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	442	\$97,265,851.11	87.54%	0	\$0.00	NA	0	\$0.00
Total			510	\$111,114,518.11	100%	0	\$0.00		0	\$0.00
31407X3S8		COUNTRYWIDE HOME LOANS, INC	57	\$13,240,922.00	15.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$70,968,573.07	84.28%	0	\$0.00	NA	0	\$0.00
Total			358	\$84,209,495.07	100%	0	\$0.00		0	\$0.00
31407X3T6		COUNTRYWIDE HOME LOANS, INC	94	\$22,397,129.43	74.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,623,028.93	25.39%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,020,158.36	100%	0	\$0.00		0	\$0.00
31407X3U3		COUNTRYWIDE HOME LOANS, INC	78	\$15,646,047.00	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$22,797,249.00	59.3%	0	\$0.00	NA	0	\$0.00
Total			187	\$38,443,296.00	100%	0	\$0.00		0	\$0.00
31407X3W9		COUNTRYWIDE HOME LOANS, INC	52	\$10,919,363.00	21.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$39,083,334.73	78.16%	0	\$0.00	NA	0	\$0.00
Total			227	\$50,002,697.73	100%	0	\$0.00		0	\$0.00
31407X3X7		COUNTRYWIDE HOME LOANS, INC	27	\$6,360,715.00	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$43,642,976.82	87.28%	0	\$0.00	NA	0	\$0.00
Total			204	\$50,003,691.82	100%	0	\$0.00		0	\$0.00
31407X3Y5		COUNTRYWIDE HOME LOANS, INC	94	\$16,061,145.14	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$58,940,308.76	78.59%	0	\$0.00	NA	0	\$0.00
Total			370	\$75,001,453.90	100%	0	\$0.00		0	\$0.00
31407XA27		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$4,748,446.14	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,748,446.14	100%	0	\$0.00		0	\$0.00
31407XA35		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,221,276.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,221,276.26	100%	0	\$0.00		0	\$0.00
31407XA50		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,061,227.49	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,061,227.49	100%	0	\$0.00		0	\$0.00
31407XA68		THIRD FEDERAL SAVINGS AND LOAN	219	\$39,562,899.15	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$39,562,899.15	100%	0	\$0.00		0	\$0.00
31407XA76		THIRD FEDERAL SAVINGS AND LOAN	145	\$25,214,689.97	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,214,689.97	100%	0	\$0.00		0	\$0.00
31407XA84		THIRD FEDERAL SAVINGS AND LOAN	1,038	\$180,491,197.52	100%	0	\$0.00	NA	0	\$0.00
Total			1,038	\$180,491,197.52	100%	0	\$0.00		0	\$0.00
31407XA92		THIRD FEDERAL SAVINGS AND LOAN	505	\$83,239,197.53	100%	0	\$0.00	NA	0	\$0.00
Total			505	\$83,239,197.53	100%	0	\$0.00		0	\$0.00
31407XAA9		IRWIN MORTGAGE CORPORATION	1	\$193,500.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,045,647.48	96.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,239,147.48	100%	0	\$0.00		0	\$0.00
31407XAD3		IRWIN MORTGAGE CORPORATION	1	\$106,650.00	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,035,950.00	96.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,142,600.00	100%	0	\$0.00		0	\$0.00
31407XAZ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$2,091,351.53	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,091,351.53	100%	0	\$0.00		0	\$0.00
31407XB34		IVANHOE FINANCIAL INC	5	\$658,650.00	40.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$984,385.00	59.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,643,035.00	100%	0	\$0.00		0	\$0.00
31407XB42		IVANHOE FINANCIAL INC	1	\$90,000.00	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,082,450.00	92.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,172,450.00	100%	0	\$0.00		0	\$0.00
31407XBA8		THIRD FEDERAL SAVINGS AND LOAN	116	\$10,089,765.27	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,089,765.27	100%	0	\$0.00		0	\$0.00

31407XBB6		THIRD FEDERAL SAVINGS AND LOAN	370	\$67,072,358.91	100%	0	\$0.00	NA	0	\$0.00
Total			370	\$67,072,358.91	100%	0	\$0.00		0	\$0.00
31407XBC4		THIRD FEDERAL SAVINGS AND LOAN	121	\$20,431,241.92	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,431,241.92	100%	0	\$0.00		0	\$0.00
31407XBD2		THIRD FEDERAL SAVINGS AND LOAN	92	\$12,617,066.81	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,617,066.81	100%	0	\$0.00		0	\$0.00
31407XBE0		THIRD FEDERAL SAVINGS AND LOAN	23	\$2,496,046.20	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,496,046.20	100%	0	\$0.00		0	\$0.00
31407XBG5		CHASE HOME FINANCE	5	\$273,500.00	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,056,031.94	79.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,329,531.94	100%	0	\$0.00		0	\$0.00
31407XBH3		CHASE HOME FINANCE	3	\$425,253.91	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$719,395.43	62.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,144,649.34	100%	0	\$0.00		0	\$0.00
31407XBJ9		CHASE HOME FINANCE	1	\$78,800.00	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,493,317.58	94.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,572,117.58	100%	0	\$0.00		0	\$0.00
31407XBK6		CHASE HOME FINANCE	6	\$558,776.31	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,770,171.00	87.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,328,947.31	100%	0	\$0.00		0	\$0.00
31407XC25		BANK OF AMERICA NA	112	\$14,514,006.11	67.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,004,218.58	32.55%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,518,224.69	100%	0	\$0.00		0	\$0.00
31407XC33		BANK OF AMERICA NA	17	\$4,083,794.34	93.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$271,200.00	6.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,354,994.34	100%	0	\$0.00		0	\$0.00
31407XC41		BANK OF AMERICA NA	40	\$8,516,369.80	82.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,758,385.62	17.11%	0	\$0.00	NA	0	\$0.00

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Total			49	\$10,274,755.42	100%	0	\$0.00		0	\$0.00
31407XC58	BANK OF AMERICA NA		156	\$34,674,737.65	65.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$18,190,490.82	34.41%	0	\$0.00	NA	0	\$0.00
Total			234	\$52,865,228.47	100%	0	\$0.00		0	\$0.00
31407XC74	BANK OF AMERICA NA		44	\$11,223,910.87	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,223,910.87	100%	0	\$0.00		0	\$0.00
31407XCF6	Unavailable		9	\$1,453,849.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,453,849.81	100%	0	\$0.00		0	\$0.00
31407XCP4	COLONIAL SAVINGS FA		13	\$746,320.66	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$2,162,690.62	74.34%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,909,011.28	100%	0	\$0.00		0	\$0.00
31407XCQ2	COLONIAL SAVINGS FA		12	\$655,538.61	44.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$822,350.79	55.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,477,889.40	100%	0	\$0.00		0	\$0.00
31407XCRO	COLONIAL SAVINGS FA		7	\$646,773.69	23.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,053,560.95	76.05%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,700,334.64	100%	0	\$0.00		0	\$0.00
31407XCS8	COLONIAL SAVINGS FA		13	\$1,252,828.52	66.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$634,095.82	33.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,886,924.34	100%	0	\$0.00		0	\$0.00
31407XCT6	COLONIAL SAVINGS FA		9	\$1,528,400.86	86.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$235,879.54	13.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,764,280.40	100%	0	\$0.00		0	\$0.00
31407XCU3	COLONIAL SAVINGS FA		43	\$7,354,037.93	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$24,711,504.42	77.07%	0	\$0.00	NA	0	\$0.00
Total			177	\$32,065,542.35	100%	0	\$0.00		0	\$0.00
31407XCV1	COLONIAL SAVINGS FA		23	\$4,638,071.71	32.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$9,533,757.29	67.27%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,171,829.00	100%	0	\$0.00		0	\$0.00

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31407XCW9	BANK OF AMERICA NA	12	\$2,515,524.89	86.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$381,698.35	13.17%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,897,223.24	100%	0	\$0.00		0	\$0.00
31407XCX7	BANK OF AMERICA NA	1,034	\$237,932,505.40	88.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$29,863,759.72	11.15%	0	\$0.00	NA	0	\$0.00
Total		1,165	\$267,796,265.12	100%	0	\$0.00		0	\$0.00
31407XCX5	BANK OF AMERICA NA	186	\$11,664,428.48	82.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,396,830.08	17.05%	0	\$0.00	NA	0	\$0.00
Total		227	\$14,061,258.56	100%	0	\$0.00		0	\$0.00
31407XCZ2	BANK OF AMERICA NA	105	\$10,178,206.42	78.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,731,110.22	21.16%	0	\$0.00	NA	0	\$0.00
Total		133	\$12,909,316.64	100%	0	\$0.00		0	\$0.00
31407XD24	BANK OF AMERICA NA	1	\$309,176.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,199,280.23	97.53%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,508,456.23	100%	0	\$0.00		0	\$0.00
31407XD32	BANK OF AMERICA NA	10	\$1,485,399.02	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,399,304.92	74.76%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,884,703.94	100%	0	\$0.00		0	\$0.00
31407XD65	Unavailable	11	\$1,595,643.78	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,595,643.78	100%	0	\$0.00		0	\$0.00
31407XD73	Unavailable	32	\$5,102,880.79	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,102,880.79	100%	0	\$0.00		0	\$0.00
31407XD81	BANK OF AMERICA NA	2	\$281,812.14	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,376,007.00	92.3%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,657,819.14	100%	0	\$0.00		0	\$0.00
31407XDJ7	BANK OF AMERICA NA	140	\$17,907,269.19	87.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,562,067.00	12.52%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,469,336.19	100%	0	\$0.00		0	\$0.00
31407XDK4	BANK OF AMERICA NA	39	\$8,591,130.14	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,591,130.14	100%	0	\$0.00		0	\$0.00
31407XDL2	BANK OF AMERICA NA	138	\$27,022,269.14	86.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,305,755.98	13.74%	0	\$0.00	NA	0	\$0.00
Total		158	\$31,328,025.12	100%	0	\$0.00		0	\$0.00

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31407XDM0	BANK OF AMERICA NA	90	\$12,946,237.81	85.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,198,200.00	14.51%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,144,437.81	100%	0	\$0.00		0	\$0.00
31407XDU2	BANK OF AMERICA NA	13	\$1,165,514.00	67.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$564,619.82	32.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,730,133.82	100%	0	\$0.00		0	\$0.00
31407XDW8	BANK OF AMERICA NA	9	\$1,039,481.92	80.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$252,103.00	19.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,291,584.92	100%	0	\$0.00		0	\$0.00
31407XDZ1	BANK OF AMERICA NA	1	\$131,500.00	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,930,542.10	93.62%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,062,042.10	100%	0	\$0.00		0	\$0.00
31407XE31	BANK OF AMERICA NA	251	\$45,307,742.50	89.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,153,935.60	10.21%	0	\$0.00	NA	0	\$0.00
Total		273	\$50,461,678.10	100%	0	\$0.00		0	\$0.00
31407XE49	BANK OF AMERICA NA	40	\$7,411,265.25	81.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,672,600.00	18.41%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,083,865.25	100%	0	\$0.00		0	\$0.00
31407XE56	BANK OF AMERICA NA	31	\$7,960,826.00	49.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,159,320.00	50.62%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,120,146.00	100%	0	\$0.00		0	\$0.00
31407XE64	BANK OF AMERICA NA	36	\$7,995,384.40	53.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,059,220.00	46.89%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,054,604.40	100%	0	\$0.00		0	\$0.00
31407XE72	BANK OF AMERICA NA	21	\$5,104,653.00	50.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,928,850.00	49.12%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,033,503.00	100%	0	\$0.00		0	\$0.00
31407XE80	BANK OF AMERICA NA	139	\$31,588,111.86	62.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,722,243.59	37.21%	0	\$0.00	NA	0	\$0.00
Total		216	\$50,310,355.45	100%	0	\$0.00		0	\$0.00
31407XE98	BANK OF AMERICA NA	86	\$20,457,299.11	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,642,969.60	32.04%	0	\$0.00	NA	0	\$0.00
Total		129	\$30,100,268.71	100%	0	\$0.00		0	\$0.00

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31407XEB3	BANK OF AMERICA NA	2	\$393,866.48	22.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,361,352.09	77.56%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,755,218.57	100%	0	\$0.00		0	\$0.00
31407XED9	BANK OF AMERICA NA	5	\$786,064.18	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,052,800.00	57.25%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,838,864.18	100%	0	\$0.00		0	\$0.00
31407XES6	BANK OF AMERICA NA	13	\$2,790,724.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,790,724.00	100%	0	\$0.00		0	\$0.00
31407XET4	BANK OF AMERICA NA	19	\$4,222,252.56	27.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,892,918.40	72.07%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,115,170.96	100%	0	\$0.00		0	\$0.00
31407XEU1	BANK OF AMERICA NA	55	\$10,551,945.41	52.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,528,804.30	47.45%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,080,749.71	100%	0	\$0.00		0	\$0.00
31407XEV9	BANK OF AMERICA NA	38	\$6,813,943.67	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,291,872.24	43.71%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,105,815.91	100%	0	\$0.00		0	\$0.00
31407XEW7	BANK OF AMERICA NA	378	\$76,749,521.26	76.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$23,652,264.78	23.56%	0	\$0.00	NA	0	\$0.00
Total		490	\$100,401,786.04	100%	0	\$0.00		0	\$0.00
31407XEX5	BANK OF AMERICA NA	153	\$27,664,012.42	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,634,391.51	8.69%	0	\$0.00	NA	0	\$0.00
Total		165	\$30,298,403.93	100%	0	\$0.00		0	\$0.00
31407XEY3	BANK OF AMERICA NA	101	\$20,702,597.61	82%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,543,798.08	18%	0	\$0.00	NA	0	\$0.00
Total		122	\$25,246,395.69	100%	0	\$0.00		0	\$0.00
31407XEZ0	BANK OF AMERICA NA	17	\$2,599,983.96	86.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$415,500.00	13.78%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,015,483.96	100%	0	\$0.00		0	\$0.00
31407XFA4	BANK OF AMERICA NA	70	\$15,509,895.85	62.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,496,289.78	37.98%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,006,185.63	100%	0	\$0.00		0	\$0.00
31407XFB2	BANK OF AMERICA NA	38	\$8,841,851.00	58.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,290,395.00	41.57%	0	\$0.00	NA	0	\$0.00

Total			63	\$15,132,246.00	100%	0	\$0.00		0	\$0.00
31407XFC0	BANK OF AMERICA NA		52	\$11,935,845.00	59.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$8,232,373.24	40.82%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,168,218.24	100%	0	\$0.00		0	\$0.00
31407XFD8	BANK OF AMERICA NA		43	\$11,340,429.44	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$8,805,900.00	43.71%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,146,329.44	100%	0	\$0.00		0	\$0.00
31407XFE6	CHASE HOME FINANCE		136	\$33,145,231.77	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$33,145,231.77	100%	0	\$0.00		0	\$0.00
31407XJ44	BANKUNITED, FEDERAL SAVINGS BANK		42	\$8,742,344.73	97.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$179,000.00	2.01%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,921,344.73	100%	0	\$0.00		0	\$0.00
31407XJ51	BANKUNITED, FEDERAL SAVINGS BANK		23	\$3,928,241.65	98.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$56,000.00	1.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,984,241.65	100%	0	\$0.00		0	\$0.00
31407XJ69	Unavailable		9	\$1,171,292.21	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,171,292.21	100%	0	\$0.00		0	\$0.00
31407XJ77	Unavailable		20	\$4,512,403.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,512,403.70	100%	0	\$0.00		0	\$0.00
31407XJ85	Unavailable		18	\$2,583,929.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,583,929.25	100%	0	\$0.00		0	\$0.00
31407XJ93	Unavailable		13	\$1,328,890.52	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,328,890.52	100%	0	\$0.00		0	\$0.00
31407XJJ1	WELLS FARGO BANK, N.A		61	\$8,233,982.08	98.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$109,769.75	1.32%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,343,751.83	100%	0	\$0.00		0	\$0.00
31407XJK8	WELLS FARGO BANK, N.A		46	\$6,711,284.44	91.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$610,230.07	8.33%	0	\$0.00	NA	0	\$0.00

Total			50	\$7,321,514.51	100%	0	\$0.00		0	\$0.00
31407XJP7		MORGAN STANLEY CREDIT CORPORATION	32	\$7,761,345.61	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,761,345.61	100%	0	\$0.00		0	\$0.00
31407XJQ5		MORGAN STANLEY CREDIT CORPORATION	16	\$3,443,593.36	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,443,593.36	100%	0	\$0.00		0	\$0.00
31407XJR3		MORGAN STANLEY CREDIT CORPORATION	61	\$12,349,335.61	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,349,335.61	100%	0	\$0.00		0	\$0.00
31407XJS1		MORGAN STANLEY CREDIT CORPORATION	42	\$8,334,261.38	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,334,261.38	100%	0	\$0.00		0	\$0.00
31407XJT9		MORGAN STANLEY CREDIT CORPORATION	67	\$12,129,775.18	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,129,775.18	100%	0	\$0.00		0	\$0.00
31407XJU6		MORGAN STANLEY CREDIT CORPORATION	15	\$2,494,053.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,494,053.89	100%	0	\$0.00		0	\$0.00
31407XJV4		MORGAN STANLEY CREDIT CORPORATION	37	\$5,114,874.10	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,114,874.10	100%	0	\$0.00		0	\$0.00
31407XJX0		Unavailable	11	\$2,409,648.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,409,648.30	100%	0	\$0.00		0	\$0.00
31407XK34		Unavailable	14	\$1,922,801.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,922,801.01	100%	0	\$0.00		0	\$0.00
31407XK59		NETBANK FUNDING SERVICES	1	\$86,000.00	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,171,707.09	93.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,257,707.09	100%	0	\$0.00		0	\$0.00

31407XK67	NETBANK FUNDING SERVICES	1	\$85,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,596,050.00	94.94%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,681,050.00	100%	0	\$0.00		0	\$0.00
31407XK75	Unavailable	33	\$3,501,338.75	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,501,338.75	100%	0	\$0.00		0	\$0.00
31407XKE0	Unavailable	9	\$1,435,005.16	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,435,005.16	100%	0	\$0.00		0	\$0.00
31407XKJ9	Unavailable	17	\$1,114,824.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,114,824.44	100%	0	\$0.00		0	\$0.00
31407XKK6	Unavailable	16	\$1,572,290.34	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,572,290.34	100%	0	\$0.00		0	\$0.00
31407XKL4	Unavailable	27	\$5,023,319.51	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,023,319.51	100%	0	\$0.00		0	\$0.00
31407XKM2	Unavailable	21	\$3,069,525.26	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,069,525.26	100%	0	\$0.00		0	\$0.00
31407XKN0	Unavailable	23	\$2,752,652.28	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,752,652.28	100%	0	\$0.00		0	\$0.00
31407XKP5	Unavailable	19	\$1,493,893.30	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,493,893.30	100%	0	\$0.00		0	\$0.00
31407XKQ3	Unavailable	24	\$1,132,027.02	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,132,027.02	100%	0	\$0.00		0	\$0.00
31407XKR1	Unavailable	8	\$1,183,299.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,183,299.71	100%	0	\$0.00		0	\$0.00
31407XKS9	Unavailable	17	\$3,242,273.52	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,242,273.52	100%	0	\$0.00		0	\$0.00
31407XKT7	Unavailable	12	\$1,322,578.20	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,322,578.20	100%	0	\$0.00		0	\$0.00
31407XKV2	Unavailable	20	\$1,189,343.89	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,189,343.89	100%	0	\$0.00		0	\$0.00

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31407XKW0		Unavailable	21	\$2,497,962.25	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,497,962.25	100%	0	\$0.00		0	\$0.00
31407XLA7		Unavailable	8	\$1,167,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,167,600.00	100%	0	\$0.00		0	\$0.00
31407XLN9		Unavailable	8	\$1,405,872.94	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,405,872.94	100%	0	\$0.00		0	\$0.00
31407XN31		COUNTRYWIDE HOME LOANS, INC	2	\$426,217.82	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$901,704.17	67.9%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,327,921.99	100%	0	\$0.00		0	\$0.00
31407XN49		COUNTRYWIDE HOME LOANS, INC	9	\$1,443,565.11	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,924,747.54	66.95%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,368,312.65	100%	0	\$0.00		0	\$0.00
31407XN56		COUNTRYWIDE HOME LOANS, INC	8	\$1,359,787.34	64.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$741,972.74	35.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,101,760.08	100%	0	\$0.00		0	\$0.00
31407XN80		COUNTRYWIDE HOME LOANS, INC	1	\$120,514.80	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,719,073.01	93.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,839,587.81	100%	0	\$0.00		0	\$0.00
31407XN98		COUNTRYWIDE HOME LOANS, INC	3	\$324,489.22	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$697,950.43	68.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,022,439.65	100%	0	\$0.00		0	\$0.00
31407XNA5		GUARANTY BANK F.S.B	7	\$695,778.74	53.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$597,889.88	46.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,293,668.62	100%	0	\$0.00		0	\$0.00
31407XNC1		GUARANTY BANK F.S.B	29	\$3,809,970.05	67.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,798,185.95	32.06%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,608,156.00	100%	0	\$0.00		0	\$0.00
31407XND9		GUARANTY BANK F.S.B	10	\$1,157,942.37	65.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$622,077.06	34.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,780,019.43	100%	0	\$0.00		0	\$0.00
31407XNE7		NEXSTAR FINANCIAL CORPORATION	21	\$1,503,168.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,503,168.30	100%	0	\$0.00		0	\$0.00
31407XNF4		NEXSTAR FINANCIAL CORPORATION	17	\$1,624,536.59	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,624,536.59	100%	0	\$0.00		0	\$0.00
31407XNG2		NEXSTAR FINANCIAL CORPORATION	64	\$12,141,073.83	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,141,073.83	100%	0	\$0.00		0	\$0.00
31407XNH0		NEXSTAR FINANCIAL CORPORATION	37	\$6,097,199.28	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,097,199.28	100%	0	\$0.00		0	\$0.00
31407XNJ6		NEXSTAR FINANCIAL CORPORATION	32	\$4,612,212.13	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,612,212.13	100%	0	\$0.00		0	\$0.00
31407XNK3		NEXSTAR FINANCIAL CORPORATION	36	\$3,838,407.36	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,838,407.36	100%	0	\$0.00		0	\$0.00
31407XNM9		COUNTRYWIDE HOME LOANS, INC	23	\$4,095,474.37	50.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,043,351.39	49.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,138,825.76	100%	0	\$0.00		0	\$0.00
31407XNN7		COUNTRYWIDE HOME LOANS, INC	504	\$99,288,903.70	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	751	\$162,659,773.96	62.1%	0	\$0.00	NA	0	\$0.00
Total			1,255	\$261,948,677.66	100%	0	\$0.00		0	\$0.00
31407XNP2		COUNTRYWIDE HOME LOANS, INC	581	\$132,704,543.22	38.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	872	\$210,294,902.78	61.31%	0	\$0.00	NA	0	\$0.00
Total			1,453	\$342,999,446.00	100%	0	\$0.00		0	\$0.00
31407XNQ0		COUNTRYWIDE HOME LOANS, INC	99	\$28,629,255.00	57.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$21,401,758.00	42.78%	0	\$0.00	NA	0	\$0.00
Total			168	\$50,031,013.00	100%	0	\$0.00		0	\$0.00

31407XNR8	COUNTRYWIDE HOME LOANS, INC	160	\$26,836,468.00	53.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$23,164,741.00	46.33%	0	\$0.00	NA	0	\$0.00
Total		285	\$50,001,209.00	100%	0	\$0.00		0	\$0.00
31407XNS6	COUNTRYWIDE HOME LOANS, INC	38	\$8,675,010.00	54.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,355,215.07	45.88%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,030,225.07	100%	0	\$0.00		0	\$0.00
31407XNT4	COUNTRYWIDE HOME LOANS, INC	49	\$10,911,064.00	41.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,101,520.88	58.05%	0	\$0.00	NA	0	\$0.00
Total		114	\$26,012,584.88	100%	0	\$0.00		0	\$0.00
31407XNU1	COUNTRYWIDE HOME LOANS, INC	61	\$8,913,001.00	48.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,541,731.49	51.7%	0	\$0.00	NA	0	\$0.00
Total		128	\$18,454,732.49	100%	0	\$0.00		0	\$0.00
31407XNV9	COUNTRYWIDE HOME LOANS, INC	72	\$12,408,067.79	46.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,086,986.04	53.17%	0	\$0.00	NA	0	\$0.00
Total		149	\$26,495,053.83	100%	0	\$0.00		0	\$0.00
31407XNW7	COUNTRYWIDE HOME LOANS, INC	76	\$10,471,464.00	37.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,701,687.10	62.83%	0	\$0.00	NA	0	\$0.00
Total		202	\$28,173,151.10	100%	0	\$0.00		0	\$0.00
31407XNX5	COUNTRYWIDE HOME LOANS, INC	13	\$3,376,319.00	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$22,972,392.13	87.19%	0	\$0.00	NA	0	\$0.00
Total		133	\$26,348,711.13	100%	0	\$0.00		0	\$0.00
31407XNY3	COUNTRYWIDE HOME LOANS, INC	15	\$1,531,434.10	35.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,757,869.03	64.3%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,289,303.13	100%	0	\$0.00		0	\$0.00
31407XPA3	COUNTRYWIDE HOME LOANS, INC	12	\$1,148,035.68	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,957,243.42	81.2%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,105,279.10	100%	0	\$0.00		0	\$0.00

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31407XPD7		COUNTRYWIDE HOME LOANS, INC	2	\$238,296.84	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,364,000.14	85.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,602,296.98	100%	0	\$0.00		0	\$0.00
31407XPE5		COUNTRYWIDE HOME LOANS, INC	6	\$448,939.72	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,462,848.86	76.52%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,911,788.58	100%	0	\$0.00		0	\$0.00
31407XPF2		COUNTRYWIDE HOME LOANS, INC	150	\$32,912,205.52	32.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$67,105,053.85	67.09%	0	\$0.00	NA	0	\$0.00
Total			442	\$100,017,259.37	100%	0	\$0.00		0	\$0.00
31407XPG0		COUNTRYWIDE HOME LOANS, INC	56	\$11,461,563.00	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	407	\$88,542,552.69	88.54%	0	\$0.00	NA	0	\$0.00
Total			463	\$100,004,115.69	100%	0	\$0.00		0	\$0.00
31407XPJ4		COUNTRYWIDE HOME LOANS, INC	9	\$1,212,248.35	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,123,510.96	80.87%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,335,759.31	100%	0	\$0.00		0	\$0.00
31407XPK1		COUNTRYWIDE HOME LOANS, INC	9	\$534,820.63	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,016,124.08	65.52%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,550,944.71	100%	0	\$0.00		0	\$0.00
31407XPM7		COUNTRYWIDE HOME LOANS, INC	14	\$969,178.70	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$954,892.32	49.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,924,071.02	100%	0	\$0.00		0	\$0.00
31407XPN5		COUNTRYWIDE HOME LOANS, INC	4	\$496,014.34	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,230,148.85	71.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,726,163.19	100%	0	\$0.00		0	\$0.00
31407XPP0		COUNTRYWIDE HOME LOANS, INC	131	\$20,188,271.84	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	801	\$130,712,053.20	86.62%	0	\$0.00	NA	0	\$0.00
Total			932	\$150,900,325.04	100%	0	\$0.00		0	\$0.00
31407XPQ8		COUNTRYWIDE HOME	11	\$815,706.11	21.22%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	43	\$3,028,648.60	78.78%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,844,354.71	100%	0	\$0.00		0	\$0.00
31407XPR6		COUNTRYWIDE HOME LOANS, INC	2	\$236,390.81	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$773,027.43	76.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,418.24	100%	0	\$0.00		0	\$0.00
31407XPS4		COUNTRYWIDE HOME LOANS, INC	20	\$4,964,098.15	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$26,003,320.02	83.97%	0	\$0.00	NA	0	\$0.00
Total			124	\$30,967,418.17	100%	0	\$0.00		0	\$0.00
31407XPT2		COUNTRYWIDE HOME LOANS, INC	47	\$9,251,462.20	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$28,124,189.20	75.25%	0	\$0.00	NA	0	\$0.00
Total			186	\$37,375,651.40	100%	0	\$0.00		0	\$0.00
31407XPU9		COUNTRYWIDE HOME LOANS, INC	22	\$1,495,040.83	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,592,662.52	75.44%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,087,703.35	100%	0	\$0.00		0	\$0.00
31407XPV7		COUNTRYWIDE HOME LOANS, INC	17	\$1,675,722.34	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,175,726.16	78.66%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,851,448.50	100%	0	\$0.00		0	\$0.00
31407XPW5		COUNTRYWIDE HOME LOANS, INC	44	\$5,735,410.68	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,824,037.94	67.34%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,559,448.62	100%	0	\$0.00		0	\$0.00
31407XPX3		COUNTRYWIDE HOME LOANS, INC	4	\$713,476.54	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,180,557.85	87.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,894,034.39	100%	0	\$0.00		0	\$0.00
31407XPY1		COUNTRYWIDE HOME LOANS, INC	10	\$683,718.36	17.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,122,312.79	82.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,806,031.15	100%	0	\$0.00		0	\$0.00
31407XQ20		COUNTRYWIDE HOME LOANS, INC	10	\$1,597,336.00	30.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,663,375.00	69.64%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,260,711.00	100%	0	\$0.00		0	\$0.00
31407XQ46		COUNTRYWIDE HOME LOANS, INC	4	\$859,472.67	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$49,160,949.97	98.28%	0	\$0.00	NA	0	\$0.00
Total			225	\$50,020,422.64	100%	0	\$0.00		0	\$0.00
31407XQ61		COUNTRYWIDE HOME LOANS, INC	39	\$8,887,931.00	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,113,236.24	64.45%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,001,167.24	100%	0	\$0.00		0	\$0.00
31407XQ79		COUNTRYWIDE HOME LOANS, INC	38	\$6,470,627.00	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,529,684.75	74.12%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,000,311.75	100%	0	\$0.00		0	\$0.00
31407XQ87		COUNTRYWIDE HOME LOANS, INC	26	\$5,469,412.00	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$16,971,696.89	75.63%	0	\$0.00	NA	0	\$0.00
Total			81	\$22,441,108.89	100%	0	\$0.00		0	\$0.00
31407XQA2		COUNTRYWIDE HOME LOANS, INC	17	\$3,876,893.34	56.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,039,650.55	43.95%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,916,543.89	100%	0	\$0.00		0	\$0.00
31407XQC8		COUNTRYWIDE HOME LOANS, INC	21	\$2,669,890.00	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,350,727.38	70.4%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,020,617.38	100%	0	\$0.00		0	\$0.00
31407XQD6		COUNTRYWIDE HOME LOANS, INC	15	\$3,102,022.41	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,085,385.52	56.84%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,187,407.93	100%	0	\$0.00		0	\$0.00
31407XQF1		COUNTRYWIDE HOME LOANS, INC	15	\$3,751,927.00	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,738,000.64	67.35%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,489,927.64	100%	0	\$0.00		0	\$0.00
31407XQG9		COUNTRYWIDE HOME LOANS, INC	19	\$4,618,595.00	46.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,288,638.91	53.38%	0	\$0.00	NA	0	\$0.00

Total			39	\$9,907,233.91	100%	0	\$0.00		0	\$0.00
31407XQJ3		COUNTRYWIDE HOME LOANS, INC	61	\$3,616,860.00	42.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,974,217.08	57.9%	0	\$0.00	NA	0	\$0.00
Total			141	\$8,591,077.08	100%	0	\$0.00		0	\$0.00
31407XQK0		COUNTRYWIDE HOME LOANS, INC	28	\$2,708,561.00	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,886,834.84	51.59%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,595,395.84	100%	0	\$0.00		0	\$0.00
31407XQN4		COUNTRYWIDE HOME LOANS, INC	17	\$1,511,061.00	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,461,631.51	61.96%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,972,692.51	100%	0	\$0.00		0	\$0.00
31407XQP9		COUNTRYWIDE HOME LOANS, INC	11	\$821,206.51	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,828,718.48	69.01%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,649,924.99	100%	0	\$0.00		0	\$0.00
31407XQQ7		COUNTRYWIDE HOME LOANS, INC	40	\$6,463,525.92	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,701,987.40	57.38%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,165,513.32	100%	0	\$0.00		0	\$0.00
31407XQS3		COUNTRYWIDE HOME LOANS, INC	16	\$1,136,346.00	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,508,513.16	68.82%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,644,859.16	100%	0	\$0.00		0	\$0.00
31407XQU8		COUNTRYWIDE HOME LOANS, INC	3	\$625,800.00	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,401,464.89	79.33%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,027,264.89	100%	0	\$0.00		0	\$0.00
31407XQV6		COUNTRYWIDE HOME LOANS, INC	23	\$5,412,950.00	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,924,291.67	64.71%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,337,241.67	100%	0	\$0.00		0	\$0.00
31407XQW4		COUNTRYWIDE HOME LOANS, INC	19	\$2,921,188.00	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,209,829.56	71.17%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,131,017.56	100%	0	\$0.00		0	\$0.00

31407XQZ7	COUNTRYWIDE HOME LOANS, INC	1	\$138,800.00	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,878,687.98	95.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,017,487.98	100%	0	\$0.00		0	\$0.00
31407XR60	COUNTRYWIDE HOME LOANS, INC	52	\$11,671,090.00	58.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,334,452.00	41.66%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,005,542.00	100%	0	\$0.00		0	\$0.00
31407XR78	COUNTRYWIDE HOME LOANS, INC	85	\$17,475,879.00	34.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$32,532,722.33	65.05%	0	\$0.00	NA	0	\$0.00
Total		240	\$50,008,601.33	100%	0	\$0.00		0	\$0.00
31407XRA1	COUNTRYWIDE HOME LOANS, INC	43	\$2,896,092.00	65.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,513,097.35	34.32%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,409,189.35	100%	0	\$0.00		0	\$0.00
31407XRB9	COUNTRYWIDE HOME LOANS, INC	40	\$5,235,934.00	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$18,698,237.46	78.12%	0	\$0.00	NA	0	\$0.00
Total		182	\$23,934,171.46	100%	0	\$0.00		0	\$0.00
31407XRC7	COUNTRYWIDE HOME LOANS, INC	13	\$1,734,450.00	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,789,198.49	73.41%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,523,648.49	100%	0	\$0.00		0	\$0.00
31407XRD5	COUNTRYWIDE HOME LOANS, INC	33	\$2,088,308.00	36.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,673,766.53	63.76%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,762,074.53	100%	0	\$0.00		0	\$0.00
31407XRE3	COUNTRYWIDE HOME LOANS, INC	16	\$1,568,350.00	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,747,865.08	63.66%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,316,215.08	100%	0	\$0.00		0	\$0.00
31407XRK9	COUNTRYWIDE HOME LOANS, INC	10	\$1,484,308.88	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,070,315.69	67.41%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,554,624.57	100%	0	\$0.00		0	\$0.00

31407XRL7		COUNTRYWIDE HOME LOANS, INC	8	\$976,269.79	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,059,993.36	67.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,036,263.15	100%	0	\$0.00		0	\$0.00
31407XRR4		COUNTRYWIDE HOME LOANS, INC	9	\$1,011,765.01	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,547,155.79	60.46%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,558,920.80	100%	0	\$0.00		0	\$0.00
31407XRS2		COUNTRYWIDE HOME LOANS, INC	14	\$1,002,775.90	52.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$899,773.98	47.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,902,549.88	100%	0	\$0.00		0	\$0.00
31407XRW3		COUNTRYWIDE HOME LOANS, INC	19	\$2,333,292.69	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,217,144.69	69.1%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,550,437.38	100%	0	\$0.00		0	\$0.00
31407XRX1		COUNTRYWIDE HOME LOANS, INC	103	\$13,432,565.76	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$24,648,668.61	64.73%	0	\$0.00	NA	0	\$0.00
Total			281	\$38,081,234.37	100%	0	\$0.00		0	\$0.00
31407XRY9		COUNTRYWIDE HOME LOANS, INC	102	\$10,650,255.62	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$14,948,931.42	58.4%	0	\$0.00	NA	0	\$0.00
Total			238	\$25,599,187.04	100%	0	\$0.00		0	\$0.00
31407XRZ6		COUNTRYWIDE HOME LOANS, INC	26	\$2,059,834.74	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,137,357.70	71.38%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,197,192.44	100%	0	\$0.00		0	\$0.00
31407XS28		COUNTRYWIDE HOME LOANS, INC	3	\$224,600.00	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,324,715.42	85.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,549,315.42	100%	0	\$0.00		0	\$0.00
31407XS36		COUNTRYWIDE HOME LOANS, INC	36	\$4,693,341.00	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,029,950.70	71.94%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,723,291.70	100%	0	\$0.00		0	\$0.00
31407XS44		COUNTRYWIDE HOME	29	\$1,777,688.53	27.58%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	73	\$4,667,399.53	72.42%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,445,088.06	100%	0	\$0.00		0	\$0.00
31407XS51		COUNTRYWIDE HOME LOANS, INC	26	\$2,529,340.00	27.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,777,747.23	72.82%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,307,087.23	100%	0	\$0.00		0	\$0.00
31407XS93		Unavailable	3	\$270,264.11	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$270,264.11	100%	0	\$0.00		0	\$0.00
31407XSA0		COUNTRYWIDE HOME LOANS, INC	4	\$922,650.00	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,601,609.79	79.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,524,259.79	100%	0	\$0.00		0	\$0.00
31407XSC6		COUNTRYWIDE HOME LOANS, INC	2	\$334,800.00	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,965,806.70	85.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,300,606.70	100%	0	\$0.00		0	\$0.00
31407XSD4		COUNTRYWIDE HOME LOANS, INC	5	\$1,123,121.00	23.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,678,458.46	76.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,801,579.46	100%	0	\$0.00		0	\$0.00
31407XSE2		COUNTRYWIDE HOME LOANS, INC	5	\$578,686.00	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,541,493.98	81.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,120,179.98	100%	0	\$0.00		0	\$0.00
31407XSF9		COUNTRYWIDE HOME LOANS, INC	7	\$605,764.56	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,172,417.48	78.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,778,182.04	100%	0	\$0.00		0	\$0.00
31407XSG7		COUNTRYWIDE HOME LOANS, INC	2	\$333,024.00	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,777,954.11	84.22%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,110,978.11	100%	0	\$0.00		0	\$0.00
31407XSH5		COUNTRYWIDE HOME LOANS, INC	3	\$260,350.00	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,587,630.78	94.63%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,847,980.78	100%	0	\$0.00		0	\$0.00

31407XSJ1	COUNTRYWIDE HOME LOANS, INC	32	\$6,278,313.00	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	435	\$95,692,050.09	93.84%	0	\$0.00	NA	0	\$0.00
Total		467	\$101,970,363.09	100%	0	\$0.00		0	\$0.00
31407XSK8	COUNTRYWIDE HOME LOANS, INC	20	\$2,896,765.00	29.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,005,035.37	70.75%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,901,800.37	100%	0	\$0.00		0	\$0.00
31407XSM4	COUNTRYWIDE HOME LOANS, INC	3	\$746,500.00	14.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,543,905.68	85.89%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,290,405.68	100%	0	\$0.00		0	\$0.00
31407XSP7	COUNTRYWIDE HOME LOANS, INC	55	\$12,512,874.62	11.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	396	\$93,689,338.80	88.22%	0	\$0.00	NA	0	\$0.00
Total		451	\$106,202,213.42	100%	0	\$0.00		0	\$0.00
31407XSQ5	COUNTRYWIDE HOME LOANS, INC	8	\$1,182,205.00	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,344,319.07	78.61%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,526,524.07	100%	0	\$0.00		0	\$0.00
31407XST9	COUNTRYWIDE HOME LOANS, INC	11	\$734,293.00	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,229,755.31	62.61%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,964,048.31	100%	0	\$0.00		0	\$0.00
31407XSW2	COUNTRYWIDE HOME LOANS, INC	4	\$516,200.00	48.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$544,698.50	51.34%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,060,898.50	100%	0	\$0.00		0	\$0.00
31407XSX0	Unavailable	8	\$1,032,519.15	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,032,519.15	100%	0	\$0.00		0	\$0.00
31407XSY8	COUNTRYWIDE HOME LOANS, INC	40	\$3,992,841.00	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,704,543.35	72.83%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,697,384.35	100%	0	\$0.00		0	\$0.00
31407XSZ5	COUNTRYWIDE HOME LOANS, INC	31	\$4,027,215.00	19.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	130	\$17,150,376.98	80.98%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,177,591.98	100%	0	\$0.00		0	\$0.00
31407XT27		COUNTRYWIDE HOME LOANS, INC	64	\$13,750,083.00	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$51,567,892.50	78.95%	0	\$0.00	NA	0	\$0.00
Total			306	\$65,317,975.50	100%	0	\$0.00		0	\$0.00
31407XT35		COUNTRYWIDE HOME LOANS, INC	46	\$8,835,635.81	38.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,385,691.06	61.95%	0	\$0.00	NA	0	\$0.00
Total			119	\$23,221,326.87	100%	0	\$0.00		0	\$0.00
31407XT43		COUNTRYWIDE HOME LOANS, INC	22	\$2,168,383.00	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,994,620.85	78.66%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,163,003.85	100%	0	\$0.00		0	\$0.00
31407XT50		COUNTRYWIDE HOME LOANS, INC	18	\$3,194,161.44	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,254,746.25	69.43%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,448,907.69	100%	0	\$0.00		0	\$0.00
31407XT68		COUNTRYWIDE HOME LOANS, INC	81	\$13,467,860.86	83.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,692,750.00	16.66%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,160,610.86	100%	0	\$0.00		0	\$0.00
31407XT76		COUNTRYWIDE HOME LOANS, INC	58	\$15,653,844.00	78.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,209,391.04	21.19%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,863,235.04	100%	0	\$0.00		0	\$0.00
31407XT84		COUNTRYWIDE HOME LOANS, INC	79	\$12,365,852.00	57.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,261,016.31	42.82%	0	\$0.00	NA	0	\$0.00
Total			132	\$21,626,868.31	100%	0	\$0.00		0	\$0.00
31407XT92		COUNTRYWIDE HOME LOANS, INC	106	\$21,242,272.60	42.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$28,760,568.00	57.52%	0	\$0.00	NA	0	\$0.00
Total			227	\$50,002,840.60	100%	0	\$0.00		0	\$0.00
31407XTA9		Unavailable	3	\$332,484.67	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$332,484.67	100%	0	\$0.00		0	\$0.00

31407XTE1		COUNTRYWIDE HOME LOANS, INC	7	\$632,532.42	31.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,376,039.22	68.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,008,571.64	100%	0	\$0.00		0	\$0.00
31407XTF8		COUNTRYWIDE HOME LOANS, INC	22	\$2,758,684.00	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,010,450.73	85.3%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,769,134.73	100%	0	\$0.00		0	\$0.00
31407XTG6		COUNTRYWIDE HOME LOANS, INC	1	\$210,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,983,966.30	98.28%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,193,966.30	100%	0	\$0.00		0	\$0.00
31407XTH4		COUNTRYWIDE HOME LOANS, INC	40	\$8,338,110.35	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	485	\$108,410,562.29	92.86%	0	\$0.00	NA	0	\$0.00
Total			525	\$116,748,672.64	100%	0	\$0.00		0	\$0.00
31407XTJ0		COUNTRYWIDE HOME LOANS, INC	3	\$761,000.00	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,622,166.39	82.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,383,166.39	100%	0	\$0.00		0	\$0.00
31407XTK7		COUNTRYWIDE HOME LOANS, INC	42	\$4,123,370.53	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,523,560.68	67.4%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,646,931.21	100%	0	\$0.00		0	\$0.00
31407XTL5		COUNTRYWIDE HOME LOANS, INC	46	\$6,076,365.06	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,886,657.56	66.17%	0	\$0.00	NA	0	\$0.00
Total			139	\$17,963,022.62	100%	0	\$0.00		0	\$0.00
31407XTN1		COUNTRYWIDE HOME LOANS, INC	61	\$14,142,335.00	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$92,686,028.21	86.76%	0	\$0.00	NA	0	\$0.00
Total			458	\$106,828,363.21	100%	0	\$0.00		0	\$0.00
31407XTQ4		COUNTRYWIDE HOME LOANS, INC	1	\$77,044.48	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$379,742.55	83.13%	0	\$0.00	NA	0	\$0.00
Total			6	\$456,787.03	100%	0	\$0.00		0	\$0.00
31407XTR2		COUNTRYWIDE HOME	1	\$88,403.00	27.92%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	3	\$228,230.00	72.08%	0	\$0.00	NA	0	\$0.00
Total			4	\$316,633.00	100%	0	\$0.00		0	\$0.00
31407XTS0		COUNTRYWIDE HOME LOANS, INC	1	\$59,802.09	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$376,365.00	86.29%	0	\$0.00	NA	0	\$0.00
Total			6	\$436,167.09	100%	0	\$0.00		0	\$0.00
31407XTT8		COUNTRYWIDE HOME LOANS, INC	4	\$612,000.00	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,047,033.72	76.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,659,033.72	100%	0	\$0.00		0	\$0.00
31407XTU5		COUNTRYWIDE HOME LOANS, INC	9	\$1,456,300.00	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,687,688.25	64.86%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,143,988.25	100%	0	\$0.00		0	\$0.00
31407XTW1		COUNTRYWIDE HOME LOANS, INC	39	\$5,656,650.11	43.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,443,641.80	56.82%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,100,291.91	100%	0	\$0.00		0	\$0.00
31407XTY7		COUNTRYWIDE HOME LOANS, INC	389	\$70,109,047.56	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,048	\$210,396,273.73	75.01%	0	\$0.00	NA	0	\$0.00
Total			1,437	\$280,505,321.29	100%	0	\$0.00		0	\$0.00
31407XTZ4		COUNTRYWIDE HOME LOANS, INC	11	\$2,711,337.00	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,735,427.30	78.22%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,446,764.30	100%	0	\$0.00		0	\$0.00
31407XU25		COUNTRYWIDE HOME LOANS, INC	27	\$5,351,866.00	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,265,461.00	69.62%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,617,327.00	100%	0	\$0.00		0	\$0.00
31407XU33		COUNTRYWIDE HOME LOANS, INC	11	\$2,305,500.00	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,737,555.87	86.47%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,043,055.87	100%	0	\$0.00		0	\$0.00
31407XU58		COUNTRYWIDE HOME LOANS, INC	9	\$2,173,880.00	27.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$5,688,538.07	72.35%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,862,418.07	100%	0	\$0.00		0	\$0.00
31407XU66		COUNTRYWIDE HOME LOANS, INC	20	\$4,812,212.79	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,646,056.04	73.93%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,458,268.83	100%	0	\$0.00		0	\$0.00
31407XU74		COUNTRYWIDE HOME LOANS, INC	11	\$3,339,665.00	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,224,755.71	61.01%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,564,420.71	100%	0	\$0.00		0	\$0.00
31407XU82		COUNTRYWIDE HOME LOANS, INC	15	\$2,053,135.00	23.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,659,458.59	76.43%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,712,593.59	100%	0	\$0.00		0	\$0.00
31407XU90		COUNTRYWIDE HOME LOANS, INC	12	\$2,081,675.00	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,004,123.12	65.79%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,085,798.12	100%	0	\$0.00		0	\$0.00
31407XUA7		COUNTRYWIDE HOME LOANS, INC	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$74,870,607.87	99.83%	0	\$0.00	NA	0	\$0.00
Total			309	\$75,001,707.87	100%	0	\$0.00		0	\$0.00
31407XUC3		COUNTRYWIDE HOME LOANS, INC	18	\$2,388,351.00	23.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,643,315.27	76.19%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,031,666.27	100%	0	\$0.00		0	\$0.00
31407XUE9		COUNTRYWIDE HOME LOANS, INC	15	\$3,560,830.00	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,112,473.71	79.85%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,673,303.71	100%	0	\$0.00		0	\$0.00
31407XUF6		COUNTRYWIDE HOME LOANS, INC	13	\$1,739,950.00	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,006,092.01	87.34%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,746,042.01	100%	0	\$0.00		0	\$0.00
31407XUG4		COUNTRYWIDE HOME LOANS, INC	18	\$3,952,725.00	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,720,477.96	66.14%	0	\$0.00	NA	0	\$0.00

Total			53	\$11,673,202.96	100%	0	\$0.00		0	\$0.00
31407XUH2		COUNTRYWIDE HOME LOANS, INC	14	\$2,572,136.72	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,460,207.12	78.62%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,032,343.84	100%	0	\$0.00		0	\$0.00
31407XUJ8		COUNTRYWIDE HOME LOANS, INC	2	\$538,702.00	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,340,383.00	97.15%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,879,085.00	100%	0	\$0.00		0	\$0.00
31407XUK5		COUNTRYWIDE HOME LOANS, INC	37	\$5,028,020.00	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$19,091,158.71	79.15%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,119,178.71	100%	0	\$0.00		0	\$0.00
31407XUL3		COUNTRYWIDE HOME LOANS, INC	33	\$4,314,316.00	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,364,243.40	78.08%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,678,559.40	100%	0	\$0.00		0	\$0.00
31407XUM1		COUNTRYWIDE HOME LOANS, INC	52	\$3,426,450.00	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$9,912,554.31	74.31%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,339,004.31	100%	0	\$0.00		0	\$0.00
31407XUN9		COUNTRYWIDE HOME LOANS, INC	63	\$3,788,010.00	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$6,767,984.77	64.12%	0	\$0.00	NA	0	\$0.00
Total			181	\$10,555,994.77	100%	0	\$0.00		0	\$0.00
31407XUP4		COUNTRYWIDE HOME LOANS, INC	20	\$4,338,867.34	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	504	\$108,184,241.59	96.14%	0	\$0.00	NA	0	\$0.00
Total			524	\$112,523,108.93	100%	0	\$0.00		0	\$0.00
31407XUQ2		COUNTRYWIDE HOME LOANS, INC	23	\$5,188,703.00	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$21,324,773.68	80.43%	0	\$0.00	NA	0	\$0.00
Total			115	\$26,513,476.68	100%	0	\$0.00		0	\$0.00
31407XUR0		COUNTRYWIDE HOME LOANS, INC	47	\$9,341,966.00	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	566	\$123,423,804.90	92.96%	0	\$0.00	NA	0	\$0.00
Total			613	\$132,765,770.90	100%	0	\$0.00		0	\$0.00

31407XUS8	COUNTRYWIDE HOME LOANS, INC	117	\$26,233,392.00	28.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$64,980,045.01	71.24%	0	\$0.00	NA	0	\$0.00
Total		396	\$91,213,437.01	100%	0	\$0.00		0	\$0.00
31407XUT6	COUNTRYWIDE HOME LOANS, INC	22	\$3,266,917.00	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,768,416.78	76.72%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,035,333.78	100%	0	\$0.00		0	\$0.00
31407XUV1	COUNTRYWIDE HOME LOANS, INC	46	\$9,594,566.00	31.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,838,286.00	68.47%	0	\$0.00	NA	0	\$0.00
Total		141	\$30,432,852.00	100%	0	\$0.00		0	\$0.00
31407XUW9	COUNTRYWIDE HOME LOANS, INC	24	\$4,355,220.00	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	430	\$95,647,955.84	95.64%	0	\$0.00	NA	0	\$0.00
Total		454	\$100,003,175.84	100%	0	\$0.00		0	\$0.00
31407XUX7	COUNTRYWIDE HOME LOANS, INC	88	\$18,663,090.72	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$81,337,588.67	81.34%	0	\$0.00	NA	0	\$0.00
Total		437	\$100,000,679.39	100%	0	\$0.00		0	\$0.00
31407XUY5	COUNTRYWIDE HOME LOANS, INC	3	\$182,246.72	64.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$98,900.00	35.18%	0	\$0.00	NA	0	\$0.00
Total		5	\$281,146.72	100%	0	\$0.00		0	\$0.00
31407XUZ2	COUNTRYWIDE HOME LOANS, INC	41	\$8,640,189.04	24.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$26,382,101.67	75.33%	0	\$0.00	NA	0	\$0.00
Total		156	\$35,022,290.71	100%	0	\$0.00		0	\$0.00
31407XV24	COUNTRYWIDE HOME LOANS, INC	78	\$4,536,293.95	43.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$5,803,773.45	56.13%	0	\$0.00	NA	0	\$0.00
Total		179	\$10,340,067.40	100%	0	\$0.00		0	\$0.00
31407XV32	COUNTRYWIDE HOME LOANS, INC	15	\$2,377,200.00	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,285,193.54	75.4%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,662,393.54	100%	0	\$0.00		0	\$0.00

31407XV40		COUNTRYWIDE HOME LOANS, INC	50	\$4,857,140.00	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,303,613.02	60.06%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,160,753.02	100%	0	\$0.00		0	\$0.00
31407XV65		COUNTRYWIDE HOME LOANS, INC	15	\$3,355,600.00	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,872,005.40	67.19%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,227,605.40	100%	0	\$0.00		0	\$0.00
31407XV81		COUNTRYWIDE HOME LOANS, INC	25	\$3,940,921.00	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,260,486.80	74.08%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,201,407.80	100%	0	\$0.00		0	\$0.00
31407XV99		COUNTRYWIDE HOME LOANS, INC	12	\$2,014,338.00	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,209,670.15	67.64%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,224,008.15	100%	0	\$0.00		0	\$0.00
31407XVA6		COUNTRYWIDE HOME LOANS, INC	58	\$3,868,971.31	26.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$10,651,458.14	73.35%	0	\$0.00	NA	0	\$0.00
Total			209	\$14,520,429.45	100%	0	\$0.00		0	\$0.00
31407XVB4		COUNTRYWIDE HOME LOANS, INC	8	\$1,285,722.00	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,235,336.35	90.49%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,521,058.35	100%	0	\$0.00		0	\$0.00
31407XVC2		COUNTRYWIDE HOME LOANS, INC	47	\$4,688,095.00	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$19,890,492.59	80.93%	0	\$0.00	NA	0	\$0.00
Total			247	\$24,578,587.59	100%	0	\$0.00		0	\$0.00
31407XVE8		COUNTRYWIDE HOME LOANS, INC	23	\$4,625,330.00	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,108,049.45	66.32%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,733,379.45	100%	0	\$0.00		0	\$0.00
31407XVF5		COUNTRYWIDE HOME LOANS, INC	5	\$506,014.00	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,314,588.02	94.26%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,820,602.02	100%	0	\$0.00		0	\$0.00
31407XVG3		COUNTRYWIDE HOME	22	\$2,884,354.00	13.68%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	139	\$18,206,972.70	86.32%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,091,326.70	100%	0	\$0.00		0	\$0.00
31407XVH1		COUNTRYWIDE HOME LOANS, INC	13	\$1,753,819.44	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,473,903.52	75.73%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,227,722.96	100%	0	\$0.00		0	\$0.00
31407XVJ7		COUNTRYWIDE HOME LOANS, INC	12	\$2,641,008.80	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,768,148.38	82.86%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,409,157.18	100%	0	\$0.00		0	\$0.00
31407XVK4		COUNTRYWIDE HOME LOANS, INC	51	\$9,298,432.80	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$81,800,274.27	89.79%	0	\$0.00	NA	0	\$0.00
Total			416	\$91,098,707.07	100%	0	\$0.00		0	\$0.00
31407XVL2		COUNTRYWIDE HOME LOANS, INC	98	\$21,767,188.45	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	539	\$128,371,790.45	85.5%	0	\$0.00	NA	0	\$0.00
Total			637	\$150,138,978.90	100%	0	\$0.00		0	\$0.00
31407XVQ1		COUNTRYWIDE HOME LOANS, INC	1	\$193,624.70	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$24,806,590.75	99.23%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,000,215.45	100%	0	\$0.00		0	\$0.00
31407XVR9		COUNTRYWIDE HOME LOANS, INC	34	\$7,835,597.00	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,390,602.00	54.51%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,226,199.00	100%	0	\$0.00		0	\$0.00
31407XVS7		COUNTRYWIDE HOME LOANS, INC	86	\$19,844,493.30	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	407	\$98,452,906.66	83.22%	0	\$0.00	NA	0	\$0.00
Total			493	\$118,297,399.96	100%	0	\$0.00		0	\$0.00
31407XVT5		COUNTRYWIDE HOME LOANS, INC	52	\$2,236,875.58	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,080,244.96	64.59%	0	\$0.00	NA	0	\$0.00
Total			130	\$6,317,120.54	100%	0	\$0.00		0	\$0.00
31407XVV0		COUNTRYWIDE HOME LOANS, INC	15	\$1,849,924.00	30.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$4,263,803.30	69.74%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,113,727.30	100%	0	\$0.00		0	\$0.00
31407XVX6		COUNTRYWIDE HOME LOANS, INC	9	\$2,218,340.00	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,308,702.70	76.72%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,527,042.70	100%	0	\$0.00		0	\$0.00
31407XVY4		COUNTRYWIDE HOME LOANS, INC	12	\$2,010,993.00	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,994,511.79	71.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,005,504.79	100%	0	\$0.00		0	\$0.00
31407XVZ1		COUNTRYWIDE HOME LOANS, INC	25	\$2,451,510.00	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,232,565.77	68.1%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,684,075.77	100%	0	\$0.00		0	\$0.00
31407XW23		COUNTRYWIDE HOME LOANS, INC	94	\$18,649,021.62	74.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,354,514.00	25.41%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,003,535.62	100%	0	\$0.00		0	\$0.00
31407XW56		COUNTRYWIDE HOME LOANS, INC	26	\$2,594,788.00	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,854,672.40	52.38%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,449,460.40	100%	0	\$0.00		0	\$0.00
31407XW72		COUNTRYWIDE HOME LOANS, INC	7	\$1,006,342.00	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,908,185.00	74.29%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,914,527.00	100%	0	\$0.00		0	\$0.00
31407XW98		COUNTRYWIDE HOME LOANS, INC	3	\$809,800.00	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,251,599.94	86.64%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,061,399.94	100%	0	\$0.00		0	\$0.00
31407XWA5		COUNTRYWIDE HOME LOANS, INC	22	\$2,812,439.00	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,025,872.65	84.23%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,838,311.65	100%	0	\$0.00		0	\$0.00
31407XWB3		COUNTRYWIDE HOME LOANS, INC	6	\$1,183,077.50	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,894,435.08	89.32%	0	\$0.00	NA	0	\$0.00

Total			53	\$11,077,512.58	100%	0	\$0.00		0	\$0.00
31407XWC1		COUNTRYWIDE HOME LOANS, INC	70	\$4,512,089.40	35.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$8,361,465.65	64.95%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,873,555.05	100%	0	\$0.00		0	\$0.00
31407XWD9		COUNTRYWIDE HOME LOANS, INC	15	\$3,133,199.00	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,631,733.22	75.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,764,932.22	100%	0	\$0.00		0	\$0.00
31407XWE7		COUNTRYWIDE HOME LOANS, INC	8	\$2,033,181.84	41.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,868,318.64	58.52%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,901,500.48	100%	0	\$0.00		0	\$0.00
31407XWF4		COUNTRYWIDE HOME LOANS, INC	7	\$964,170.00	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,646,963.76	73.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,611,133.76	100%	0	\$0.00		0	\$0.00
31407XWH0		COUNTRYWIDE HOME LOANS, INC	64	\$11,737,416.51	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$69,794,344.80	85.6%	0	\$0.00	NA	0	\$0.00
Total			378	\$81,531,761.31	100%	0	\$0.00		0	\$0.00
31407XWK3		COUNTRYWIDE HOME LOANS, INC	68	\$12,981,597.50	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$87,022,084.88	87.02%	0	\$0.00	NA	0	\$0.00
Total			457	\$100,003,682.38	100%	0	\$0.00		0	\$0.00
31407XWL1		COUNTRYWIDE HOME LOANS, INC	38	\$8,073,839.00	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$41,930,249.68	83.85%	0	\$0.00	NA	0	\$0.00
Total			212	\$50,004,088.68	100%	0	\$0.00		0	\$0.00
31407XWM9		COUNTRYWIDE HOME LOANS, INC	17	\$2,965,800.60	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$97,034,672.80	97.03%	0	\$0.00	NA	0	\$0.00
Total			467	\$100,000,473.40	100%	0	\$0.00		0	\$0.00
31407XWN7		COUNTRYWIDE HOME LOANS, INC	1	\$134,320.00	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$335,207.58	71.39%	0	\$0.00	NA	0	\$0.00
Total			6	\$469,527.58	100%	0	\$0.00		0	\$0.00

31407XWR8	COUNTRYWIDE HOME LOANS, INC	2	\$206,721.00	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$944,775.00	82.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,151,496.00	100%	0	\$0.00		0	\$0.00
31407XWS6	COUNTRYWIDE HOME LOANS, INC	1	\$49,600.00	13.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$309,310.00	86.18%	0	\$0.00	NA	0	\$0.00
Total		5	\$358,910.00	100%	0	\$0.00		0	\$0.00
31407XWW7	COUNTRYWIDE HOME LOANS, INC	176	\$40,601,901.55	81.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,399,367.42	18.8%	0	\$0.00	NA	0	\$0.00
Total		214	\$50,001,268.97	100%	0	\$0.00		0	\$0.00
31407XWX5	COUNTRYWIDE HOME LOANS, INC	55	\$12,150,883.00	71.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,841,128.39	28.49%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,992,011.39	100%	0	\$0.00		0	\$0.00
31407XWY3	COUNTRYWIDE HOME LOANS, INC	77	\$15,000,031.91	38.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$23,949,949.00	61.49%	0	\$0.00	NA	0	\$0.00
Total		192	\$38,949,980.91	100%	0	\$0.00		0	\$0.00
31407XWZ0	COUNTRYWIDE HOME LOANS, INC	3	\$856,182.41	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,145,595.53	94.29%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,001,777.94	100%	0	\$0.00		0	\$0.00
31407XX22	COUNTRYWIDE HOME LOANS, INC	15	\$3,179,463.00	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,081,629.78	74.07%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,261,092.78	100%	0	\$0.00		0	\$0.00
31407XX30	COUNTRYWIDE HOME LOANS, INC	134	\$25,788,665.17	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	503	\$107,631,506.88	80.67%	0	\$0.00	NA	0	\$0.00
Total		637	\$133,420,172.05	100%	0	\$0.00		0	\$0.00
31407XX48	COUNTRYWIDE HOME LOANS, INC	138	\$30,139,417.65	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	411	\$97,956,927.53	76.47%	0	\$0.00	NA	0	\$0.00
Total		549	\$128,096,345.18	100%	0	\$0.00		0	\$0.00

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31407XX55		COUNTRYWIDE HOME LOANS, INC	25	\$2,846,876.00	44.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,526,895.75	55.33%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,373,771.75	100%	0	\$0.00		0	\$0.00
31407XX63		COUNTRYWIDE HOME LOANS, INC	14	\$1,265,925.00	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,995,234.23	70.29%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,261,159.23	100%	0	\$0.00		0	\$0.00
31407XX71		COUNTRYWIDE HOME LOANS, INC	4	\$1,072,250.00	18.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,797,584.61	81.73%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,869,834.61	100%	0	\$0.00		0	\$0.00
31407XX89		COUNTRYWIDE HOME LOANS, INC	22	\$2,532,594.00	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,726,602.65	59.54%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,259,196.65	100%	0	\$0.00		0	\$0.00
31407XXA4		COUNTRYWIDE HOME LOANS, INC	24	\$1,658,168.00	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,900,606.65	74.72%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,558,774.65	100%	0	\$0.00		0	\$0.00
31407XXB2		COUNTRYWIDE HOME LOANS, INC	6	\$1,294,005.00	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,035,433.54	79.56%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,329,438.54	100%	0	\$0.00		0	\$0.00
31407XXC0		COUNTRYWIDE HOME LOANS, INC	10	\$1,995,237.96	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,808,721.44	79.65%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,803,959.40	100%	0	\$0.00		0	\$0.00
31407XXD8		COUNTRYWIDE HOME LOANS, INC	52	\$3,280,065.99	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,110,365.45	55.62%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,390,431.44	100%	0	\$0.00		0	\$0.00
31407XXF3		COUNTRYWIDE HOME LOANS, INC	9	\$1,255,249.00	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,996,073.27	87.76%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,251,322.27	100%	0	\$0.00		0	\$0.00
31407XXG1		COUNTRYWIDE HOME	68	\$4,843,806.00	35.05%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	133	\$8,974,194.58	64.95%	0	\$0.00	NA	0	\$0.00
Total			201	\$13,818,000.58	100%	0	\$0.00		0	\$0.00
31407XXH9		COUNTRYWIDE HOME LOANS, INC	59	\$5,846,516.50	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$13,637,960.56	69.99%	0	\$0.00	NA	0	\$0.00
Total			197	\$19,484,477.06	100%	0	\$0.00		0	\$0.00
31407XXJ5		COUNTRYWIDE HOME LOANS, INC	21	\$4,769,008.05	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,346,082.50	60.64%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,115,090.55	100%	0	\$0.00		0	\$0.00
31407XXK2		COUNTRYWIDE HOME LOANS, INC	36	\$4,656,793.00	34.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,767,109.94	65.31%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,423,902.94	100%	0	\$0.00		0	\$0.00
31407XXL0		COUNTRYWIDE HOME LOANS, INC	55	\$7,240,146.21	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,541,651.55	68.22%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,781,797.76	100%	0	\$0.00		0	\$0.00
31407XXM8		COUNTRYWIDE HOME LOANS, INC	28	\$6,773,722.23	44.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,389,086.27	55.33%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,162,808.50	100%	0	\$0.00		0	\$0.00
31407XXN6		COUNTRYWIDE HOME LOANS, INC	110	\$20,919,312.31	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$83,671,581.11	80%	0	\$0.00	NA	0	\$0.00
Total			509	\$104,590,893.42	100%	0	\$0.00		0	\$0.00
31407XXP1		COUNTRYWIDE HOME LOANS, INC	147	\$31,070,078.18	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	460	\$107,541,256.12	77.58%	0	\$0.00	NA	0	\$0.00
Total			607	\$138,611,334.30	100%	0	\$0.00		0	\$0.00
31407XXQ9		COUNTRYWIDE HOME LOANS, INC	25	\$3,135,604.00	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,281,443.91	74.75%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,417,047.91	100%	0	\$0.00		0	\$0.00
31407XXR7		COUNTRYWIDE HOME LOANS, INC	34	\$7,017,206.00	97.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$144,300.00	2.01%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,161,506.00	100%	0	\$0.00		0	\$0.00
31407XXS5		COUNTRYWIDE HOME LOANS, INC	6	\$1,212,400.00	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,457,512.12	89.61%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,669,912.12	100%	0	\$0.00		0	\$0.00
31407XXT3		COUNTRYWIDE HOME LOANS, INC	25	\$4,611,345.00	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,802,413.89	55.72%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,413,758.89	100%	0	\$0.00		0	\$0.00
31407XXV8		COUNTRYWIDE HOME LOANS, INC	15	\$3,473,991.00	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,119,264.51	67.21%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,593,255.51	100%	0	\$0.00		0	\$0.00
31407XXX4		COUNTRYWIDE HOME LOANS, INC	36	\$4,701,916.00	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,204,829.64	70.44%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,906,745.64	100%	0	\$0.00		0	\$0.00
31407XXY2		COUNTRYWIDE HOME LOANS, INC	29	\$2,831,624.00	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,374,863.32	74.73%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,206,487.32	100%	0	\$0.00		0	\$0.00
31407XXZ9		COUNTRYWIDE HOME LOANS, INC	35	\$7,998,729.73	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,733,707.58	68.92%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,732,437.31	100%	0	\$0.00		0	\$0.00
31407XY21		COUNTRYWIDE HOME LOANS, INC	15	\$3,439,781.00	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,826,279.67	69.47%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,266,060.67	100%	0	\$0.00		0	\$0.00
31407XY39		COUNTRYWIDE HOME LOANS, INC	106	\$21,362,747.00	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	587	\$127,731,962.87	85.67%	0	\$0.00	NA	0	\$0.00
Total			693	\$149,094,709.87	100%	0	\$0.00		0	\$0.00
31407XY47		COUNTRYWIDE HOME LOANS, INC	101	\$22,146,185.30	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$80,081,864.46	78.34%	0	\$0.00	NA	0	\$0.00

Total			448	\$102,228,049.76	100%	0	\$0.00		0	\$0.00
31407XY54		COUNTRYWIDE HOME LOANS, INC	31	\$6,681,836.00	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,085,229.00	64.4%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,767,065.00	100%	0	\$0.00		0	\$0.00
31407XY62		Unavailable	37	\$10,002,905.98	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,002,905.98	100%	0	\$0.00		0	\$0.00
31407XY70		COUNTRYWIDE HOME LOANS, INC	1	\$330,789.31	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,132,023.99	97.99%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,462,813.30	100%	0	\$0.00		0	\$0.00
31407XY88		COUNTRYWIDE HOME LOANS, INC	2	\$409,320.54	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$25,121,485.94	98.4%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,530,806.48	100%	0	\$0.00		0	\$0.00
31407XY96		COUNTRYWIDE HOME LOANS, INC	38	\$8,876,344.00	57.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,633,708.74	42.77%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,510,052.74	100%	0	\$0.00		0	\$0.00
31407XYA3		COUNTRYWIDE HOME LOANS, INC	22	\$3,116,851.00	61.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,965,592.27	38.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,082,443.27	100%	0	\$0.00		0	\$0.00
31407XYB1		Unavailable	25	\$5,593,818.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,593,818.00	100%	0	\$0.00		0	\$0.00
31407XYD7		COUNTRYWIDE HOME LOANS, INC	27	\$4,621,154.91	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,528,053.69	54.47%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,149,208.60	100%	0	\$0.00		0	\$0.00
31407XYG0		COUNTRYWIDE HOME LOANS, INC	3	\$404,800.00	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,885,898.98	90.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,290,698.98	100%	0	\$0.00		0	\$0.00
31407XYH8		COUNTRYWIDE HOME LOANS, INC	5	\$700,200.00	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,168,163.26	89.81%	0	\$0.00	NA	0	\$0.00

Total			37	\$6,868,363.26	100%	0	\$0.00		0	\$0.00
31407XYJ4		COUNTRYWIDE HOME LOANS, INC	4	\$719,225.00	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$994,300.00	58.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,713,525.00	100%	0	\$0.00		0	\$0.00
31407XYK1		COUNTRYWIDE HOME LOANS, INC	9	\$1,287,829.00	18.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,547,323.90	81.16%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,835,152.90	100%	0	\$0.00		0	\$0.00
31407XYL9		COUNTRYWIDE HOME LOANS, INC	45	\$2,970,688.28	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,935,526.88	56.99%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,906,215.16	100%	0	\$0.00		0	\$0.00
31407XYM7		COUNTRYWIDE HOME LOANS, INC	26	\$2,513,754.00	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,820,091.78	60.31%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,333,845.78	100%	0	\$0.00		0	\$0.00
31407XYP0		COUNTRYWIDE HOME LOANS, INC	2	\$465,251.74	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,539,853.06	90.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,005,104.80	100%	0	\$0.00		0	\$0.00
31407XYQ8		COUNTRYWIDE HOME LOANS, INC	90	\$13,115,333.12	87.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,887,413.16	12.58%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,002,746.28	100%	0	\$0.00		0	\$0.00
31407XYR6		COUNTRYWIDE HOME LOANS, INC	16	\$3,283,345.00	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,319,946.00	80.22%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,603,291.00	100%	0	\$0.00		0	\$0.00
31407XYS4		COUNTRYWIDE HOME LOANS, INC	55	\$11,371,006.00	42.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,637,589.00	57.9%	0	\$0.00	NA	0	\$0.00
Total			126	\$27,008,595.00	100%	0	\$0.00		0	\$0.00
31407XYT2		Unavailable	60	\$15,008,735.08	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,008,735.08	100%	0	\$0.00		0	\$0.00
31407XYU9			16	\$2,107,555.00	20.9%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	60	\$7,975,176.34	79.1%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,082,731.34	100%	0	\$0.00		0	\$0.00
31407XYV7		COUNTRYWIDE HOME LOANS, INC	1	\$184,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,881,050.00	98.34%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,065,050.00	100%	0	\$0.00		0	\$0.00
31407XYW5		COUNTRYWIDE HOME LOANS, INC	49	\$3,269,323.00	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,768,564.14	70.38%	0	\$0.00	NA	0	\$0.00
Total			165	\$11,037,887.14	100%	0	\$0.00		0	\$0.00
31407XYX3		COUNTRYWIDE HOME LOANS, INC	14	\$2,883,220.61	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,108,628.78	77.81%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,991,849.39	100%	0	\$0.00		0	\$0.00
31407XYY1		COUNTRYWIDE HOME LOANS, INC	31	\$4,000,801.44	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,594,922.89	72.59%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,595,724.33	100%	0	\$0.00		0	\$0.00
31407XYZ8		COUNTRYWIDE HOME LOANS, INC	33	\$4,515,458.79	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,518,700.54	67.83%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,034,159.33	100%	0	\$0.00		0	\$0.00
31407XZ20		COUNTRYWIDE HOME LOANS, INC	1	\$199,836.07	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,511,206.92	92.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,711,042.99	100%	0	\$0.00		0	\$0.00
31407XZ46		COUNTRYWIDE HOME LOANS, INC	2	\$684,690.00	37.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,141,092.63	62.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,825,782.63	100%	0	\$0.00		0	\$0.00
31407XZ53		COUNTRYWIDE HOME LOANS, INC	14	\$2,162,375.00	50.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,114,938.45	49.45%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,277,313.45	100%	0	\$0.00		0	\$0.00
31407XZ61		COUNTRYWIDE HOME	4	\$555,900.00	12.87%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	21	\$3,762,180.01	87.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,318,080.01	100%	0	\$0.00		0	\$0.00
31407XZ87		COUNTRYWIDE HOME LOANS, INC	16	\$1,506,631.00	38.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,372,813.21	61.16%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,879,444.21	100%	0	\$0.00		0	\$0.00
31407XZ95		COUNTRYWIDE HOME LOANS, INC	25	\$3,691,242.00	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,468,563.00	73.93%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,159,805.00	100%	0	\$0.00		0	\$0.00
31407XZA2		COUNTRYWIDE HOME LOANS, INC	59	\$12,525,481.83	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,494,022.65	49.94%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,019,504.48	100%	0	\$0.00		0	\$0.00
31407XZB0		COUNTRYWIDE HOME LOANS, INC	66	\$12,221,712.65	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,155,466.59	45.38%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,377,179.24	100%	0	\$0.00		0	\$0.00
31407XZC8		COUNTRYWIDE HOME LOANS, INC	25	\$2,544,394.34	53.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,187,606.25	46.23%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,732,000.59	100%	0	\$0.00		0	\$0.00
31407XZD6		COUNTRYWIDE HOME LOANS, INC	26	\$1,075,979.00	40.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,610,314.79	59.95%	0	\$0.00	NA	0	\$0.00
Total			57	\$2,686,293.79	100%	0	\$0.00		0	\$0.00
31407XZE4		COUNTRYWIDE HOME LOANS, INC	15	\$1,478,745.00	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,126,041.19	73.62%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,604,786.19	100%	0	\$0.00		0	\$0.00
31407XZF1		COUNTRYWIDE HOME LOANS, INC	9	\$595,850.00	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,948,246.85	76.58%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,544,096.85	100%	0	\$0.00		0	\$0.00
31407XZG9		COUNTRYWIDE HOME LOANS, INC	4	\$851,000.00	26.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,301,894.00	73.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,152,894.00	100%	0	\$0.00		0	\$0.00
31407XZH7		COUNTRYWIDE HOME LOANS, INC	15	\$1,427,469.00	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,621,561.12	71.73%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,049,030.12	100%	0	\$0.00		0	\$0.00
31407XZM6		COUNTRYWIDE HOME LOANS, INC	23	\$4,928,735.00	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	430	\$95,077,891.92	95.07%	0	\$0.00	NA	0	\$0.00
Total			453	\$100,006,626.92	100%	0	\$0.00		0	\$0.00
31407XZN4		Unavailable	12	\$2,528,759.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,528,759.69	100%	0	\$0.00		0	\$0.00
31407XZP9		COUNTRYWIDE HOME LOANS, INC	1	\$109,000.00	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,397,404.01	95.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,506,404.01	100%	0	\$0.00		0	\$0.00
31407XZQ7		COUNTRYWIDE HOME LOANS, INC	52	\$2,939,150.00	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$7,685,162.40	72.34%	0	\$0.00	NA	0	\$0.00
Total			176	\$10,624,312.40	100%	0	\$0.00		0	\$0.00
31407XZR5		COUNTRYWIDE HOME LOANS, INC	22	\$3,234,238.00	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,767,793.60	75.13%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,002,031.60	100%	0	\$0.00		0	\$0.00
31407XZS3		COUNTRYWIDE HOME LOANS, INC	26	\$4,335,932.00	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,416,561.10	63.11%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,752,493.10	100%	0	\$0.00		0	\$0.00
31407XZT1		COUNTRYWIDE HOME LOANS, INC	30	\$3,874,686.99	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,781,081.19	82.11%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,655,768.18	100%	0	\$0.00		0	\$0.00
31407XZU8		COUNTRYWIDE HOME LOANS, INC	31	\$3,034,755.00	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,569,101.83	77.69%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,603,856.83	100%	0	\$0.00		0	\$0.00

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31407XZW4	COUNTRYWIDE HOME LOANS, INC	25	\$5,365,924.00	31.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,692,191.75	68.54%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,058,115.75	100%	0	\$0.00		0	\$0.00
31407XZX2	COUNTRYWIDE HOME LOANS, INC	69	\$13,115,531.00	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	531	\$117,333,650.28	89.95%	0	\$0.00	NA	0	\$0.00
Total		600	\$130,449,181.28	100%	0	\$0.00		0	\$0.00
31407XZY0	COUNTRYWIDE HOME LOANS, INC	91	\$21,092,543.00	21.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$75,968,692.30	78.27%	0	\$0.00	NA	0	\$0.00
Total		409	\$97,061,235.30	100%	0	\$0.00		0	\$0.00
31407YR27	WELLS FARGO BANK, N.A	227	\$53,894,385.75	73.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$19,850,951.13	26.92%	0	\$0.00	NA	0	\$0.00
Total		306	\$73,745,336.88	100%	0	\$0.00		0	\$0.00
31407YR84	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,327,325.00	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,581,975.65	80.79%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,909,300.65	100%	0	\$0.00		0	\$0.00
31407YRJ0	COUNTRYWIDE HOME LOANS, INC	11	\$2,350,230.00	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	444	\$97,654,293.29	97.65%	0	\$0.00	NA	0	\$0.00
Total		455	\$100,004,523.29	100%	0	\$0.00		0	\$0.00
31407YRK7	COUNTRYWIDE HOME LOANS, INC	55	\$11,536,637.03	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$29,285,993.07	71.74%	0	\$0.00	NA	0	\$0.00
Total		183	\$40,822,630.10	100%	0	\$0.00		0	\$0.00
31407YRL5	COUNTRYWIDE HOME LOANS, INC	47	\$9,319,399.76	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$19,902,332.34	68.11%	0	\$0.00	NA	0	\$0.00
Total		146	\$29,221,732.10	100%	0	\$0.00		0	\$0.00
31407YRM3	COUNTRYWIDE HOME LOANS, INC	9	\$934,846.58	37.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,578,284.17	62.8%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,513,130.75	100%	0	\$0.00		0	\$0.00

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31407YRN1	COUNTRYWIDE HOME LOANS, INC	1	\$199,796.09	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$818,382.34	80.38%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,018,178.43	100%	0	\$0.00		0	\$0.00
31407YRP6	COUNTRYWIDE HOME LOANS, INC	4	\$305,347.66	17.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,480,402.33	82.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,785,749.99	100%	0	\$0.00		0	\$0.00
31407YRR2	Unavailable	15	\$3,576,652.06	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,576,652.06	100%	0	\$0.00		0	\$0.00
31407YRS0	Unavailable	1,935	\$400,282,225.85	100%	0	\$0.00	NA	0	\$0.00
Total		1,935	\$400,282,225.85	100%	0	\$0.00		0	\$0.00
31407YRT8	Unavailable	14	\$3,067,750.57	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,067,750.57	100%	0	\$0.00		0	\$0.00
31407YRU5	Unavailable	1,198	\$254,800,842.83	100%	0	\$0.00	NA	0	\$0.00
Total		1,198	\$254,800,842.83	100%	0	\$0.00		0	\$0.00
31407YRV3	Unavailable	1,566	\$376,891,225.43	100%	0	\$0.00	NA	0	\$0.00
Total		1,566	\$376,891,225.43	100%	0	\$0.00		0	\$0.00
31407YRW1	Unavailable	1,986	\$464,927,576.93	100%	0	\$0.00	NA	0	\$0.00
Total		1,986	\$464,927,576.93	100%	0	\$0.00		0	\$0.00
31407YRY7	WELLS FARGO BANK, N.A	188	\$43,622,227.87	62.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$26,354,294.09	37.66%	0	\$0.00	NA	0	\$0.00
Total		308	\$69,976,521.96	100%	0	\$0.00		0	\$0.00
31407YRZ4	WELLS FARGO BANK, N.A	87	\$20,784,307.74	49.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$21,105,829.29	50.38%	0	\$0.00	NA	0	\$0.00
Total		171	\$41,890,137.03	100%	0	\$0.00		0	\$0.00
31407YS75	CHEVY CHASE BANK FSB	13	\$2,582,349.32	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,582,349.32	100%	0	\$0.00		0	\$0.00
31407YS83	CHEVY CHASE BANK FSB	52	\$10,531,140.91	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,531,140.91	100%	0	\$0.00		0	\$0.00

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31407YS91	CHEVY CHASE BANK FSB	10	\$1,703,463.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,703,463.77	100%	0	\$0.00		0	\$0.00
31407YSA8	FRANKLIN BANK, SSB	59	\$4,745,903.84	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,745,903.84	100%	0	\$0.00		0	\$0.00
31407YSB6	FRANKLIN BANK, SSB	101	\$7,932,155.81	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$7,932,155.81	100%	0	\$0.00		0	\$0.00
31407YSC4	FRANKLIN BANK, SSB	41	\$3,396,321.56	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,396,321.56	100%	0	\$0.00		0	\$0.00
31407YSD2	FRANKLIN BANK, SSB	73	\$4,350,455.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,350,455.00	100%	0	\$0.00		0	\$0.00
31407YSE0	FRANKLIN BANK, SSB	56	\$2,536,365.36	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$2,536,365.36	100%	0	\$0.00		0	\$0.00
31407YSG5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,185,918.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,185,918.06	100%	0	\$0.00		0	\$0.00
31407YSH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$15,849,351.10	98.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$293,600.00	1.82%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,142,951.10	100%	0	\$0.00		0	\$0.00
31407YSJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,795,221.03	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,795,221.03	100%	0	\$0.00		0	\$0.00
31407YTA7	CHEVY CHASE BANK FSB	18	\$3,976,445.42	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,976,445.42	100%	0	\$0.00		0	\$0.00
31407YTB5	CHASE HOME FINANCE	26	\$2,383,927.26	47.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,616,796.28	52.33%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,000,723.54	100%	0	\$0.00		0	\$0.00
31407YTD1	CHASE HOME FINANCE	9	\$897,673.90	35.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,629,831.84	64.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,527,505.74	100%	0	\$0.00		0	\$0.00
31407YTE9		CHASE HOME FINANCE	7	\$872,021.61	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$866,809.14	49.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,738,830.75	100%	0	\$0.00		0	\$0.00
31407YTG4		COLONIAL SAVINGS FA	10	\$949,137.29	51.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$903,802.32	48.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,852,939.61	100%	0	\$0.00		0	\$0.00
31407YTH2		PHH MORTGAGE CORPORATION	47	\$10,001,490.01	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,001,490.01	100%	0	\$0.00		0	\$0.00
31407YTJ8		PHH MORTGAGE CORPORATION	22	\$4,994,454.76	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,994,454.76	100%	0	\$0.00		0	\$0.00
31407YTK5		PHH MORTGAGE CORPORATION	48	\$10,035,073.57	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,035,073.57	100%	0	\$0.00		0	\$0.00
31407YTL3		PHH MORTGAGE CORPORATION	45	\$10,081,803.26	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,081,803.26	100%	0	\$0.00		0	\$0.00
31407YTM1		PHH MORTGAGE CORPORATION	43	\$10,040,166.57	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,040,166.57	100%	0	\$0.00		0	\$0.00
31407YTN9		PHH MORTGAGE CORPORATION	29	\$5,021,813.42	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,021,813.42	100%	0	\$0.00		0	\$0.00
31407YTW9		MORGAN STANLEY CREDIT CORPORATION	32	\$6,236,687.99	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,236,687.99	100%	0	\$0.00		0	\$0.00
31407YTX7		MORGAN STANLEY CREDIT CORPORATION	52	\$9,195,796.44	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,195,796.44	100%	0	\$0.00		0	\$0.00

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31407YU23		WELLS FARGO BANK, N.A	188	\$28,308,794.37	75.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,389,741.83	24.91%	0	\$0.00	NA	0	\$0.00
Total			237	\$37,698,536.20	100%	0	\$0.00		0	\$0.00
31407YU31		Unavailable	20	\$3,599,475.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,599,475.67	100%	0	\$0.00		0	\$0.00
31407YU49		Unavailable	137	\$26,533,975.79	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$26,533,975.79	100%	0	\$0.00		0	\$0.00
31407YU56		Unavailable	147	\$27,716,265.09	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$27,716,265.09	100%	0	\$0.00		0	\$0.00
31407YU64		Unavailable	15	\$1,992,692.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,992,692.61	100%	0	\$0.00		0	\$0.00
31407YUE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,485,987.52	70.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$608,367.99	29.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,094,355.51	100%	0	\$0.00		0	\$0.00
31407YUG2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$5,118,897.04	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,067,077.10	54.24%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,185,974.14	100%	0	\$0.00		0	\$0.00
31407YUJ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	68	\$17,089,154.78	58.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,995,336.44	41.24%	0	\$0.00	NA	0	\$0.00
Total			114	\$29,084,491.22	100%	0	\$0.00		0	\$0.00
31407YUK3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	55	\$13,281,627.91	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$609,283.32	4.39%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,890,911.23	100%	0	\$0.00		0	\$0.00
31407YUL1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$341,283.61	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,095,974.16	86%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,437,257.77	100%	0	\$0.00		0	\$0.00

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31407YUM9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$169,560.00	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,058,650.00	86.19%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,228,210.00	100%	0	\$0.00		0	\$0.00
31407YUN7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,825,192.00	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,969,884.73	61.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,795,076.73	100%	0	\$0.00		0	\$0.00
31407YUQ0	Unavailable	7	\$2,122,698.08	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,122,698.08	100%	0	\$0.00		0	\$0.00
31407YUS6	AMSOUTH BANK	12	\$2,125,602.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,125,602.06	100%	0	\$0.00		0	\$0.00
31407YUT4	STATE FARM BANK, FSB	14	\$2,666,125.83	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,666,125.83	100%	0	\$0.00		0	\$0.00
31407YUU1	STATE FARM BANK, FSB	23	\$1,697,867.31	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,697,867.31	100%	0	\$0.00		0	\$0.00
31407YUV9	STATE FARM BANK, FSB	18	\$1,489,206.36	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,489,206.36	100%	0	\$0.00		0	\$0.00
31407YUW7	STATE FARM BANK, FSB	47	\$7,965,276.36	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,965,276.36	100%	0	\$0.00		0	\$0.00
31407YUX5	STATE FARM BANK, FSB	16	\$2,610,418.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,610,418.82	100%	0	\$0.00		0	\$0.00
31407YUY3	WELLS FARGO BANK, N.A	46	\$8,227,512.02	78.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,230,938.46	21.33%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,458,450.48	100%	0	\$0.00		0	\$0.00
31407YUZ0	WELLS FARGO BANK, N.A	80	\$12,769,835.40	81.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,943,414.50	18.73%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,713,249.90	100%	0	\$0.00		0	\$0.00

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31407YVA4	WELLS FARGO BANK, N.A	100	\$16,253,862.03	88.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,037,149.58	11.14%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,291,011.61	100%	0	\$0.00		0	\$0.00
31407YVB2	WELLS FARGO BANK, N.A	54	\$8,789,145.27	89.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,061,321.61	10.77%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,850,466.88	100%	0	\$0.00		0	\$0.00
31407YVC0	WELLS FARGO BANK, N.A	48	\$8,075,582.86	82.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,655,509.61	17.01%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,731,092.47	100%	0	\$0.00		0	\$0.00
31407YVL0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,129,296.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,129,296.62	100%	0	\$0.00		0	\$0.00
31407YW21	UNIVERSAL MORTGAGE CORPORATION	1	\$204,000.00	18.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$886,250.00	81.29%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,090,250.00	100%	0	\$0.00		0	\$0.00
31407YW88	Unavailable	7	\$448,980.01	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$448,980.01	100%	0	\$0.00		0	\$0.00
31407YW96	Unavailable	12	\$1,630,331.20	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,630,331.20	100%	0	\$0.00		0	\$0.00
31407YWU9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,500.00	18.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$410,000.00	81.27%	0	\$0.00	NA	0	\$0.00
Total		5	\$504,500.00	100%	0	\$0.00		0	\$0.00
31407YWV7	UNIVERSAL MORTGAGE CORPORATION	8	\$1,136,375.00	29.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,700,735.00	70.38%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,837,110.00	100%	0	\$0.00		0	\$0.00
31407YWW5	UNIVERSAL MORTGAGE	4	\$793,700.00	35.73%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	14	\$1,427,460.00	64.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,221,160.00	100%	0	\$0.00		0	\$0.00
31407YWX3		UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	18.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$958,150.00	81.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,178,150.00	100%	0	\$0.00		0	\$0.00
31407YWZ8		UNIVERSAL MORTGAGE CORPORATION	3	\$523,133.00	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,259,912.00	81.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,783,045.00	100%	0	\$0.00		0	\$0.00
31407YXM6		FIFTH THIRD BANK	1,553	\$139,878,947.52	100%	0	\$0.00	NA	0	\$0.00
Total			1,553	\$139,878,947.52	100%	0	\$0.00		0	\$0.00
31407YXN4		FIFTH THIRD BANK	693	\$59,479,200.76	100%	0	\$0.00	NA	0	\$0.00
Total			693	\$59,479,200.76	100%	0	\$0.00		0	\$0.00
31407YY29		Unavailable	72	\$16,675,117.60	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,675,117.60	100%	0	\$0.00		0	\$0.00
31407YY37		CITIMORTGAGE, INC	1	\$322,500.00	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,112,153.53	97.6%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,434,653.53	100%	0	\$0.00		0	\$0.00
31407YY45		Unavailable	41	\$9,213,839.85	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,213,839.85	100%	0	\$0.00		0	\$0.00
31407YY52		CITIMORTGAGE, INC	5	\$1,162,288.00	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,882,431.33	91.72%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,044,719.33	100%	0	\$0.00		0	\$0.00
31407YY60		CITIMORTGAGE, INC	14	\$2,288,345.51	43.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,994,240.60	56.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,282,586.11	100%	0	\$0.00		0	\$0.00
31407YYX1		CITIMORTGAGE, INC	22	\$4,594,236.29	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,405,235.19	74.48%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,999,471.48	100%	0	\$0.00		0	\$0.00
31407YYY9		CITIMORTGAGE, INC	30	\$6,068,449.02	76.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,869,420.84	23.55%	0	\$0.00	NA	0	\$0.00

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Total			41	\$7,937,869.86	100%	0	\$0.00		0	\$0.00
31407YYZ6		CITIMORTGAGE, INC	14	\$3,104,158.02	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$21,405,922.84	87.34%	0	\$0.00	NA	0	\$0.00
Total			109	\$24,510,080.86	100%	0	\$0.00		0	\$0.00
31408AM23		NEXSTAR FINANCIAL CORPORATION	21	\$3,116,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,116,150.00	100%	0	\$0.00		0	\$0.00
31408AMZ0		NEXSTAR FINANCIAL CORPORATION	22	\$4,320,258.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,320,258.45	100%	0	\$0.00		0	\$0.00
31408BB80		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,589,974.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,589,974.84	100%	0	\$0.00		0	\$0.00
31408BC22		Unavailable	10	\$1,814,047.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,814,047.20	100%	0	\$0.00		0	\$0.00
31408BC30		Unavailable	6	\$1,037,648.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,037,648.45	100%	0	\$0.00		0	\$0.00
31408BC48		Unavailable	21	\$1,326,555.44	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,326,555.44	100%	0	\$0.00		0	\$0.00
31408BC55		Unavailable	14	\$1,372,239.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,372,239.46	100%	0	\$0.00		0	\$0.00
31408BC63		Unavailable	12	\$1,569,139.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,569,139.19	100%	0	\$0.00		0	\$0.00
31408BC71		Unavailable	5	\$444,392.70	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$444,392.70	100%	0	\$0.00		0	\$0.00
31408BC89		Unavailable	31	\$5,978,993.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,978,993.85	100%	0	\$0.00		0	\$0.00
31408BC97		Unavailable	146	\$25,621,312.95	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,621,312.95	100%	0	\$0.00		0	\$0.00
31408BCA4		FIRST HORIZON HOME LOAN CORPORATION	67	\$15,471,756.00	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,733,473.00	15.01%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,205,229.00	100%	0	\$0.00		0	\$0.00

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31408BCB2	FIRST HORIZON HOME LOAN CORPORATION	69	\$14,680,774.00	79.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,686,338.45	20.07%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,367,112.45	100%	0	\$0.00		0	\$0.00
31408BCC0	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,034,180.00	87.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$144,822.68	12.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,179,002.68	100%	0	\$0.00		0	\$0.00
31408BCD8	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,920,986.00	80.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$969,700.00	19.83%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,890,686.00	100%	0	\$0.00		0	\$0.00
31408BCF3	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,873,923.40	72.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,480,329.71	27.65%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,354,253.11	100%	0	\$0.00		0	\$0.00
31408BCG1	FIRST HORIZON HOME LOAN CORPORATION	40	\$8,649,084.00	74.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,034,837.00	25.97%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,683,921.00	100%	0	\$0.00		0	\$0.00
31408BCH9	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,508,203.00	69.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,097,642.00	30.44%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,605,845.00	100%	0	\$0.00		0	\$0.00
31408BCK2	FIRST HORIZON HOME LOAN CORPORATION	1	\$287,718.74	23.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$934,670.39	76.46%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,222,389.13	100%	0	\$0.00		0	\$0.00
31408BCL0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,613,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,613,070.00	100%	0	\$0.00		0	\$0.00
31408BD47	MORGAN STANLEY CREDIT CORPORATION	11	\$1,791,168.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,791,168.45	100%	0	\$0.00		0	\$0.00
31408BD54	MORGAN STANLEY CREDIT	24	\$3,908,045.60	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			24	\$3,908,045.60	100%	0	\$0.00		0	\$0.00
31408BD62		PHH MORTGAGE CORPORATION	174	\$29,690,032.14	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$29,690,032.14	100%	0	\$0.00		0	\$0.00
31408BD70		PHH MORTGAGE CORPORATION	27	\$5,044,479.25	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,044,479.25	100%	0	\$0.00		0	\$0.00
31408BD88		PHH MORTGAGE CORPORATION	21	\$5,000,876.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,876.52	100%	0	\$0.00		0	\$0.00
31408BD96		PHH MORTGAGE CORPORATION	24	\$5,024,581.02	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,024,581.02	100%	0	\$0.00		0	\$0.00
31408BDC9		Unavailable	72	\$14,226,457.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,226,457.00	100%	0	\$0.00		0	\$0.00
31408BDD7		Unavailable	34	\$2,241,535.79	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,241,535.79	100%	0	\$0.00		0	\$0.00
31408BDE5		Unavailable	52	\$5,017,205.42	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,017,205.42	100%	0	\$0.00		0	\$0.00
31408BDF2		Unavailable	72	\$9,497,286.72	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,497,286.72	100%	0	\$0.00		0	\$0.00
31408BDG0		Unavailable	11	\$2,442,115.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,442,115.49	100%	0	\$0.00		0	\$0.00
31408BDJ4		Unavailable	17	\$1,420,671.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,420,671.85	100%	0	\$0.00		0	\$0.00
31408BDK1		Unavailable	17	\$2,217,283.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,217,283.64	100%	0	\$0.00		0	\$0.00
31408BDQ8		STATE FARM BANK, FSB	6	\$1,359,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,359,200.00	100%	0	\$0.00		0	\$0.00
31408BDR6		STATE FARM BANK, FSB	31	\$3,311,118.29	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$3,311,118.29	100%	0	\$0.00		0	\$0.00
31408BDS4		UNIVERSAL MORTGAGE CORPORATION	3	\$265,500.00	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,114,250.00	80.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,379,750.00	100%	0	\$0.00		0	\$0.00
31408BDT2		UNIVERSAL MORTGAGE CORPORATION	4	\$678,886.97	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,857,100.00	73.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,535,986.97	100%	0	\$0.00		0	\$0.00
31408BEA2		PHH MORTGAGE CORPORATION	28	\$5,021,841.20	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,021,841.20	100%	0	\$0.00		0	\$0.00
31408BEB0		Unavailable	107	\$19,864,505.08	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,864,505.08	100%	0	\$0.00		0	\$0.00
31408BEC8		OHIO SAVINGS BANK	3	\$377,021.48	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$44,467,910.68	99.16%	0	\$0.00	NA	0	\$0.00
Total			220	\$44,844,932.16	100%	0	\$0.00		0	\$0.00
31408BED6		OHIO SAVINGS BANK	1	\$179,348.45	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,386,009.97	98.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,565,358.42	100%	0	\$0.00		0	\$0.00
31408BEE4		OHIO SAVINGS BANK	1	\$287,000.00	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,519,670.96	97.34%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,806,670.96	100%	0	\$0.00		0	\$0.00
31408BEF1		OHIO SAVINGS BANK	4	\$865,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	619	\$134,837,976.69	99.36%	0	\$0.00	NA	0	\$0.00
Total			623	\$135,702,976.69	100%	0	\$0.00		0	\$0.00
31408BEG9		Unavailable	107	\$24,038,187.87	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,038,187.87	100%	0	\$0.00		0	\$0.00
31408BEH7		CENLAR FEDERAL SAVINGS BANK	26	\$1,040,483.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,040,483.22	100%	0	\$0.00		0	\$0.00
31408BEN4		U.S. BANK N.A	23	\$2,058,871.49	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,058,871.49	100%	0	\$0.00		0	\$0.00

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31408BEP9	U.S. BANK N.A	21	\$1,724,723.37	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,724,723.37	100%	0	\$0.00		0	\$0.00
31408BFA1	Unavailable	12	\$1,616,099.63	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,616,099.63	100%	0	\$0.00		0	\$0.00
31408BFB9	Unavailable	19	\$3,511,744.82	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,511,744.82	100%	0	\$0.00		0	\$0.00
31408BFC7	Unavailable	26	\$3,728,870.15	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,728,870.15	100%	0	\$0.00		0	\$0.00
31408BFE3	FIRST PLACE BANK	7	\$1,182,108.97	70.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$490,650.00	29.33%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,672,758.97	100%	0	\$0.00		0	\$0.00
31408BFF0	FIRST PLACE BANK	15	\$2,659,825.79	73.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$959,775.63	26.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,619,601.42	100%	0	\$0.00		0	\$0.00
31408BGV4	WASHINGTON MUTUAL SECURITIES CORP	30	\$6,906,613.05	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,906,613.05	100%	0	\$0.00		0	\$0.00
31408BK56	LEHMAN BROTHERS HOLDINGS, INC	15	\$3,126,178.08	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,126,178.08	100%	0	\$0.00		0	\$0.00
31408BK72	LEHMAN BROTHERS HOLDINGS, INC	24	\$3,642,430.20	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,642,430.20	100%	0	\$0.00		0	\$0.00
31408BK80	LEHMAN BROTHERS HOLDINGS, INC	35	\$2,932,525.61	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,932,525.61	100%	0	\$0.00		0	\$0.00
31408BKG2	WASHINGTON MUTUAL SECURITIES CORP	12	\$1,612,111.26	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,612,111.26	100%	0	\$0.00		0	\$0.00
31408BKH0	WASHINGTON MUTUAL SECURITIES CORP	28	\$4,014,657.94	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$4,014,657.94	100%	0	\$0.00		0	\$0.00
31408BKJ6		WASHINGTON MUTUAL SECURITIES CORP	57	\$6,736,034.15	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,736,034.15	100%	0	\$0.00		0	\$0.00
31408BKK3		WASHINGTON MUTUAL SECURITIES CORP	82	\$6,871,974.68	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$6,871,974.68	100%	0	\$0.00		0	\$0.00
31408BKL1		WASHINGTON MUTUAL SECURITIES CORP	72	\$5,502,492.42	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,502,492.42	100%	0	\$0.00		0	\$0.00
31408BKM9		WASHINGTON MUTUAL SECURITIES CORP	41	\$3,213,745.20	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,213,745.20	100%	0	\$0.00		0	\$0.00
31408BLA4		LEHMAN BROTHERS HOLDINGS, INC	16	\$1,307,462.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,307,462.88	100%	0	\$0.00		0	\$0.00
31408C2L9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,957,812.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,957,812.97	100%	0	\$0.00		0	\$0.00
31408C2M7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,059,996.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,059,996.15	100%	0	\$0.00		0	\$0.00
31408C2N5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	119	\$24,002,068.45	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$24,002,068.45	100%	0	\$0.00		0	\$0.00
31408C2P0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,420,402.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,420,402.53	100%	0	\$0.00		0	\$0.00
31408C2Q8			40	\$7,611,395.26	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			40	\$7,611,395.26	100%	0	\$0.00		0	\$0.00
31408C2R6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$10,441,864.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,441,864.00	100%	0	\$0.00		0	\$0.00
31408C2S4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$22,558,885.35	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$22,558,885.35	100%	0	\$0.00		0	\$0.00
31408C2T2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,364,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,364,440.00	100%	0	\$0.00		0	\$0.00
31408C2U9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	104	\$23,301,923.06	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,301,923.06	100%	0	\$0.00		0	\$0.00
31408C2V7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,530,340.63	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,530,340.63	100%	0	\$0.00		0	\$0.00
31408C2W5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	434	\$90,390,353.20	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$90,390,353.20	100%	0	\$0.00		0	\$0.00
31408C2X3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$6,952,154.55	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,952,154.55	100%	0	\$0.00		0	\$0.00
31408C2Y1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,559,046.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,559,046.00	100%	0	\$0.00		0	\$0.00
31408C3A2		MORGAN STANLEY MORTGAGE CAPITAL	7	\$1,543,045.46	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
Total			7	\$1,543,045.46	100%	0	\$0.00		0	\$0.00
31408C3B0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,692,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,692,750.00	100%	0	\$0.00		0	\$0.00
31408C3D6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	121	\$20,689,483.99	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,689,483.99	100%	0	\$0.00		0	\$0.00
31408C3H7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,314,624.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,314,624.76	100%	0	\$0.00		0	\$0.00
31408C3J3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,102,795.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,102,795.76	100%	0	\$0.00		0	\$0.00
31408C3K0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$3,715,690.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,715,690.69	100%	0	\$0.00		0	\$0.00
31408C3L8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$11,989,073.62	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,989,073.62	100%	0	\$0.00		0	\$0.00
31408C3M6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	95	\$20,672,832.48	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,672,832.48	100%	0	\$0.00		0	\$0.00
31408CCD6		WASHINGTON MUTUAL SECURITIES CORP	5	\$1,208,105.45	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,208,105.45	100%	0	\$0.00		0	\$0.00
31408CCE4		WASHINGTON MUTUAL SECURITIES CORP	47	\$7,934,024.98	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,934,024.98	100%	0	\$0.00		0	\$0.00

31408CCF1		WASHINGTON MUTUAL SECURITIES CORP	68	\$11,231,906.52	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,231,906.52	100%	0	\$0.00		0	\$0.00
31408CCG9		WASHINGTON MUTUAL SECURITIES CORP	8	\$1,051,744.79	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,051,744.79	100%	0	\$0.00		0	\$0.00
31408CCH7		WASHINGTON MUTUAL SECURITIES CORP	18	\$1,003,368.45	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,003,368.45	100%	0	\$0.00		0	\$0.00
31408CCJ3		WASHINGTON MUTUAL SECURITIES CORP	6	\$1,144,169.48	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,144,169.48	100%	0	\$0.00		0	\$0.00
31408CCK0		WASHINGTON MUTUAL SECURITIES CORP	22	\$1,817,363.59	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,817,363.59	100%	0	\$0.00		0	\$0.00
31408CCL8		WASHINGTON MUTUAL SECURITIES CORP	144	\$26,494,811.50	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,494,811.50	100%	0	\$0.00		0	\$0.00
31408CCT1		WASHINGTON MUTUAL SECURITIES CORP	24	\$2,083,217.49	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,083,217.49	100%	0	\$0.00		0	\$0.00
31408CCW4		WASHINGTON MUTUAL SECURITIES CORP	107	\$17,820,895.29	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,820,895.29	100%	0	\$0.00		0	\$0.00
31408CCX2		WASHINGTON MUTUAL SECURITIES CORP	16	\$1,978,569.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,978,569.58	100%	0	\$0.00		0	\$0.00
31408CDB9			17	\$3,380,920.14	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION								
Total			17	\$3,380,920.14	100%	0	\$0.00		0	\$0.00
31408CDC7		EMC MORTGAGE CORPORATION	30	\$4,409,763.23	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,409,763.23	100%	0	\$0.00		0	\$0.00
31408CDD5		EMC MORTGAGE CORPORATION	13	\$1,762,501.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,762,501.33	100%	0	\$0.00		0	\$0.00
31408CDE3		EMC MORTGAGE CORPORATION	10	\$1,109,110.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,109,110.09	100%	0	\$0.00		0	\$0.00
31408CDF0		EMC MORTGAGE CORPORATION	17	\$2,634,010.34	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,634,010.34	100%	0	\$0.00		0	\$0.00
31408CDG8		EMC MORTGAGE CORPORATION	29	\$4,745,848.87	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,745,848.87	100%	0	\$0.00		0	\$0.00
31408CDH6		EMC MORTGAGE CORPORATION	21	\$3,335,826.10	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,335,826.10	100%	0	\$0.00		0	\$0.00
31408CDJ2		EMC MORTGAGE CORPORATION	19	\$2,563,710.23	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,563,710.23	100%	0	\$0.00		0	\$0.00
31408CDK9		EMC MORTGAGE CORPORATION	18	\$2,177,597.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,177,597.73	100%	0	\$0.00		0	\$0.00
31408CDL7		EMC MORTGAGE CORPORATION	49	\$7,366,200.39	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,366,200.39	100%	0	\$0.00		0	\$0.00
31408CDM5		EMC MORTGAGE CORPORATION	22	\$2,917,486.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,917,486.41	100%	0	\$0.00		0	\$0.00
31408CDN3		EMC MORTGAGE CORPORATION	29	\$3,376,918.28	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,376,918.28	100%	0	\$0.00		0	\$0.00

31408CDP8	EMC MORTGAGE CORPORATION	170	\$30,671,074.01	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$30,671,074.01	100%	0	\$0.00		0	\$0.00
31408CDQ6	EMC MORTGAGE CORPORATION	200	\$30,102,145.63	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$30,102,145.63	100%	0	\$0.00		0	\$0.00
31408CDR4	EMC MORTGAGE CORPORATION	101	\$15,739,110.04	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,739,110.04	100%	0	\$0.00		0	\$0.00
31408CDS2	EMC MORTGAGE CORPORATION	40	\$4,378,292.44	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,378,292.44	100%	0	\$0.00		0	\$0.00
31408CDT0	EMC MORTGAGE CORPORATION	21	\$2,152,069.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,152,069.65	100%	0	\$0.00		0	\$0.00
31371MJG3	CITIMORTGAGE, INC	38	\$4,752,976.99	25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	35	\$4,947,579.05	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,313,188.89	48.98%	0	\$0.00	NA	0	\$0.00
Total		138	\$19,013,744.93	100%	0	\$0.00		0	\$0.00
31371MJH1	CITIMORTGAGE, INC	35	\$5,384,827.39	17.94%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	28	\$3,106,657.08	10.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	44	\$6,211,022.40	20.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,305,180.47	51.01%	0	\$0.00	NA	0	\$0.00
Total		219	\$30,007,687.34	100%	0	\$0.00		0	\$0.00
31371ML21	AMERICAN HOME MORTGAGE CORPORATION	3	\$660,243.97	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	184	\$28,825,064.29	7.55%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,248,235.95	1.11%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	27	\$5,940,851.53	1.56%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	7	\$818,625.95	0.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	81	\$13,002,393.99	3.41%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	3	\$298,187.80	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	66	\$9,344,321.44	2.45%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,095,325.57	0.29%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$89,386.35	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,543,510.07	0.93%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$251,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	17	\$3,029,864.68	0.79%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$356,876.13	0.09%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	1	\$223,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,143,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	36	\$5,888,746.29	1.54%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	29	\$3,465,794.13	0.91%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	9	\$1,254,872.00	0.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$284,922.22	0.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$87,210.27	0.02%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$761,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	36	\$5,660,482.44	1.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$564,391.01	0.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$466,335.39	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	111	\$15,890,886.43	4.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$942,825.31	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$712,486.65	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$559,940.29	0.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	54	\$10,658,708.25	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,477	\$261,650,453.85	68.55%	0	\$0.00	NA	0	\$0.00
Total		2,226	\$381,720,492.25	100%	0	\$0.00		0	\$0.00

31371ML39	COUNTRYWIDE HOME LOANS, INC	13	\$2,773,574.00	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	585	\$124,745,208.06	97.82%	0	\$0.00	NA	0	\$0.00
Total		598	\$127,518,782.06	100%	0	\$0.00		0	\$0.00
31371ML47	COUNTRYWIDE HOME LOANS, INC	3	\$654,892.00	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,961,470.20	93.83%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,616,362.20	100%	0	\$0.00		0	\$0.00
31371ML62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,998,695.63	16.91%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$748,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,905,291.00	79.93%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,651,986.63	100%	0	\$0.00		0	\$0.00
31371ML88	COUNTRYWIDE HOME LOANS, INC	5	\$1,145,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	745	\$172,128,685.73	99.34%	0	\$0.00	NA	0	\$0.00
Total		750	\$173,274,085.73	100%	0	\$0.00		0	\$0.00
31371MLA3	BANK OF AMERICA NA	2	\$227,740.25	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	48	\$8,992,729.04	4.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	3	\$257,619.81	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	6	\$1,007,994.23	0.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$148,835.09	0.07%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$880,005.13	0.4%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,372,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$1,749,278.10	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	309	\$64,074,347.78	29.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$486,816.83	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	15	\$2,200,020.96	1.01%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$391,899.30	0.18%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION	109	\$21,112,233.16	9.65%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	58	\$12,530,150.00	5.72%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	4	\$792,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$435,432.40	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,003,432.31	1.83%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$187,799.02	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$312,917.72	0.14%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	4	\$696,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	33	\$5,771,415.43	2.64%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$542,231.14	0.25%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$339,608.13	0.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$1,268,390.41	0.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$6,808,686.56	3.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$2,351,888.55	1.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	23	\$3,788,511.23	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$75,841,683.15	34.64%	0	\$0.00	NA	0	\$0.00
Total		1,108	\$218,877,565.73	100%	0	\$0.00		0	\$0.00
31371MLB1	AMERICAN HOME MORTGAGE CORPORATION	2	\$240,505.58	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$1,004,814.55	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$511,741.44	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$677,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	71	\$11,919,427.47	1.47%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	72	\$9,333,027.47	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	84	\$12,506,221.66	1.54%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION	18	\$4,053,423.56	0.5%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	16	\$2,148,034.09	0.26%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	7	\$1,248,753.23	0.15%	0	\$0.00	NA	0	\$0.00
	EVERBANK	53	\$8,561,774.10	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,713	\$349,156,883.00	43.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	17	\$3,786,419.12	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	85	\$16,386,671.14	2.02%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	288	\$49,301,172.73	6.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	99	\$20,623,550.00	2.54%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	22	\$2,546,344.61	0.31%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$161,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	41	\$8,367,358.00	1.03%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$469,014.61	0.06%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	\$5,015,341.29	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	159	\$39,991,354.64	4.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	8	\$1,008,113.79	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$92,058.26	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	20	\$3,179,287.40	0.39%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	22	\$3,755,910.32	0.46%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	9	\$1,663,277.06	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	23	\$2,015,366.45	0.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	142	\$25,265,356.31	3.11%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$812,451.54	0.1%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	7	\$651,763.33	0.08%	0	\$0.00	NA	0	\$0.00
		38	\$5,753,205.96	0.71%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,579,725.41	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	58	\$6,611,291.81	0.82%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	90	\$13,012,461.34	1.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$339,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,022	\$196,900,187.96	24.31%	0	\$0.00	NA	0	\$0.00
Total		4,258	\$811,151,789.23	100%	0	\$0.00		0	\$0.00
31371MLC9	CHASE HOME FINANCE	20	\$2,819,310.29	1.65%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	59	\$7,511,700.72	4.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$394,105.55	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$172,722.44	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$548,644.85	0.32%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$99,809.73	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	35	\$5,044,727.49	2.95%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	9	\$1,886,231.00	1.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	51	\$9,037,868.95	5.29%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$165,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	86	\$13,906,046.69	8.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	12	\$2,299,100.00	1.35%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	12	\$1,395,044.27	0.82%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	22	\$3,938,123.48	2.31%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$186,700.00	0.11%	0	\$0.00	NA	0	\$0.00

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	23	\$3,116,413.89	1.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,003,913.76	2.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	8	\$1,130,699.65	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	10	\$1,263,411.45	0.74%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	38	\$5,397,358.48	3.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	8	\$765,069.80	0.45%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	7	\$975,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	8	\$1,000,725.46	0.59%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	133	\$24,925,895.56	14.6%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	16	\$1,630,708.77	0.95%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$324,571.67	0.19%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	51	\$6,237,835.00	3.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	53	\$6,712,683.84	3.93%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$144,493.31	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$510,167.35	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$2,596,290.75	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$59,491,385.61	34.85%	0	\$0.00	NA	0	\$0.00
Total		1,090	\$170,776,959.81	100%	0	\$0.00		0	\$0.00
31371MLD7	AMERICAN HOME MORTGAGE CORPORATION	2	\$582,879.09	0.56%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	71	\$7,870,079.63	7.57%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	8	\$850,507.44	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	26	\$2,998,997.34	2.88%	0	\$0.00	NA	0	\$0.00
		5	\$658,183.52	0.63%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION								
	COUNTRYWIDE HOME LOANS, INC	3	\$304,276.31	0.29%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$529,900.43	0.51%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$4,283,498.17	4.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$1,173,033.36	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	138	\$23,795,359.46	22.88%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	10	\$1,695,329.10	1.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	6	\$1,137,210.29	1.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$821,531.66	0.79%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	22	\$3,087,539.49	2.97%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,290,850.00	1.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$891,179.97	0.86%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$137,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$420,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	8	\$479,381.42	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,995,313.34	1.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,492,532.65	4.32%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$113,407.02	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	71	\$11,425,630.00	10.99%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$612,071.80	0.59%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$829,157.50	0.8%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$74,945.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$30,999,416.25	29.81%	0	\$0.00	NA	0	\$0.00
Total		704	\$103,998,560.24	100%	0	\$0.00		0	\$0.00
31371MLE5		4	\$409,612.90	0.89%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION								
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$357,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$221,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	53	\$5,698,628.06	12.43%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	3	\$211,981.61	0.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$308,251.41	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$662,258.57	1.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$275,144.61	0.6%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$459,813.44	1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	23	\$2,497,429.23	5.45%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$783,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	9	\$1,026,942.50	2.24%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	8	\$1,131,231.15	2.47%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$378,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	18	\$1,366,896.92	2.98%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$205,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$395,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$324,621.13	0.71%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$307,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,232,097.99	7.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	39	\$5,156,051.62	11.24%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$74,440.79	0.16%	0	\$0.00	NA	0	\$0.00

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	SYNOVUS MORTGAGE CORPORATION	2	\$172,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$223,270.00	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$348,173.76	0.76%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$146,420.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$19,396,606.87	42.28%	0	\$0.00	NA	0	\$0.00
Total		403	\$45,862,022.56	100%	0	\$0.00		0	\$0.00
31371MLG0	CITIZENS MORTGAGE CORPORATION	2	\$326,156.24	3.85%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$161,879.14	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$811,397.00	9.57%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$298,877.62	3.53%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$127,277.46	1.5%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$715,086.20	8.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,036,691.76	71.2%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,477,365.42	100%	0	\$0.00		0	\$0.00
31371MLH8	AMERICAN HOME MORTGAGE CORPORATION	3	\$392,504.02	1.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$685,041.55	2.78%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	4	\$729,655.02	2.96%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	1	\$99,625.87	0.4%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$471,632.96	1.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$138,849.65	0.56%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,327,746.49	5.39%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$325,887.72	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,624,108.00	10.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$531,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		2	\$341,076.65	1.39%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC								
	HOME BANC MORTGAGE CORPORATION	5	\$787,876.14	3.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$104,708.94	0.43%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$347,809.28	1.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	18	\$2,622,115.00	10.65%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$85,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,877,531.31	52.34%	0	\$0.00	NA	0	\$0.00
Total		151	\$24,612,568.60	100%	0	\$0.00		0	\$0.00
31371MLJ4	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$693,475.00	5.02%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$280,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	4	\$354,988.03	2.57%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$408,810.06	2.96%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$292,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$175,265.06	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$302,568.35	2.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$40,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$162,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$124,950.00	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$405,559.01	2.93%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$512,082.25	3.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$41,722.51	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$170,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE	1	\$25,200.00	0.18%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	101	\$9,791,145.05	70.81%	0	\$0.00	NA	0	\$0.00
Total			155	\$13,825,515.32	100%	0	\$0.00		0	\$0.00
31371MLK1		BANK OF AMERICA NA	23	\$3,858,001.83	12.61%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$269,150.26	0.88%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	5	\$1,052,058.57	3.44%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$94,543.41	0.31%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	2	\$436,665.04	1.43%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$195,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$24,677,838.50	80.69%	0	\$0.00	NA	0	\$0.00
Total			152	\$30,583,257.61	100%	0	\$0.00		0	\$0.00
31371MLL9		AMERICAN HOME MORTGAGE CORPORATION	2	\$464,369.72	0.63%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	30	\$3,742,743.08	5.11%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	2	\$259,460.60	0.35%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE LLC	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	5	\$832,713.53	1.14%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	108	\$12,221,888.57	16.69%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$454,688.65	0.62%	0	\$0.00	NA	0	\$0.00
		EVERBANK	5	\$306,316.57	0.42%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,023,424.00	1.4%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	42	\$4,536,465.78	6.19%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	3	\$366,208.15	0.5%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$272,443.33	0.37%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	2	\$127,950.00	0.17%	0	\$0.00	NA	0	\$0.00
			2	\$293,800.00	0.4%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC								
	PHH MORTGAGE CORPORATION	1	\$87,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$306,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	11	\$519,160.46	0.71%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$1,055,909.93	1.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$400,294.81	0.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$161,808.44	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$101,492.33	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	14	\$2,185,500.56	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	374	\$43,148,130.44	58.92%	0	\$0.00	NA	0	\$0.00
Total		642	\$73,243,443.95	100%	0	\$0.00		0	\$0.00
31371MLM7	BANK OF AMERICA NA	3	\$460,031.03	2.61%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$631,614.22	3.59%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	3	\$546,288.52	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,973,921.43	11.22%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	4	\$708,113.95	4.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$554,727.24	3.15%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	10	\$2,009,145.84	11.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$625,568.79	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,083,039.81	57.31%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,592,450.83	100%	0	\$0.00		0	\$0.00
31371MLN5	AMERICAN HOME MORTGAGE CORPORATION	4	\$1,181,442.34	2.99%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$661,970.98	1.67%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	5	\$560,479.01	1.42%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE LLC	15	\$1,966,072.10	4.97%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$316,633.44	0.8%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$319,719.48	0.81%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$210,138.78	0.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$388,238.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	11	\$1,743,415.88	4.41%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$196,492.74	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,997,969.48	7.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	11	\$972,559.53	2.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$711,944.20	1.8%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$339,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,052,532.03	2.66%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$503,295.72	1.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$889,548.32	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$24,317,209.87	61.53%	0	\$0.00	NA	0	\$0.00
Total		312	\$39,531,661.90	100%	0	\$0.00		0	\$0.00
31371MLP0	AMERICAN HOME MORTGAGE CORPORATION	1	\$70,146.58	0.44%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	10	\$1,389,491.29	8.66%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,530,372.55	15.78%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE	12	\$1,958,348.28	12.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	INDYMAC BANK, FSB	2	\$107,560.36	0.67%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$243,997.59	1.52%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	5	\$849,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$45,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$124,904.88	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,718,284.15	54.37%	0	\$0.00	NA	0	\$0.00
Total		141	\$16,037,105.68	100%	0	\$0.00		0	\$0.00
31371MLW5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,147,375.33	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	387	\$57,172,287.16	13.57%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,120,661.21	0.5%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	43	\$7,139,065.94	1.7%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	19	\$2,173,880.64	0.52%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	6	\$548,465.01	0.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	424	\$61,208,929.47	14.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	167	\$24,628,858.45	5.85%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$376,132.10	0.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$855,987.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,551,437.11	3.93%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$430,578.85	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	67	\$9,908,344.41	2.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$226,001.60	0.05%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	9	\$1,602,235.37	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$740,614.32	0.18%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$804,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION	10	\$1,329,617.91	0.32%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$452,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$171,721.30	0.04%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	6	\$747,775.37	0.18%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$45,299.61	0.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,445,578.61	0.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	6	\$1,057,770.00	0.25%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$282,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	64	\$6,760,004.19	1.61%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,305,900.67	0.78%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	28	\$4,036,976.10	0.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	99	\$12,817,279.52	3.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$503,880.96	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$3,302,084.47	0.78%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$777,072.20	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,690,688.76	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$306,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	38	\$5,283,226.86	1.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	143	\$16,347,572.66	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,189	\$172,229,508.30	40.91%	0	\$0.00	NA	0	\$0.00
Total		2,948	\$421,160,961.46	100%	0	\$0.00		0	\$0.00
31371MMB0	WASHINGTON MUTUAL BANK	8	\$1,644,757.64	33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,339,740.22	67%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,984,497.86	100%	0	\$0.00		0	\$0.00

31371MMC8	WASHINGTON MUTUAL BANK	81	\$15,266,325.68	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$718,241.91	4.49%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,984,567.59	100%	0	\$0.00		0	\$0.00
31371MMD6	Unavailable	2	\$455,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$455,900.00	100%	0	\$0.00		0	\$0.00
31371MME4	BANK OF AMERICA NA	3	\$174,328.46	4.23%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	18	\$1,110,444.86	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,838,178.16	68.84%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,122,951.48	100%	0	\$0.00		0	\$0.00
31371MMS3	PULTE MORTGAGE, L.L.C	15	\$2,931,179.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,931,179.00	100%	0	\$0.00		0	\$0.00
31371MMT1	PULTE MORTGAGE, L.L.C	19	\$3,342,514.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,342,514.00	100%	0	\$0.00		0	\$0.00
31371MMU8	PULTE MORTGAGE, L.L.C	21	\$4,488,141.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,488,141.00	100%	0	\$0.00		0	\$0.00
31371MMV6	PULTE MORTGAGE, L.L.C	11	\$1,759,304.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,759,304.00	100%	0	\$0.00		0	\$0.00
31371MNE3	COUNTRYWIDE HOME LOANS, INC	3	\$784,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$22,068,860.00	96.57%	0	\$0.00	NA	0	\$0.00
Total		104	\$22,852,860.00	100%	0	\$0.00		0	\$0.00
31371QE61	CITIMORTGAGE, INC	1	\$86,913.39	17.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$124,872.55	24.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$222,777.99	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,131.11	13.72%	0	\$0.00	NA	0	\$0.00
Total		5	\$503,695.04	100%	0	\$0.00		0	\$0.00
31371QE87	CITIMORTGAGE, INC	1	\$114,885.52	23.8%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME	2	\$222,505.49	46.09%	0	\$0.00	NA	0	\$0.00

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		LOAN CORPORATION								
		Unavailable	2	\$145,351.66	30.11%	0	\$0.00	NA	0	\$0.00
Total			5	\$482,742.67	100%	0	\$0.00		0	\$0.00
31371QE95		FIRST HORIZON HOME LOAN CORPORATION	1	\$132,000.00	6.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	4	\$672,337.64	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,121,856.38	58.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,926,194.02	100%	0	\$0.00		0	\$0.00
31371QET1		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,328,100.00	41.7%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	8	\$1,440,790.19	45.24%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$135,000.00	4.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$89,600.00	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,616.76	6.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,185,106.95	100%	0	\$0.00		0	\$0.00
31371QEV6		FIRST HORIZON HOME LOAN CORPORATION	5	\$532,827.00	53.41%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	2	\$218,279.28	21.88%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$246,448.24	24.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$997,554.52	100%	0	\$0.00		0	\$0.00
31371QEW4		CITIMORTGAGE, INC	3	\$337,415.69	13.77%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	13	\$1,449,434.40	59.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$663,677.74	27.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,450,527.83	100%	0	\$0.00		0	\$0.00
31371QEY0		Unavailable	2	\$340,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$340,000.00	100%	0	\$0.00		0	\$0.00
31371QEZ7		GUARANTY BANK F.S.B	2	\$168,405.38	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$287,429.76	63.06%	0	\$0.00	NA	0	\$0.00
Total			4	\$455,835.14	100%	0	\$0.00		0	\$0.00
31371QFC7		CITIMORTGAGE, INC	1	\$45,950.83	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,893.09	68.49%	0	\$0.00	NA	0	\$0.00

Total			2	\$145,843.92	100%	0	\$0.00		0	\$0.00
31371QFE3		CITIMORTGAGE, INC	7	\$1,226,500.41	32.97%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$80,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$250,000.00	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,163,660.93	58.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,720,161.34	100%	0	\$0.00		0	\$0.00
31371QFF0		CITIMORTGAGE, INC	2	\$331,429.15	42.73%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$196,700.00	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$247,547.36	31.91%	0	\$0.00	NA	0	\$0.00
Total			5	\$775,676.51	100%	0	\$0.00		0	\$0.00
31371QFL7		CITIMORTGAGE, INC	1	\$116,786.29	6.56%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	5	\$637,892.11	35.83%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	4	\$439,914.98	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$585,942.84	32.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,780,536.22	100%	0	\$0.00		0	\$0.00
31371QFM5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$119,871.71	4.19%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$299,655.89	10.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,438,893.40	85.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,858,421.00	100%	0	\$0.00		0	\$0.00
31371QFN3		CITIMORTGAGE, INC	10	\$1,530,892.57	33.11%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$770,000.00	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,322,807.24	50.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,623,699.81	100%	0	\$0.00		0	\$0.00
31377US46		MMA MORTGAGE INVESTMENT CORPORATION	1	\$617,068.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$617,068.26	100%	0	\$0.00		0	\$0.00
31377US53		M & T REALTY CAPITAL	2	\$4,850,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			2	\$4,850,000.00	100%	0	\$0.00		0	\$0.00
31377USR5		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,095,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,095,000.00	100%	0	\$0.00		0	\$0.00
31377USV6		M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31377USW4		M & T REALTY CAPITAL CORPORATION	2	\$12,140,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$12,140,000.00	100%	0	\$0.00		0	\$0.00
31377UT37		ARBOR COMMERCIAL FUNDING LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00
31377UT78		COLUMN GUARANTEED LLC	1	\$2,364,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,364,000.00	100%	0	\$0.00		0	\$0.00
31377UTM5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31377UUD3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,900,000.00	100%	0	\$0.00		0	\$0.00
31377UUN1		GREYSTONE SERVICING CORPORATION INC	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
31377UUR2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31377UUT8			1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC								
Total			1	\$1,640,000.00	100%	0	\$0.00		0	\$0.00
31403D3K3		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,049,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,049,520.00	100%	0	\$0.00		0	\$0.00
31403LPA3		U.S. BANK N.A	4	\$928,700.00	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,034,389.35	92.84%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,963,089.35	100%	0	\$0.00		0	\$0.00
31403LPB1		U.S. BANK N.A	4	\$863,400.00	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,492,642.18	88.26%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,356,042.18	100%	0	\$0.00		0	\$0.00
31403LPC9		U.S. BANK N.A	2	\$410,700.00	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,952,229.36	94.42%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,362,929.36	100%	0	\$0.00		0	\$0.00
31403TLX0		Unavailable	18	\$3,506,140.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,506,140.82	100%	0	\$0.00		0	\$0.00
31403TLY8		Unavailable	9	\$1,297,826.66	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,297,826.66	100%	0	\$0.00		0	\$0.00
31403TLZ5		Unavailable	16	\$2,376,005.40	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,376,005.40	100%	0	\$0.00		0	\$0.00
31405BEG2		SUNTRUST MORTGAGE INC	19	\$3,037,932.13	74.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,036,387.38	25.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,074,319.51	100%	0	\$0.00		0	\$0.00
31405BJW2		HARWOOD STREET FUNDING I, LLC	63	\$10,670,959.59	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,670,959.59	100%	0	\$0.00		0	\$0.00
31405BJX0		HARWOOD STREET FUNDING I, LLC	46	\$5,555,282.40	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,555,282.40	100%	0	\$0.00		0	\$0.00
31405LBG3		ASTORIA FEDERAL SAVINGS AND LOAN	5	\$1,013,249.74	100%	0	\$0.00	NA	0	\$0.00

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	ASSOCIATION								
Total		5	\$1,013,249.74	100%	0	\$0.00		0	\$0.00
31405SGS7	CITIMORTGAGE, INC	2	\$318,159.18	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,182,126.48	78.79%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,500,285.66	100%	0	\$0.00		0	\$0.00
31405SGT5	CITIMORTGAGE, INC	24	\$1,586,918.88	23.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,290,213.81	76.92%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,877,132.69	100%	0	\$0.00		0	\$0.00
31405SGU2	CITIMORTGAGE, INC	66	\$14,545,408.70	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$103,641,025.56	87.69%	0	\$0.00	NA	0	\$0.00
Total		446	\$118,186,434.26	100%	0	\$0.00		0	\$0.00
31405SGV0	CITIMORTGAGE, INC	18	\$1,779,193.91	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,894,853.34	83.33%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,674,047.25	100%	0	\$0.00		0	\$0.00
31405SGY4	CITIMORTGAGE, INC	31	\$4,011,428.54	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$34,518,399.01	89.59%	0	\$0.00	NA	0	\$0.00
Total		294	\$38,529,827.55	100%	0	\$0.00		0	\$0.00
31405SNP5	CITIMORTGAGE, INC	10	\$1,795,426.38	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,795,426.38	100%	0	\$0.00		0	\$0.00
31405SNQ3	CITIMORTGAGE, INC	17	\$2,165,939.82	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,165,939.82	100%	0	\$0.00		0	\$0.00
31405SNR1	CITIMORTGAGE, INC	17	\$1,535,078.26	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,535,078.26	100%	0	\$0.00		0	\$0.00
31405SNS9	CITIMORTGAGE, INC	36	\$7,593,712.44	30.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,281,737.41	69.47%	0	\$0.00	NA	0	\$0.00
Total		110	\$24,875,449.85	100%	0	\$0.00		0	\$0.00
31405YQ95	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,005,886.53	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,005,886.53	100%	0	\$0.00		0	\$0.00
31406JSC8	WASHINGTON MUTUAL BANK	5	\$1,020,727.38	60.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$676,218.04	39.85%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,696,945.42	100%	0	\$0.00		0	\$0.00

31406JSE4		WASHINGTON MUTUAL BANK	10	\$1,712,229.25	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,883,098.36	69.4%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,595,327.61	100%	0	\$0.00		0	\$0.00
31406JSF1		WASHINGTON MUTUAL BANK	3	\$821,974.23	46.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$934,165.90	53.19%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,756,140.13	100%	0	\$0.00		0	\$0.00
31406JSG9		WASHINGTON MUTUAL BANK	7	\$1,327,791.58	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,653,603.47	66.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,981,395.05	100%	0	\$0.00		0	\$0.00
31406JSH7		WASHINGTON MUTUAL BANK	21	\$2,888,767.22	46.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,302,748.46	53.34%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,191,515.68	100%	0	\$0.00		0	\$0.00
31406JSJ3		WASHINGTON MUTUAL BANK	39	\$3,800,400.76	49.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,909,629.10	50.71%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,710,029.86	100%	0	\$0.00		0	\$0.00
31406JSK0		WASHINGTON MUTUAL BANK	16	\$1,877,463.74	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,454,631.20	56.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,332,094.94	100%	0	\$0.00		0	\$0.00
31406JSL8		WASHINGTON MUTUAL BANK	81	\$4,970,950.30	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$8,249,799.67	62.4%	0	\$0.00	NA	0	\$0.00
Total			224	\$13,220,749.97	100%	0	\$0.00		0	\$0.00
31406JSM6		WASHINGTON MUTUAL BANK	4	\$262,810.70	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$928,640.48	77.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,191,451.18	100%	0	\$0.00		0	\$0.00
31406JSN4		WASHINGTON MUTUAL BANK	3	\$337,383.84	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,502,756.46	81.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,840,140.30	100%	0	\$0.00		0	\$0.00
31406JSP9		WASHINGTON	30	\$5,802,794.79	48.31%	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK								
		Unavailable	28	\$6,209,452.20	51.69%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,012,246.99	100%	0	\$0.00		0	\$0.00
31406JSQ7		WASHINGTON MUTUAL BANK	36	\$7,111,132.04	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,883,895.01	72.64%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,995,027.05	100%	0	\$0.00		0	\$0.00
31406JSR5		WASHINGTON MUTUAL BANK	30	\$6,783,711.70	35.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,740,573.69	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,455,458.07	55.09%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,979,743.46	100%	0	\$0.00		0	\$0.00
31406L3E6		SUNTRUST MORTGAGE INC	34	\$5,522,053.30	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,190,175.32	70.49%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,712,228.62	100%	0	\$0.00		0	\$0.00
31406L4U9		SUNTRUST MORTGAGE INC	40	\$6,058,568.87	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,150,638.72	34.21%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,209,207.59	100%	0	\$0.00		0	\$0.00
31406LY85		INDEPENDENT BANK CORPORATION	28	\$4,882,327.76	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,882,327.76	100%	0	\$0.00		0	\$0.00
31406LY93		INDEPENDENT BANK CORPORATION	24	\$3,333,886.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,333,886.77	100%	0	\$0.00		0	\$0.00
31406MG26		CITIMORTGAGE, INC	17	\$2,935,495.37	69.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,281,373.49	30.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,216,868.86	100%	0	\$0.00		0	\$0.00
31406MG34		CITIMORTGAGE, INC	49	\$4,463,098.02	34.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,496,262.93	65.56%	0	\$0.00	NA	0	\$0.00
Total			140	\$12,959,360.95	100%	0	\$0.00		0	\$0.00
31406MG42		CITIMORTGAGE, INC	34	\$5,997,043.10	72.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,296,254.03	27.69%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,293,297.13	100%	0	\$0.00		0	\$0.00

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31406MG59	CITIMORTGAGE, INC	11	\$1,023,422.20	36.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,774,615.99	63.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,798,038.19	100%	0	\$0.00		0	\$0.00
31406MG67	Unavailable	14	\$1,561,746.47	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,561,746.47	100%	0	\$0.00		0	\$0.00
31406MG75	CITIMORTGAGE, INC	45	\$2,616,547.68	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,323,044.38	67.04%	0	\$0.00	NA	0	\$0.00
Total		137	\$7,939,592.06	100%	0	\$0.00		0	\$0.00
31406MG83	CITIMORTGAGE, INC	24	\$4,159,017.92	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$43,854,747.51	91.34%	0	\$0.00	NA	0	\$0.00
Total		231	\$48,013,765.43	100%	0	\$0.00		0	\$0.00
31406MG91	CITIMORTGAGE, INC	156	\$9,120,718.01	60.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$5,949,114.31	39.48%	0	\$0.00	NA	0	\$0.00
Total		266	\$15,069,832.32	100%	0	\$0.00		0	\$0.00
31406MHA7	CITIMORTGAGE, INC	136	\$12,126,677.46	61.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$7,626,584.43	38.61%	0	\$0.00	NA	0	\$0.00
Total		220	\$19,753,261.89	100%	0	\$0.00		0	\$0.00
31406MHB5	CITIMORTGAGE, INC	80	\$10,150,352.78	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,532,615.52	39.16%	0	\$0.00	NA	0	\$0.00
Total		130	\$16,682,968.30	100%	0	\$0.00		0	\$0.00
31406MHC3	CITIMORTGAGE, INC	19	\$3,695,327.45	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,762,324.54	78.83%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,457,651.99	100%	0	\$0.00		0	\$0.00
31406MHD1	CITIMORTGAGE, INC	1	\$99,523.35	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$44,605,806.30	99.78%	0	\$0.00	NA	0	\$0.00
Total		224	\$44,705,329.65	100%	0	\$0.00		0	\$0.00
31406MHE9	CITIMORTGAGE, INC	25	\$4,013,481.61	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	734	\$139,755,950.73	97.21%	0	\$0.00	NA	0	\$0.00
Total		759	\$143,769,432.34	100%	0	\$0.00		0	\$0.00
31406MHF6	CITIMORTGAGE, INC	42	\$7,892,039.23	85.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,380,702.65	14.89%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,272,741.88	100%	0	\$0.00		0	\$0.00
31406MHG4	CITIMORTGAGE, INC	1	\$152,409.45	6.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,176,239.32	93.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,328,648.77	100%	0	\$0.00		0	\$0.00
31406MHH2		CITIMORTGAGE, INC	13	\$1,667,344.60	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,170,068.63	85.91%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,837,413.23	100%	0	\$0.00		0	\$0.00
31406MHJ8		Unavailable	8	\$1,503,469.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,503,469.59	100%	0	\$0.00		0	\$0.00
31406MHK5		CITIMORTGAGE, INC	4	\$765,106.68	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,444,604.85	91.69%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,209,711.53	100%	0	\$0.00		0	\$0.00
31406MHL3		CITIMORTGAGE, INC	17	\$2,281,087.28	50.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,236,920.83	49.51%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,518,008.11	100%	0	\$0.00		0	\$0.00
31406MHM1		CITIMORTGAGE, INC	56	\$7,191,216.49	46.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,115,208.24	53.02%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,306,424.73	100%	0	\$0.00		0	\$0.00
31406MHN9		CITIMORTGAGE, INC	7	\$1,431,270.14	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,177,368.97	85.1%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,608,639.11	100%	0	\$0.00		0	\$0.00
31406MHP4		CITIMORTGAGE, INC	53	\$9,072,279.87	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$36,793,445.28	80.22%	0	\$0.00	NA	0	\$0.00
Total			244	\$45,865,725.15	100%	0	\$0.00		0	\$0.00
31406MHQ2		CITIMORTGAGE, INC	147	\$18,886,271.49	51.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,486,008.24	48.08%	0	\$0.00	NA	0	\$0.00
Total			257	\$36,372,279.73	100%	0	\$0.00		0	\$0.00
31406MHR0		CITIMORTGAGE, INC	67	\$10,695,491.81	54.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,031,361.98	45.78%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,726,853.79	100%	0	\$0.00		0	\$0.00
31406RK20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,169,163.17	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,787,625.04	76.41%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,956,788.21	100%	0	\$0.00		0	\$0.00
31406RK38		BISHOPS GATE RESIDENTIAL	9	\$495,384.72	25.6%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST								
		Unavailable	22	\$1,439,962.84	74.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,935,347.56	100%	0	\$0.00		0	\$0.00
31406RK46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$735,111.96	49.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$758,478.64	50.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,493,590.60	100%	0	\$0.00		0	\$0.00
31406RK53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$124,720.38	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$965,999.28	88.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,090,719.66	100%	0	\$0.00		0	\$0.00
31406RK61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$755,254.06	23.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,440,091.82	76.36%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,195,345.88	100%	0	\$0.00		0	\$0.00
31406RK95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,677,276.81	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,225,912.74	65.79%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,903,189.55	100%	0	\$0.00		0	\$0.00
31406RKG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,738,239.03	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,298,912.11	69.7%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,037,151.14	100%	0	\$0.00		0	\$0.00
31406RKH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$710,261.57	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,901,713.76	84.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,611,975.33	100%	0	\$0.00		0	\$0.00
31406RKJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,621,093.83	26.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$79,039.11	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,402,654.61	72.14%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,102,787.55	100%	0	\$0.00		0	\$0.00

31406RKK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,404,060.35	31.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$124,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$13,958,673.96	68.13%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,486,734.31	100%	0	\$0.00		0	\$0.00
31406RKL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,148,334.99	74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$403,488.86	26%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,551,823.85	100%	0	\$0.00		0	\$0.00
31406RKM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,374,306.81	66.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,650,159.80	33.11%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,024,466.61	100%	0	\$0.00		0	\$0.00
31406RKN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$922,081.65	68.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$419,199.90	31.25%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,341,281.55	100%	0	\$0.00		0	\$0.00
31406RKP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$13,713,359.65	52.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,297,748.00	47.28%	0	\$0.00	NA	0	\$0.00
Total		126	\$26,011,107.65	100%	0	\$0.00		0	\$0.00
31406RKQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$16,066,980.31	48.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,387,292.41	51.97%	0	\$0.00	NA	0	\$0.00
Total		164	\$33,454,272.72	100%	0	\$0.00		0	\$0.00
31406RKR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$859,178.46	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,457,332.67	62.91%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,316,511.13	100%	0	\$0.00		0	\$0.00
31406RKX2	BISHOPS GATE RESIDENTIAL	8	\$2,077,100.00	41.43%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$262,990.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,673,591.63	53.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,013,681.63	100%	0	\$0.00		0	\$0.00
31406RKZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$502,206.45	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,339,882.93	72.74%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,842,089.38	100%	0	\$0.00		0	\$0.00
31406RLB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,310,261.26	39.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$32,217.89	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,954,061.69	59.27%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,296,540.84	100%	0	\$0.00		0	\$0.00
31406RLC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$652,310.99	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,308,171.61	66.73%	0	\$0.00	NA	0	\$0.00
Total			39	\$1,960,482.60	100%	0	\$0.00		0	\$0.00
31406RLD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$992,900.26	32.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$89,510.11	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,937,444.14	64.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,019,854.51	100%	0	\$0.00		0	\$0.00
31406RLF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,617,600.20	22.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$115,880.71	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,326,310.58	75.45%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,059,791.49	100%	0	\$0.00		0	\$0.00
31406RLG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,564,522.05	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,564,522.05	100%	0	\$0.00		0	\$0.00

31406RLH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$7,961,421.56	91.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$743,294.55	8.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,704,716.11	100%	0	\$0.00		0	\$0.00
31406RLJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,267,383.19	70.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,252,617.88	29.96%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,520,001.07	100%	0	\$0.00		0	\$0.00
31406RLK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,244,789.76	87.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$778,078.76	12.92%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,022,868.52	100%	0	\$0.00		0	\$0.00
31406RLL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,581,279.29	42.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,448,368.64	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,382,344.96	40.21%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,411,992.89	100%	0	\$0.00		0	\$0.00
31406RLM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,207,908.93	28.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	33	\$5,054,583.85	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,409,307.82	36.87%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,671,800.60	100%	0	\$0.00		0	\$0.00
31406RLN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$706,951.67	24.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$203,450.00	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,004,900.56	68.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,915,302.23	100%	0	\$0.00		0	\$0.00
31406RLP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$27,756,242.43	37.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	37	\$7,425,247.01	9.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	205	\$39,504,451.89	52.9%	0	\$0.00	NA	0	\$0.00
Total			372	\$74,685,941.33	100%	0	\$0.00		0	\$0.00
31406RLQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$28,044,573.10	34.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	63	\$11,967,275.61	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$41,913,807.84	51.16%	0	\$0.00	NA	0	\$0.00
Total			366	\$81,925,656.55	100%	0	\$0.00		0	\$0.00
31406RLR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,326,504.24	21.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$1,107,572.27	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,826,344.73	70.94%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,260,421.24	100%	0	\$0.00		0	\$0.00
31406RLS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,304,234.14	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,304,234.14	100%	0	\$0.00		0	\$0.00
31406RLT0		Unavailable	11	\$1,360,386.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,360,386.78	100%	0	\$0.00		0	\$0.00
31406RLU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,054,427.64	90.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,885.15	9.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,164,312.79	100%	0	\$0.00		0	\$0.00
31406RLV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$597,184.90	46.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$689,929.85	53.6%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,287,114.75	100%	0	\$0.00		0	\$0.00
31406RLW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,558,772.15	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,558,772.15	100%	0	\$0.00		0	\$0.00
31406RLX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$298,167.85	24.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$924,215.54	75.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,222,383.39	100%	0	\$0.00		0	\$0.00
31406RM44		USAA FEDERAL SAVINGS BANK	2	\$461,067.50	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,409,887.08	97.42%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,870,954.58	100%	0	\$0.00		0	\$0.00
31406RM51		USAA FEDERAL SAVINGS BANK	4	\$772,500.48	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$28,548,161.13	97.37%	0	\$0.00	NA	0	\$0.00
Total			132	\$29,320,661.61	100%	0	\$0.00		0	\$0.00
31406RM69		Unavailable	58	\$3,769,891.22	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,769,891.22	100%	0	\$0.00		0	\$0.00
31406RM77		Unavailable	44	\$4,350,964.14	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,350,964.14	100%	0	\$0.00		0	\$0.00
31406RM93		Unavailable	13	\$2,454,822.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,454,822.44	100%	0	\$0.00		0	\$0.00
31406RNB7		USAA FEDERAL SAVINGS BANK	3	\$389,021.91	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,141,668.05	97.65%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,530,689.96	100%	0	\$0.00		0	\$0.00
31406RNC5		Unavailable	13	\$1,658,503.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,658,503.76	100%	0	\$0.00		0	\$0.00
31406RND3		Unavailable	11	\$1,989,010.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,989,010.71	100%	0	\$0.00		0	\$0.00
31406RNE1		USAA FEDERAL SAVINGS BANK	1	\$135,000.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,241,324.85	96.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,376,324.85	100%	0	\$0.00		0	\$0.00
31406UQL5		U.S. BANK N.A	4	\$244,288.83	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$244,288.83	100%	0	\$0.00		0	\$0.00
31406VE28		U.S. BANK N.A	3	\$288,480.06	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$288,480.06	100%	0	\$0.00		0	\$0.00
31406VEZ5		U.S. BANK N.A	1	\$122,148.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$122,148.84	100%	0	\$0.00		0	\$0.00

31406WKY9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,411,281.48	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,629,148.25	87.97%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,040,429.73	100%	0	\$0.00		0	\$0.00
31406WKZ6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,167,000.00	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$27,869,362.00	92.79%	0	\$0.00	NA	0	\$0.00
Total		120	\$30,036,362.00	100%	0	\$0.00		0	\$0.00
31406WL77	HSBC MORTGAGE CORPORATION (USA)	4	\$733,251.25	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,032,057.21	91.63%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,765,308.46	100%	0	\$0.00		0	\$0.00
31406WSW5	HSBC MORTGAGE CORPORATION (USA)	7	\$1,756,210.87	13.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,298,207.56	86.55%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,054,418.43	100%	0	\$0.00		0	\$0.00
31406WZ23	IRWIN MORTGAGE CORPORATION	4	\$560,400.00	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,122,601.91	95.2%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,683,001.91	100%	0	\$0.00		0	\$0.00
31406WZ31	Unavailable	10	\$1,776,067.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,776,067.70	100%	0	\$0.00		0	\$0.00
31406WZ49	IRWIN MORTGAGE CORPORATION	7	\$1,045,222.00	13.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,728,167.37	86.55%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,773,389.37	100%	0	\$0.00		0	\$0.00
31406WZ56	IRWIN MORTGAGE CORPORATION	5	\$731,900.00	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,283,895.56	91.88%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,015,795.56	100%	0	\$0.00		0	\$0.00
31406WZ64	Unavailable	18	\$1,649,943.82	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,649,943.82	100%	0	\$0.00		0	\$0.00
31406WZ72	Unavailable	21	\$2,764,241.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,764,241.00	100%	0	\$0.00		0	\$0.00
31406WZ80		1	\$153,000.00	9.59%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	16	\$1,442,616.00	90.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,595,616.00	100%	0	\$0.00		0	\$0.00
31407AFG1		HIBERNIA NATIONAL BANK	22	\$2,766,235.30	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,766,235.30	100%	0	\$0.00		0	\$0.00
31407AFH9		HIBERNIA NATIONAL BANK	43	\$7,162,395.40	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,162,395.40	100%	0	\$0.00		0	\$0.00
31407AFL0		HIBERNIA NATIONAL BANK	63	\$14,063,297.54	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,063,297.54	100%	0	\$0.00		0	\$0.00
31407AFM8		HIBERNIA NATIONAL BANK	17	\$2,125,485.68	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,125,485.68	100%	0	\$0.00		0	\$0.00
31407AFN6		HIBERNIA NATIONAL BANK	31	\$2,074,855.31	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,074,855.31	100%	0	\$0.00		0	\$0.00
31407AFP1		HIBERNIA NATIONAL BANK	63	\$8,408,458.69	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,408,458.69	100%	0	\$0.00		0	\$0.00
31407AFQ9		HIBERNIA NATIONAL BANK	15	\$1,347,020.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,347,020.25	100%	0	\$0.00		0	\$0.00
31407AFR7		HIBERNIA NATIONAL BANK	16	\$1,153,497.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,153,497.71	100%	0	\$0.00		0	\$0.00
31407AFS5		HIBERNIA NATIONAL BANK	23	\$2,247,596.42	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,247,596.42	100%	0	\$0.00		0	\$0.00
31407AFT3		HIBERNIA NATIONAL BANK	44	\$6,128,314.59	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,128,314.59	100%	0	\$0.00		0	\$0.00
31407BSD2		SUNTRUST MORTGAGE INC	44	\$2,621,448.41	73.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$963,666.79	26.88%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,585,115.20	100%	0	\$0.00		0	\$0.00
31407BSE0		SUNTRUST MORTGAGE INC	51	\$3,231,520.07	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,608,618.38	33.23%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,840,138.45	100%	0	\$0.00		0	\$0.00
31407BSF7		SUNTRUST MORTGAGE INC	33	\$3,158,930.92	71.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,242,579.23	28.23%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,401,510.15	100%	0	\$0.00		0	\$0.00
31407BSG5		SUNTRUST MORTGAGE INC	37	\$2,093,236.16	48.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,262,539.19	51.94%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,355,775.35	100%	0	\$0.00		0	\$0.00
31407BSH3		SUNTRUST MORTGAGE INC	27	\$3,171,126.25	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,517,834.90	58.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,688,961.15	100%	0	\$0.00		0	\$0.00
31407BSJ9		SUNTRUST MORTGAGE INC	5	\$671,647.57	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,607,075.24	79.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,278,722.81	100%	0	\$0.00		0	\$0.00
31407BSK6		SUNTRUST MORTGAGE INC	11	\$1,365,648.01	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,631,183.75	80.48%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,996,831.76	100%	0	\$0.00		0	\$0.00
31407BSL4		SUNTRUST MORTGAGE INC	38	\$8,048,175.91	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,414,314.84	60.67%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,462,490.75	100%	0	\$0.00		0	\$0.00
31407BSM2		SUNTRUST MORTGAGE INC	49	\$9,839,070.13	44.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,189,938.88	55.34%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,029,009.01	100%	0	\$0.00		0	\$0.00
31407BSN0		SUNTRUST MORTGAGE INC	69	\$13,263,099.31	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,780,610.18	42.44%	0	\$0.00	NA	0	\$0.00

Total			122	\$23,043,709.49	100%	0	\$0.00		0	\$0.00
31407BSP5		SUNTRUST MORTGAGE INC	27	\$4,423,065.72	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,789,029.33	51.99%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,212,095.05	100%	0	\$0.00		0	\$0.00
31407DRK3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,059,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,059,250.00	100%	0	\$0.00		0	\$0.00
31407DRL1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,720,509.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,720,509.35	100%	0	\$0.00		0	\$0.00
31407DRM9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,447,252.27	95.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,795.74	4.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,509,048.01	100%	0	\$0.00		0	\$0.00
31407DRN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,017,078.91	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,017,078.91	100%	0	\$0.00		0	\$0.00
31407DRP2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,110,255.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,110,255.00	100%	0	\$0.00		0	\$0.00
31407DRQ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,615,319.76	89.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,800.00	10.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,807,119.76	100%	0	\$0.00		0	\$0.00
31407DRR8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,124,694.33	79.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$540,969.59	20.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,665,663.92	100%	0	\$0.00		0	\$0.00
31407DRS6		POPULAR MORTGAGE, INC. DBA POPULAR	16	\$1,893,980.00	100%	0	\$0.00	NA	0	\$0.00

		HOME MORTGAGE								
Total			16	\$1,893,980.00	100%	0	\$0.00		0	\$0.00
31407DRT4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$4,135,634.96	81.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$952,700.00	18.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,088,334.96	100%	0	\$0.00		0	\$0.00
31407DRU1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$7,477,509.89	96.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$233,449.16	3.03%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,710,959.05	100%	0	\$0.00		0	\$0.00
31407DRV9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,677,495.60	87.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$518,100.00	12.35%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,195,595.60	100%	0	\$0.00		0	\$0.00
31407EG56		Unavailable	11	\$1,009,421.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,009,421.47	100%	0	\$0.00		0	\$0.00
31407EG64		Unavailable	12	\$1,714,566.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,714,566.57	100%	0	\$0.00		0	\$0.00
31407EG72		Unavailable	111	\$28,242,000.07	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$28,242,000.07	100%	0	\$0.00		0	\$0.00
31407EG98		Unavailable	6	\$1,049,748.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,049,748.26	100%	0	\$0.00		0	\$0.00
31407EHA4		Unavailable	49	\$8,971,273.86	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,971,273.86	100%	0	\$0.00		0	\$0.00
31407EHB2		Unavailable	5	\$1,178,611.70	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,178,611.70	100%	0	\$0.00		0	\$0.00
31407EHC0		Unavailable	8	\$1,795,499.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,795,499.75	100%	0	\$0.00		0	\$0.00
31407F2E9		RBC CENTURA BANK	41	\$5,922,886.29	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,922,886.29	100%	0	\$0.00		0	\$0.00
31407F2F6		RBC CENTURA BANK	79	\$13,235,703.42	100%	0	\$0.00	NA	0	\$0.00

Total			79	\$13,235,703.42	100%	0	\$0.00		0	\$0.00
31407F4H0		NATIONAL CITY MORTGAGE COMPANY	57	\$11,985,424.96	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$636,007.00	5.04%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,621,431.96	100%	0	\$0.00		0	\$0.00
31407F4J6		NATIONAL CITY MORTGAGE COMPANY	3	\$183,161.33	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$183,161.33	100%	0	\$0.00		0	\$0.00
31407F4K3		SELF-HELP VENTURES FUND	30	\$3,179,690.55	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,179,690.55	100%	0	\$0.00		0	\$0.00
31407FE55		CITIMORTGAGE, INC	127	\$26,742,928.17	61.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,908,608.01	38.74%	0	\$0.00	NA	0	\$0.00
Total			197	\$43,651,536.18	100%	0	\$0.00		0	\$0.00
31407FE63		CITIMORTGAGE, INC	3	\$490,560.54	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,069,930.56	93.51%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,560,491.10	100%	0	\$0.00		0	\$0.00
31407FE71		Unavailable	7	\$1,277,903.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,277,903.99	100%	0	\$0.00		0	\$0.00
31407FE97		CITIMORTGAGE, INC	8	\$715,018.34	55.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$576,610.80	44.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,291,629.14	100%	0	\$0.00		0	\$0.00
31407FFA3		CITIMORTGAGE, INC	446	\$29,749,742.59	55.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$23,478,699.61	44.11%	0	\$0.00	NA	0	\$0.00
Total			790	\$53,228,442.20	100%	0	\$0.00		0	\$0.00
31407FFC9		CITIMORTGAGE, INC	4	\$483,939.00	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$540,543.96	52.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,024,482.96	100%	0	\$0.00		0	\$0.00
31407FFD7		CITIMORTGAGE, INC	7	\$1,089,509.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,089,509.45	100%	0	\$0.00		0	\$0.00
31407FNA4		CITIMORTGAGE, INC	13	\$1,578,507.61	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$837,871.57	34.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,416,379.18	100%	0	\$0.00		0	\$0.00
31407FNB2		CITIMORTGAGE, INC	305	\$29,720,678.63	63.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	176	\$17,353,669.63	36.86%	0	\$0.00	NA	0	\$0.00
Total			481	\$47,074,348.26	100%	0	\$0.00		0	\$0.00
31407FNC0		CITIMORTGAGE, INC	219	\$25,816,435.66	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$30,871,847.39	54.46%	0	\$0.00	NA	0	\$0.00
Total			481	\$56,688,283.05	100%	0	\$0.00		0	\$0.00
31407FND8		Unavailable	39	\$2,239,881.78	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,239,881.78	100%	0	\$0.00		0	\$0.00
31407FNJ5		CITIMORTGAGE, INC	11	\$2,674,299.43	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,538,813.69	73.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,213,113.12	100%	0	\$0.00		0	\$0.00
31407FNL0		CITIMORTGAGE, INC	4	\$508,153.66	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,512,136.92	74.85%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,020,290.58	100%	0	\$0.00		0	\$0.00
31407FNM8		CITIMORTGAGE, INC	9	\$1,721,823.81	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,628,189.19	89.47%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,350,013.00	100%	0	\$0.00		0	\$0.00
31407FNP1		CITIMORTGAGE, INC	364	\$88,491,679.86	46.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$99,916,347.44	53.03%	0	\$0.00	NA	0	\$0.00
Total			767	\$188,408,027.30	100%	0	\$0.00		0	\$0.00
31407G2A5		REGIONS BANK	18	\$2,487,933.03	88.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$310,000.00	11.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,797,933.03	100%	0	\$0.00		0	\$0.00
31407G2D9		REGIONS BANK	71	\$8,798,611.41	97.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,296.85	2.17%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,993,908.26	100%	0	\$0.00		0	\$0.00
31407GZ43		REGIONS BANK	48	\$7,265,516.94	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,265,516.94	100%	0	\$0.00		0	\$0.00
31407GZ50		REGIONS BANK	78	\$4,270,078.27	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,270,078.27	100%	0	\$0.00		0	\$0.00
31407GZT8		REGIONS BANK	20	\$2,300,170.96	71.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$920,647.51	28.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,220,818.47	100%	0	\$0.00		0	\$0.00
31407GZU5		REGIONS BANK	52	\$2,425,651.84	94.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$152,300.62	5.91%	0	\$0.00	NA	0	\$0.00
Total			55	\$2,577,952.46	100%	0	\$0.00		0	\$0.00
31407HA30		Unavailable	30	\$3,456,662.22	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,456,662.22	100%	0	\$0.00		0	\$0.00
31407HA48		IRWIN MORTGAGE CORPORATION	6	\$636,000.00	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,408,991.22	90.97%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,044,991.22	100%	0	\$0.00		0	\$0.00
31407HAZ9		IRWIN MORTGAGE CORPORATION	12	\$1,394,468.86	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,226,904.22	86.87%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,621,373.08	100%	0	\$0.00		0	\$0.00
31407HJ23		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$122,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$116,258.24	0.58%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$111,933.27	0.56%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$112,393.26	0.56%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	1	\$115,889.93	0.58%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER CREDIT UNION	1	\$111,370.39	0.56%	0	\$0.00	NA	0	\$0.00
		CENTRAL SAVINGS BANK	1	\$116,760.50	0.58%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$228,539.83	1.14%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$240,271.79	1.2%	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	1	\$119,886.14	0.6%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	8	\$935,005.88	4.68%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CREDIT UNION OF FLORIDA	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		CONNECTICUT RIVER BANK	2	\$231,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		CORNERBANK,	1	\$110,200.00	0.55%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION								
	CROWN BANK FSB	3	\$348,272.33	1.74%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,080.50	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$244,686.14	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$114,460.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$123,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$118,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$458,530.85	2.29%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$114,893.49	0.57%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$119,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$121,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$597,635.61	2.99%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$114,893.49	0.57%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,170.17	1.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$110,897.19	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,946,272.17	14.74%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$109,800.59	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$116,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY	1	\$116,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$117,388.51	0.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$115,492.94	0.58%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$352,140.00	1.76%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$116,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,484.61	0.61%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$109,895.63	0.55%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$111,901.18	0.56%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$119,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$354,400.00	1.77%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$119,894.12	0.6%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$115,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$354,436.13	1.77%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$121,350.00	0.61%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$123,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$123,725.30	0.62%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$123,075.90	0.62%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$351,798.41	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,486,383.51	36.85%	0	\$0.00	NA	0	\$0.00
Total		172	\$20,110,318.00	100%	0	\$0.00		0	\$0.00
31407HJ31	AMERICAN FINANCE HOUSE LARIBA	1	\$138,096.35	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$521,041.37	1.47%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$139,517.49	0.39%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$131,600.00	0.37%	0	\$0.00	NA	0	\$0.00

	BANKERS FINANCIAL GROUP INC	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$130,678.99	0.37%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$543,364.33	1.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$791,331.77	2.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$281,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$129,721.94	0.37%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$130,276.27	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$401,045.89	1.13%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$128,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$282,580.57	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,879.60	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$256,711.07	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$138,967.38	0.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$284,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$284,867.17	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$130,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	10	\$1,346,980.30	3.81%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$134,812.57	0.38%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$283,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$275,887.07	0.78%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$398,948.91	1.13%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$137,469.44	0.39%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$141,465.64	0.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,071.72	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$139,867.17	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	46	\$6,221,721.31	17.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$256,377.12	0.72%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$414,928.23	1.17%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$137,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$149,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$143,363.85	0.41%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$127,887.07	0.36%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$143,866.63	0.41%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$540,425.82	1.53%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	1	\$127,878.55	0.36%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$125,501.44	0.35%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$126,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$527,745.80	1.49%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$283,671.41	0.8%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$145,468.38	0.41%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$271,370.31	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,590,402.07	43.69%	0	\$0.00	NA	0	\$0.00
Total		261	\$35,512,891.00	100%	0	\$0.00		0	\$0.00
31407HJ49	CROWN BANK FSB	1	\$244,530.54	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	7.83%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$219,544.45	3.47%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$994,250.00	15.73%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$155,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,211,754.79	66.65%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,320,079.78	100%	0	\$0.00		0	\$0.00
31407HJ56	AMARILLO NATIONAL BANK	1	\$232,279.40	3.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$185,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,700.00	2.53%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$365,678.49	5.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$380,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$304,700.00	4.52%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	1	\$166,083.39	2.46%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$300,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$279,749.32	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,653,492.40	64.66%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,037,683.00	100%	0	\$0.00		0	\$0.00
31407HJ64	ASSOCIATED MORTGAGE INC	2	\$444,395.96	14.52%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$167,840.60	5.48%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$483,635.24	15.8%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$878,236.66	28.7%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,855.77	4.96%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$180,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,427.05	6.55%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$359,312.02	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,823.72	6.37%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,060,527.02	100%	0	\$0.00		0	\$0.00
31407HJ72	CHEVY CHASE BANK FSB	1	\$335,703.55	3.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$220,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$193,724.71	2.09%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$185,269.04	2%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$249,405.90	2.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$5,652,282.21	60.9%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,819.72	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,254,579.88	24.28%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,280,785.01	100%	0	\$0.00		0	\$0.00

31407HJ80	AUBURNBANK	1	\$189,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$642,721.40	0.82%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$292,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,063,589.84	1.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,053.79	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$223,220.59	0.29%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	8	\$1,879,210.99	2.4%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$277,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$225,385.94	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$484,579.89	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$256,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,675,592.41	2.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$1,074,669.34	1.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$878,421.28	1.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$4,542,893.31	5.81%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$534,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$255,757.09	0.33%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$487,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$275,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$187,800.00	0.24%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE								
	JAMES B. NUTTER AND COMPANY	3	\$598,498.30	0.76%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	3	\$597,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$296,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$163,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$391,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$384,518.00	0.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$194,819.39	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	72	\$15,573,344.20	19.9%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$720,441.52	0.92%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$404,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$328,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	2	\$350,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$375,652.65	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$315,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK								
	ST. JAMES MORTGAGE CORPORATION	2	\$332,860.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$227,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$418,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$206,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$157,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$335,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$199,738.10	0.26%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$268,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$37,402,931.97	47.37%	0	\$0.00	NA	0	\$0.00
Total		350	\$78,565,350.00	100%	0	\$0.00		0	\$0.00
31407HJ98	CROWN BANK FSB	3	\$579,220.47	10.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,143,214.40	89.88%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,722,434.87	100%	0	\$0.00		0	\$0.00
31407HJN7	ASSOCIATED MORTGAGE INC	6	\$320,818.32	7.72%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$60,188.13	1.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$69,939.73	1.68%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$70,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$31,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$39,965.56	0.96%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$64,944.04	1.56%	0	\$0.00	NA	0	\$0.00
		1	\$48,000.00	1.15%	0	\$0.00	NA	0	\$0.00

	CORNERBANK, NATIONAL ASSOCIATION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$39,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$73,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$67,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$55,202.43	1.33%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	16	\$869,780.49	20.93%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$62,046.53	1.49%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$183,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$77,600.00	1.87%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$121,700.00	2.93%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$60,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,654.63	1.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$33,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$58,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$98,048.08	2.36%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$69,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$54,100.00	1.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$26,976.76	0.65%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$38,467.65	0.93%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$79,931.12	1.92%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$47,960.65	1.15%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$145,178.85	3.49%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$70,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$117,600.00	2.83%	0	\$0.00	NA	0	\$0.00
		1	\$67,083.95	1.61%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	4	\$282,575.97	6.8%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$55,520.00	1.34%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$60,921.67	1.47%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$64,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$419,007.46	10.08%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,156,462.02	100%	0	\$0.00		0	\$0.00
31407HJP2	ACACIA FEDERAL SAVINGS BANK	1	\$101,625.00	3.81%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$93,922.00	3.52%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$85,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$89,900.00	3.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$95,900.00	3.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$91,200.00	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$85,429.92	3.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$387,467.80	14.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$102,513.80	3.84%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$100,713.21	3.78%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$107,909.27	4.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,926.07	3.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$86,800.00	3.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$198,500.00	7.44%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$200,000.00	7.5%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	1	\$96,700.00	3.63%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$98,400.00	3.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$179,962.42	6.75%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$86,177.54	3.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$91,722.88	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$387,983.09	3.71%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,955,753.00	100%	0	\$0.00		0	\$0.00
31407HJR8	COMMUNITY CREDIT UNION	1	\$142,650.00	5.25%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$147,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$124,892.38	4.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$134,037.30	4.93%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$278,776.88	10.26%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$131,136.99	4.82%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$134,273.36	4.94%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$398,581.04	14.66%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,885.24	5.15%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$128,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,785.82	5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$146,446.66	5.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,884.91	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$540,066.39	19.85%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,718,416.97	100%	0	\$0.00		0	\$0.00
31407HJS6	BANKERS FINANCIAL GROUP INC	1	\$232,299.82	6.97%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$289,550.49	8.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$285,240.15	8.56%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,185,100.00	35.55%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$262,350.00	7.87%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$160,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,851.91	5.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$367,690.83	11.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$194,840.16	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,000.00	5.55%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,333,923.36	100%	0	\$0.00		0	\$0.00
31407HJT4	AMERICAN NATIONAL BANK, TERRELL	1	\$194,832.11	3.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$197,833.65	3.19%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$220,818.85	3.56%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$298,742.57	4.82%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$339,728.10	5.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$180,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$266,461.16	4.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$236,121.13	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$274,968.80	4.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$351,718.50	5.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$275,500.00	4.45%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$629,174.80	10.15%	0	\$0.00	NA	0	\$0.00

	JAMES F. MESSINGER AND COMPANY INC	1	\$260,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$204,827.78	3.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,113,753.11	17.97%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$231,350.00	3.73%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$150,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$224,806.28	3.63%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$172,283.66	2.78%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,663.27	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$434,485.23	2.9%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,452,069.00	100%	0	\$0.00		0	\$0.00
31407HJU1	FRANKLIN BANK, SSB	1	\$59,898.89	5.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$798,992.87	69.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$294,159.11	25.52%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,153,050.87	100%	0	\$0.00		0	\$0.00
31407HJW7	PHH MORTGAGE CORPORATION	8	\$1,090,646.72	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,090,646.72	100%	0	\$0.00		0	\$0.00
31407HJX5	PHH MORTGAGE CORPORATION	40	\$8,368,312.40	98.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,327.84	1.85%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,525,640.24	100%	0	\$0.00		0	\$0.00
31407HJY3	ADVANTAGE BANK	5	\$299,715.93	1.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$72,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$59,943.07	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,484.51	0.27%	0	\$0.00	NA	0	\$0.00

	AMERICAS CHRISTIAN CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	9	\$534,460.25	1.83%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$70,934.24	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$29,971.53	0.1%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$70,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$63,940.72	0.22%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$81,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKWEST	3	\$112,509.71	0.39%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$62,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$49,261.82	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$83,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$325,454.70	1.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$646,154.18	2.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$84,714.54	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$55,898.47	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$768,596.88	2.64%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$46,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	6	\$376,491.08	1.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$49,952.56	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$105,625.99	0.36%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$76,724.85	0.26%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$116,900.61	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$59,943.07	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$168,874.46	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$24,976.84	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA								
	FIRST COMMUNITY BANK	2	\$114,531.22	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	8	\$484,158.36	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$309,315.28	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$133,774.40	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$35,567.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,451.63	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$59,840.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$69,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$123,876.71	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$71,635.18	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$146,366.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$170,623.79	0.59%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$253,162.95	0.87%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$137,428.76	0.47%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	41	\$2,317,993.45	7.95%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$49,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,943.07	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$44,959.32	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$20,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK								
	HARBOR FEDERAL SAVINGS BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$12,635.87	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$123,743.35	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$71,931.68	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$66,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	7	\$344,689.70	1.18%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$59,943.07	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,134.34	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$144,321.18	0.5%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$73,213.13	0.25%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$155,357.30	0.53%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	3	\$157,870.17	0.54%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$58,544.39	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$66,299.42	0.23%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$98,719.38	0.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$197,454.26	0.68%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,335.25	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$254,959.25	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$81,922.19	0.28%	0	\$0.00	NA	0	\$0.00

	MINOTOLA NATIONAL BANK								
	MIZZOU CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$62,880.14	0.22%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$31,220.34	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,865,248.13	6.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$489,324.83	1.68%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$312,189.90	1.07%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$27,740.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$151,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	3	\$214,248.68	0.74%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$65,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$69,181.92	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$199,897.90	0.69%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$80,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$59,943.07	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$69,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$195,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$74,933.83	0.26%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,827.75	0.28%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$501,416.40	1.72%	0	\$0.00	NA	0	\$0.00

	SOLVAY BANK	1	\$65,720.69	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$62,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$137,869.05	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$42,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$235,200.72	0.81%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$73,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$384,191.20	1.32%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$52,552.45	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$125,052.81	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$123,855.53	0.42%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$139,782.25	0.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$55,201.26	0.19%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$115,965.84	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$38,430.19	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$48,304.12	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$130,952.56	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$10,360,171.57	35.21%	0	\$0.00	NA	0	\$0.00
Total		480	\$29,233,135.00	100%	0	\$0.00		0	\$0.00
31407HJZ0	1ST TRUST BANK FOR SAVINGS	1	\$104,207.98	0.35%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$183,918.83	0.62%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, TERRELL	2	\$212,699.97	0.71%	0	\$0.00	NA	0	\$0.00
ASHORE FUNDING, INC	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	7	\$660,006.46	2.22%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$96,910.16	0.33%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A	1	\$107,897.53	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$96,910.16	0.33%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$100,389.56	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$193,103.10	0.65%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	3	\$313,641.49	1.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$90,913.66	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$457,036.20	1.53%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$84,919.35	0.29%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$88,800.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$85,772.08	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$89,240.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$95,915.30	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	3	\$286,311.75	0.96%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	2	\$195,543.71	0.66%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,398.95	0.36%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$99,809.73	0.34%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$97,844.59	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARMI	1	\$85,987.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$289,517.07	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$87,918.49	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$87,395.45	0.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$101,907.79	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$190,911.76	0.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$173,341.06	0.58%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$203,450.00	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$307,714.84	1.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$1,099,582.18	3.69%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$103,406.43	0.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$107,103.09	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$193,818.39	0.65%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$196,222.33	0.66%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$105,899.42	0.36%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$200,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$282,611.28	0.95%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$173,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$92,414.33	0.31%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$103,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,790.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$196,699.33	0.66%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$286,401.36	0.96%	0	\$0.00	NA	0	\$0.00

	MINOTOLA NATIONAL BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$170,975.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$104,902.75	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$85,418.87	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,504,442.70	8.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$369,950.00	1.24%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$387,432.04	1.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$189,623.82	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$98,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$108,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,918.40	0.29%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$98,406.54	0.33%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$194,580.00	0.65%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$95,817.35	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$85,420.81	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$202,979.16	0.68%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$684,717.27	2.3%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$107,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$188,944.82	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	VALLEY MORTGAGE COMPANY INC	1	\$90,615.99	0.3%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$205,598.95	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$14,123,609.37	47.11%	0	\$0.00	NA	0	\$0.00
Total		309	\$29,871,036.00	100%	0	\$0.00		0	\$0.00
31407HK39	ARVEST MORTGAGE COMPANY	53	\$11,795,035.36	6.61%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$195,545.63	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$856,991.87	0.48%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$382,054.59	0.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$153,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$538,659.48	0.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	337	\$77,254,852.23	43.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	24	\$5,591,635.20	3.13%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$1,216,150.70	0.68%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	50	\$11,524,018.80	6.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	46	\$10,892,066.70	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$58,010,284.06	32.52%	0	\$0.00	NA	0	\$0.00
Total		776	\$178,410,544.62	100%	0	\$0.00		0	\$0.00
31407HK47	A.J. SMITH FEDERAL SAVINGS BANK	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$233,486.57	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$389,866.37	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	6	\$859,360.64	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$269,636.43	0.1%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	8	\$1,025,698.36	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$249,083.68	0.1%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$489,125.68	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	33	\$5,694,403.78	2.21%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,286,078.23	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	45	\$13,336,375.29	5.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	9	\$2,167,960.68	0.84%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,144,074.23	0.44%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$1,284,982.19	0.5%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	6	\$1,498,978.57	0.58%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$557,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	58	\$12,757,064.75	4.96%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$62,437.18	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$263,752.47	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	26	\$3,917,134.27	1.52%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,036,866.01	0.4%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$119,868.65	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$79,908.24	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$770,533.88	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$209,770.14	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$408,405.87	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$102,889.88	0.04%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF JOHNSON COUNTY	2	\$160,419.09	0.06%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$458,741.68	0.18%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$391,591.85	0.15%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$272,714.96	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$96,303.04	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$546,609.71	0.21%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$293,033.08	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$308,661.78	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$83,420.84	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$546,747.87	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$135,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$5,356,905.92	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$500,288.14	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$123,367.97	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	32	\$6,611,870.35	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$156,819.92	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,131,557.06	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,564,634.68	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	4	\$640,141.06	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$303,020.43	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C								
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$691,235.41	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$2,352,374.83	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,932,259.15	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,182,008.15	0.46%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$560,719.90	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$179,807.56	0.07%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$323,649.71	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	24	\$5,200,199.13	2.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	29	\$4,526,975.45	1.76%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$179,308.11	0.07%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,163,666.20	0.45%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$286,443.43	0.11%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	16	\$5,696,569.87	2.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$473,945.34	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$149,839.65	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$133,656.96	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$144,844.98	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$131,848.59	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	12	\$1,776,616.20	0.69%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$453,573.15	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$213,266.09	0.08%	0	\$0.00	NA	0	\$0.00
		15	\$1,959,121.32	0.76%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$3,450,772.99	1.34%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,857.70	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$769,321.37	0.3%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$809,273.04	0.31%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$592,255.82	0.23%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$797,365.87	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$273,186.29	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	94	\$19,676,921.27	7.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$134,852.23	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	33	\$5,659,539.62	2.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,341,558.56	1.3%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$261,717.17	0.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,510.48	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$620,193.52	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$1,012,899.38	0.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$604,353.21	0.23%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$686,917.38	0.27%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$306,305.30	0.12%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	5	\$802,081.42	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$720,619.57	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$419,744.79	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$736,394.92	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$521,472.68	0.2%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$76,713.94	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$519,110.96	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$606,302.28	0.24%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$126,864.23	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$821,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$595,568.78	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$718,970.65	0.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$310,276.77	0.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$1,112,697.97	0.43%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	39	\$9,146,901.16	3.55%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$833,466.96	0.32%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	9	\$1,668,638.43	0.65%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	9	\$1,327,754.43	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$652,939.98	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$355,192.11	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$477,804.83	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$393,013.93	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,070,853.96	0.42%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	14	\$2,741,349.31	1.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$419,376.32	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$160,830.31	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$181,727.38	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	495	\$88,558,804.08	34.28%	0	\$0.00	NA	0	\$0.00
Total		1,360	\$257,780,644.00	100%	0	\$0.00		0	\$0.00
31407HK54	ARVEST MORTGAGE COMPANY	66	\$10,005,544.18	6.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$695,346.80	0.44%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	8	\$2,001,799.92	1.27%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$305,402.93	0.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	502	\$110,888,146.59	70.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$771,097.07	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	24	\$4,225,525.25	2.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$1,704,064.49	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$27,328,518.80	17.28%	0	\$0.00	NA	0	\$0.00
Total		773	\$158,107,446.03	100%	0	\$0.00		0	\$0.00
31407HK62	ADVANTAGE BANK	6	\$336,632.89	2.26%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$61,834.15	0.42%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	4	\$269,227.71	1.81%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$40,955.64	0.28%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,690.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$65,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$150,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$40,862.68	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$31,525.39	0.21%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$72,245.35	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$121,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$33,481.98	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$194,320.80	1.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$52,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$68,159.75	0.46%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$41,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$76,667.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$73,740.08	0.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,153.77	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$36,800.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$41,852.48	0.28%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC									
FIRST COMMUNITY BANK	2	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$94,294.63	0.63%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$42,054.89	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$27,901.66	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARM	2	\$94,545.00	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$45,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$76,735.23	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	6	\$266,057.76	1.79%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$58,817.63	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$63,750.00	0.43%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	6	\$427,493.12	2.87%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	44	\$2,352,701.42	15.81%	0	\$0.00	NA	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC	1	\$81,711.98	0.55%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$45,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$52,915.46	0.36%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$69,754.13	0.47%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	1	\$27,903.72	0.19%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$46,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$80,718.49	0.54%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$52,392.83	0.35%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	1	\$74,739.35	0.5%	0	\$0.00	NA	0	\$0.00	

	LA GRANGE STATE BANK								
	MAIN STREET BANK AND TRUST	2	\$81,894.62	0.55%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$112,719.00	0.76%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$167,150.00	1.12%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$45,283.82	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$231,650.99	1.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$133,358.12	0.9%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$52,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$49,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$62,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$320,106.33	2.15%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$68,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,824.37	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$59,577.49	0.4%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$251,803.30	1.69%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$61,881.87	0.42%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$80,718.49	0.54%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$107,250.00	0.72%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$41,854.03	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$96,582.22	0.65%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$118,455.99	0.8%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$44,841.94	0.3%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$44,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$101,650.80	0.68%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,826.23	0.33%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$122,306.07	0.82%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$41,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$51,633.84	0.35%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$54,808.85	0.37%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$74,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$109,720.15	0.74%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$40,658.21	0.27%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$83,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$47,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$202,414.32	1.36%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$69,754.13	0.47%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$110,688.28	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$120,784.01	0.81%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP	2	\$131,691.37	0.88%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$63,779.93	0.43%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$82,708.47	0.56%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$29,896.84	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$51,322.15	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$3,972,543.06	26.64%	0	\$0.00	NA	0	\$0.00
Total		267	\$14,882,176.26	100%	0	\$0.00		0	\$0.00
31407HK70	ADVANTAGE BANK	1	\$119,582.96	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$136,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$93,630.02	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$351,601.13	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$704,542.93	2.17%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$86,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,245,279.54	3.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$99,150.51	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$828,520.95	2.55%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,543.39	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$239,124.09	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$198,553.71	0.61%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$255,119.73	0.79%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$105,627.69	0.33%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	EASTERN BANK	1	\$174,391.81	0.54%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$159,414.02	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$399,578.51	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$133,036.04	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$756,058.13	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$245,557.43	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$3,987,705.12	12.29%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$358,386.75	1.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$345,086.76	1.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	27	\$3,417,472.78	10.53%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,582.96	0.37%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$125,562.10	0.39%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$103,180.84	0.32%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$1,028,245.40	3.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$196,863.44	0.61%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$126,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	HOMETOWN BANK	1	\$126,060.00	0.39%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$469,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$317,608.15	0.98%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$99,648.76	0.31%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$262,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$288,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$161,430.99	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$135,532.35	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$548,473.13	1.69%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$322,861.97	1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$308,113.95	0.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$109,617.71	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,565.58	0.38%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,579.51	0.46%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	4	\$671,251.78	2.07%	0	\$0.00	NA	0	\$0.00

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	7	\$728,046.86	2.24%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$197,304.54	0.61%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$140,200.00	0.43%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$219,300.00	0.68%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$225,600.00	0.7%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$298,946.27	0.92%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$204,678.55	0.63%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$350,200.00	1.08%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	1	\$148,000.00	0.46%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$540,614.62	1.67%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$90,089.00	0.28%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	1	\$85,956.57	0.26%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$99,648.76	0.31%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,520.00	0.37%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.41%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.9%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,701.44	0.26%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	1	\$99,659.06	0.31%	0	\$0.00	NA	0	\$0.00
Unavailable	34	\$5,220,440.71	15.57%	0	\$0.00	NA	0	\$0.00

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Total			208	\$32,601,349.00	100%	0	\$0.00		0	\$0.00
31407HK88	ARVEST MORTGAGE COMPANY	9	\$381,828.43	7.29%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$49,828.07	0.95%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$67,500.00	1.29%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	19	\$1,069,510.03	20.41%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	26	\$1,518,413.48	28.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$2,153,158.70	41.08%	0	\$0.00	NA	0	\$0.00	
Total		93	\$5,240,238.71	100%	0	\$0.00		0	\$0.00	
31407HK96	ARVEST MORTGAGE COMPANY	3	\$390,391.73	3.53%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$221,949.02	2.01%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	2	\$278,518.28	2.52%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	19	\$2,387,532.71	21.59%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	23	\$4,179,977.57	37.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$3,600,851.71	32.55%	0	\$0.00	NA	0	\$0.00	
Total		77	\$11,059,221.02	100%	0	\$0.00		0	\$0.00	
31407HKA3	BRIDGEWATER CREDIT UNION	4	\$765,464.12	7.22%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	6	\$1,436,981.68	13.55%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$522,419.66	4.93%	0	\$0.00	NA	0	\$0.00	
	JUSTICE FEDERAL CREDIT UNION	4	\$1,023,297.14	9.65%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$218,298.34	2.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$6,635,534.70	62.59%	0	\$0.00	NA	0	\$0.00	
Total		50	\$10,601,995.64	100%	0	\$0.00		0	\$0.00	
31407HKB1	ARVEST MORTGAGE COMPANY	18	\$938,796.42	7.03%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$94,915.42	0.71%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	24	\$1,553,852.10	11.63%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE	50	\$3,121,093.50	23.36%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
		WASHINGTON MUTUAL BANK	38	\$2,672,627.59	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,977,914.57	37.26%	0	\$0.00	NA	0	\$0.00
Total			211	\$13,359,199.60	100%	0	\$0.00		0	\$0.00
31407HKC9		ARVEST MORTGAGE COMPANY	5	\$485,455.77	3.49%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$196,917.50	1.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	32	\$3,141,257.75	22.61%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	26	\$2,430,072.65	17.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	21	\$2,075,518.19	14.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,565,628.66	40.05%	0	\$0.00	NA	0	\$0.00
Total			143	\$13,894,850.52	100%	0	\$0.00		0	\$0.00
31407HKD7		ARVEST MORTGAGE COMPANY	2	\$220,547.99	2.38%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$122,299.53	1.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$585,023.27	6.33%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	1	\$120,385.66	1.3%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	10	\$1,159,875.81	12.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	22	\$2,583,608.89	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,565,776.85	48.19%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,357,518.00	100%	0	\$0.00		0	\$0.00
31407HKE5		ARVEST MORTGAGE COMPANY	2	\$256,580.92	2.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,235,975.25	10.05%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	2	\$271,737.75	2.21%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	17	\$2,278,417.12	18.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	27	\$3,657,751.92	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,598,757.75	37.39%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,299,220.71	100%	0	\$0.00		0	\$0.00

31407HKG0	ARVEST MORTGAGE COMPANY	2	\$466,510.79	0.88%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$239,777.71	0.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$334,362.63	0.63%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$204,810.13	0.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,161,915.40	4.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$724,062.33	1.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	18	\$4,271,758.05	8.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	103	\$26,282,831.39	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,697,710.57	34.69%	0	\$0.00	NA	0	\$0.00
Total		225	\$53,383,739.00	100%	0	\$0.00		0	\$0.00
31407HKJ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$114,444.56	0.15%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$163,568.18	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	9	\$583,648.03	0.74%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$56,568.63	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	11	\$743,133.11	0.94%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$66,457.27	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$848,145.77	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$686,598.82	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$135,549.23	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$72,730.93	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$65,533.12	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERIHOMEMORTGAGE CORPORATION	1	\$42,032.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$47,654.30	0.06%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$48,418.61	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	58	\$3,566,069.44	4.53%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$138,804.92	0.18%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$146,868.34	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	28	\$1,753,364.20	2.23%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$130,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	4	\$300,591.24	0.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$626,649.44	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$104,892.94	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$75,922.14	0.1%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$214,258.36	0.27%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	5	\$286,278.42	0.36%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$132,330.31	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$163,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$145,421.72	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$146,853.66	0.19%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	4	\$253,515.43	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$663,632.70	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$62,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION	4	\$227,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$53,946.24	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	30	\$1,977,276.86	2.51%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$84,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,121.15	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$40,310.78	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$264,399.76	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$501,627.74	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$55,942.91	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$72,929.04	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$207,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$187,251.69	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$79,922.24	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$73,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$161,467.89	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,330.17	0.08%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$67,432.80	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$181,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	5	\$368,154.00	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$524,639.51	0.67%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	4	\$275,425.68	0.35%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$38,115.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$224,213.97	0.28%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	3	\$229,745.37	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$680,900.49	0.87%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$282,646.04	0.36%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$114,433.47	0.15%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$68,431.80	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$69,928.63	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,931.96	0.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$132,472.49	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$61,340.33	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$212,171.81	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$290,857.55	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$150,599.92	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$428,370.80	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	4	\$231,741.49	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$345,316.41	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$69,931.96	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,935.29	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	21	\$1,233,868.45	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$491,613.02	0.62%	0	\$0.00	NA	0	\$0.00
		35	\$2,100,622.86	2.67%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION									
FIRST MORTGAGE COMPANY INC	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$139,061.43	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARM	1	\$78,717.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$83,916.38	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	5	\$308,724.34	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$25,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	9	\$520,041.33	0.66%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$47,652.51	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$279,721.23	0.36%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$49,951.40	0.06%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$132,197.09	0.17%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	7	\$509,194.68	0.65%	0	\$0.00	NA	0	\$0.00	
GEORGIA TELCO CREDIT UNION	1	\$49,950.22	0.06%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	32	\$1,812,340.49	2.3%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$58,487.71	0.07%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$49,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

	GREENWOOD CREDIT UNION								
	GTE FEDERAL CREDIT UNION	8	\$428,971.10	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$131,963.73	0.17%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$49,949.02	0.06%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	5	\$338,792.77	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$177,544.25	0.23%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$69,431.21	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$253,172.61	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$64,932.14	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$275,823.59	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	6	\$315,168.80	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$129,331.69	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$213,783.74	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$66,725.09	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$126,437.78	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$196,940.27	0.25%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$394,945.43	0.5%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$59,940.26	0.08%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$72,979.50	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$142,754.05	0.18%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$114,885.51	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$121,538.67	0.15%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO								
	MARINE BANK MORTGAGE SERVICES	6	\$354,966.60	0.45%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$94,947.51	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,007,793.94	1.28%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$106,486.29	0.14%	0	\$0.00	NA	0	\$0.00
	METABANK	3	\$229,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$237,606.57	0.3%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$38,760.44	0.05%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$121,435.74	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$238,421.95	0.3%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,176.87	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$44,957.30	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$183,065.30	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$153,851.92	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$79,918.44	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	33	\$2,213,527.15	2.81%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$422,426.11	0.54%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$37,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	5	\$292,346.92	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$766,735.85	0.97%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$79,922.24	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$69,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$107,892.49	0.14%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$70,706.21	0.09%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$41,458.68	0.05%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$53,812.39	0.07%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$240,954.70	0.31%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$143,856.60	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$95,904.43	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$166,237.20	0.21%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	7	\$502,162.61	0.64%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$194,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$119,960.18	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,931.96	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$63,586.64	0.08%	0	\$0.00	NA	0	\$0.00
		5	\$346,855.41	0.44%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,137.08	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$53,845.05	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$185,422.92	0.24%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$179,148.29	0.23%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,943.26	0.07%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$76,024.24	0.1%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	20	\$1,092,575.67	1.39%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$56,321.99	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,923.53	0.1%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$131,805.87	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$63,934.75	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$688,722.12	0.88%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$151,214.39	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$16,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,177.36	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$291,361.47	0.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$517,587.14	0.66%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$67,131.49	0.09%	0	\$0.00	NA	0	\$0.00

	SYRACUSE SECURITIES INC	2	\$92,710.00	0.12%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$79,920.36	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$120,860.15	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$92,968.14	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$158,268.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$151,856.57	0.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$230,789.67	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,863.18	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$311,304.72	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$114,886.45	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$131,177.10	0.17%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$268,867.37	0.34%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$70,929.32	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$107,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$181,118.90	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$175,083.52	0.22%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$67,432.80	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$910,951.62	1.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$218,824.04	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$26,339,517.42	33.46%	0	\$0.00	NA	0	\$0.00
Total		1,224	\$78,709,943.00	100%	0	\$0.00		0	\$0.00

31407HKK1	A.J. SMITH FEDERAL SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$107,889.89	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$660,020.81	0.63%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$389,761.86	0.37%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$794,690.85	0.76%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	5	\$473,144.94	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$172,709.35	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$578,466.06	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$98,200.58	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,698.21	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$295,991.48	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$108,389.38	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$99,895.60	0.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,902.44	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$404,396.94	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	44	\$4,316,956.20	4.14%	0	\$0.00	NA	0	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$206,388.80	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$194,200.25	0.19%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$368,507.58	0.35%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$107,815.11	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$950,733.93	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$94,900.82	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$213,392.03	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$93,904.16	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	7	\$693,567.51	0.66%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$99,705.32	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$83,858.14	0.08%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$98,453.34	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,909.41	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$101,096.82	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$105,492.34	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$189,013.93	0.18%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$187,577.71	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$1,474,311.73	1.41%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	33	\$3,234,424.13	3.1%	0	\$0.00	NA	0	\$0.00
		1	\$95,904.43	0.09%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	1	\$97,303.04	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$99,900.45	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$103,846.52	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$184,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,890.37	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,171,915.98	1.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,789.52	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$186,006.10	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,090.53	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$297,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,548.29	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$175,312.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$188,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$581,525.45	0.56%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$188,813.97	0.18%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$98,599.37	0.09%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$294,697.56	0.28%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$84,915.38	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$585,143.91	0.56%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$193,307.36	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$99,498.45	0.1%	0	\$0.00	NA	0	\$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	5	\$494,305.06	0.47%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$86,915.44	0.08%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$95,902.12	0.09%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$194,553.72	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$92,905.18	0.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$171,864.39	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$194,805.88	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$405,029.30	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$471,254.35	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$193,413.72	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$273,724.94	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$85,321.99	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	8	\$803,201.60	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$855,211.80	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	21	\$2,051,706.56	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	1	\$107,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	COMPANY INC								
	FIRST MORTGAGE COMPANY, L.L.C	1	\$107,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$189,710.28	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$284,811.38	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$205,201.10	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,799.95	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,079,899.84	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,105.23	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$292,099.34	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$93,901.86	0.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$488,602.81	0.47%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$214,388.92	0.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$107,593.76	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$676,213.53	0.65%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	6	\$607,796.69	0.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$194,620.99	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$106,890.90	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	23	\$2,269,868.45	2.18%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$89,906.03	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$587,012.64	0.56%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$103,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$84,917.38	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$91,908.41	0.09%	0	\$0.00	NA	0	\$0.00

HARRY MORTGAGE COMPANY	3	\$294,710.20	0.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$195,692.89	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$87,908.13	0.08%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	5	\$493,850.81	0.47%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$175,220.95	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	2	\$197,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$191,084.58	0.18%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$99,898.04	0.1%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$184,457.86	0.18%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$99,800.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$381,306.05	0.37%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	2	\$189,106.42	0.18%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$94,505.82	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$283,207.86	0.27%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$208,888.87	0.2%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$90,412.04	0.09%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$89,912.52	0.09%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$935,700.88	0.9%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE	1	\$107,892.49	0.1%	0	\$0.00	NA	0	\$0.00

COMPANY, LLC									
MERRILL MERCHANTS BANK	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$96,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,915.38	0.08%	0	\$0.00	NA	0	\$0.00	
METABANK	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	1	\$107,889.89	0.1%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$477,935.79	0.46%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	3	\$282,911.26	0.27%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$89,908.23	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	2	\$199,394.23	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$85,225.44	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$199,206.18	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$94,318.23	0.09%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	36	\$3,561,197.55	3.41%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,520.00	0.09%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$884,640.40	0.85%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,809.97	0.1%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$89,910.40	0.09%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$202,802.70	0.19%	0	\$0.00	NA	0	\$0.00	
	1	\$99,790.70	0.1%	0	\$0.00	NA	0	\$0.00	

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	6	\$590,175.27	0.57%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$206,888.85	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$299,497.46	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$108,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$208,389.89	0.2%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$375,196.92	0.36%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,413.12	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$199,895.60	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,907.02	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$197,508.65	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$85,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,995.91	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$94,705.63	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$181,334.93	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,896.47	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$99,900.45	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$179,506.42	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$287,009.14	0.28%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$191,811.03	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$193,910.21	0.19%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$926,243.77	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$102,250.52	0.1%	0	\$0.00	NA	0	\$0.00

	SOUTHERN BANK & TRUST COMPANY								
	SPACE COAST CREDIT UNION	3	\$298,592.21	0.29%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$106,559.08	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	13	\$1,275,851.71	1.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$86,311.91	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$509,553.59	0.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$550,119.49	0.53%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$201,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$197,403.18	0.19%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$103,901.32	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$210,382.63	0.2%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$193,703.02	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$103,893.97	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$483,806.23	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$183,419.43	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,908.24	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$204,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$297,696.11	0.29%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$283,259.73	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$95,803.76	0.09%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP								
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$393,349.08	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$94,078.67	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,895.47	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$376,807.13	0.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$107,887.24	0.1%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$89,610.19	0.09%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$108,118.50	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$86,313.98	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$202,715.04	0.19%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$89,912.52	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$87,417.95	0.08%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	6	\$582,202.89	0.56%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$381,063.49	0.37%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$102,899.89	0.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$1,198,686.88	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$38,430,235.58	36.76%	0	\$0.00	NA	0	\$0.00
Total		1,072	\$104,406,422.00	100%	0	\$0.00		0	\$0.00
31407HKL9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,583.06	0.15%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$235,170.09	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$593,574.16	0.76%	0	\$0.00	NA	0	\$0.00

AEA FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	10	\$1,177,194.40	1.51%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$115,731.88	0.15%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$111,803.15	0.14%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,179,033.48	1.51%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$123,379.96	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$342,598.67	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$116,683.72	0.15%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$109,887.85	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	32	\$3,741,327.90	4.79%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$235,360.00	0.3%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$230,400.00	0.29%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$919,671.41	1.18%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$122,874.59	0.16%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$352,485.64	0.45%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$232,713.74	0.3%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$114,879.93	0.15%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	5	\$600,390.11	0.77%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$121,307.40	0.16%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$119,881.67	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$116,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$223,012.06	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$110,648.09	0.14%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$114,380.45	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	21	\$2,471,887.01	3.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$116,268.25	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$467,624.31	0.6%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$111,885.81	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$121,375.77	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$362,171.47	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$117,477.22	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$573,159.27	0.73%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	5	\$598,126.92	0.77%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$244,850.10	0.31%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$119,880.54	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,378.60	0.15%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$237,582.31	0.3%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$226,687.04	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$109,893.09	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$233,002.19	0.3%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY									
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	4	\$457,505.69	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	1	\$109,893.09	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$661,621.15	0.85%	0	\$0.00	NA	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$116,550.94	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$334,775.70	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$112,743.71	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,879.54	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$109,885.15	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	2	\$234,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$351,747.33	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	11	\$1,277,989.09	1.64%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$119,874.71	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,884.79	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL	1	\$115,681.94	0.15%	0	\$0.00	NA	0	\$0.00	

	BANK OF DANVILLE								
	FIRST NATIONAL BANK OF HARTFORD	2	\$234,468.95	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,062,982.31	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$473,378.71	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$357,035.54	0.46%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$119,383.85	0.15%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$471,449.93	0.6%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	2	\$234,357.80	0.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	13	\$1,515,936.43	1.94%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,888.23	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$586,606.49	0.75%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$113,379.69	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$111,891.14	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$113,918.74	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$344,373.84	0.44%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$584,868.60	0.75%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$119,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$228,830.00	0.29%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$227,600.97	0.29%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$224,556.20	0.29%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$235,172.15	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$114,250.00	0.15%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC								
	LOS ALAMOS NATIONAL BANK	3	\$344,044.97	0.44%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$111,520.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$109,887.85	0.14%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$107,025.22	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$245,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,289,999.53	1.65%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$111,891.15	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,878.54	0.16%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,888.50	0.14%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,425.41	0.16%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$119,883.37	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$228,763.82	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$121,282.01	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$121,862.02	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,603,548.59	3.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,157,823.23	1.48%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$119,877.65	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$231,643.23	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$469,320.39	0.6%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$237,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$116,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$110,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$109,893.09	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$243,472.48	0.31%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,378.05	0.16%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$239,147.56	0.31%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$115,088.03	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$353,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$227,942.37	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$233,377.76	0.3%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,213.01	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$119,877.65	0.15%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$237,483.36	0.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$224,820.47	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,880.53	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$114,882.75	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$238,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$116,093.03	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$337,067.98	0.43%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	2	\$227,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$123,873.57	0.16%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$338,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$353,153.78	0.45%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$237,757.35	0.3%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$109,885.15	0.14%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$457,989.32	0.59%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$114,388.72	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,882.53	0.15%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$114,885.52	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$226,883.53	0.29%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$111,888.50	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$115,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$111,886.35	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$115,762.87	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$119,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$122,375.11	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$120,879.54	0.15%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC	1	\$113,886.51	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,978.42	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,877.65	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$109,885.15	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$238,876.56	0.31%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$119,880.54	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$602,732.77	0.77%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,478.06	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$29,494,268.19	37.45%	0	\$0.00	NA	0	\$0.00
Total		673	\$78,382,550.00	100%	0	\$0.00		0	\$0.00
31407HKM7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,048.90	0.1%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$129,999.19	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$283,645.66	0.19%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,849.10	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$133,860.09	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$1,371,532.37	0.9%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	3	\$397,028.16	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$135,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$531,047.93	0.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$141,455.63	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,666,369.31	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$266,300.00	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$287,045.24	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$136,665.11	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$132,514.75	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	64	\$8,721,369.09	5.75%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$126,338.88	0.08%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$403,175.00	0.27%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$127,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,185,927.15	0.78%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$2,162,990.85	1.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$404,849.66	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$139,860.63	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$529,933.87	0.35%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$573,849.07	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	7	\$938,835.91	0.62%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$144,859.06	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$549,033.05	0.36%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$138,658.49	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$131,868.59	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$295,496.03	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$686,148.72	0.45%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$133,863.37	0.09%	0	\$0.00	NA	0	\$0.00
		41	\$5,620,159.86	3.71%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$131,865.42	0.09%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$140,859.63	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$261,568.59	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,652,268.59	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$133,963.27	0.09%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$142,315.74	0.09%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$126,773.67	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$257,071.53	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$143,854.86	0.09%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$147,128.39	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$131,868.59	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$124,872.56	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$133,860.09	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$947,450.33	0.62%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	5	\$710,076.47	0.47%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$145,851.14	0.1%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$146,850.13	0.1%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$297,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$682,596.71	0.45%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$128,571.87	0.08%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	2	\$270,953.19	0.18%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	2	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$131,871.70	0.09%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$138,858.28	0.09%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$129,470.98	0.09%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,455.05	0.1%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$256,499.15	0.17%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$284,709.48	0.19%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$141,459.04	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$130,371.88	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$396,598.62	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$401,092.33	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$284,857.27	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$129,867.46	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$535,582.11	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$129,870.58	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	19	\$2,659,582.00	1.75%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,354,844.85	0.89%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	2	\$267,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	1	\$132,364.91	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$259,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$567,691.31	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,848.60	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$397,617.39	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,837.08	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$276,720.68	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$952,182.95	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$287,353.30	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,853.19	0.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$407,722.14	0.27%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$274,929.53	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,369,640.95	0.9%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,862.36	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$280,207.13	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$259,041.87	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$129,740.51	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	15	\$1,987,397.46	1.31%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$141,851.74	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$274,729.24	0.18%	0	\$0.00	NA	0	\$0.00
		5	\$695,184.40	0.46%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$290,617.25	0.19%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$284,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$149,754.30	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$257,461.55	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$396,226.27	0.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$517,704.66	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$275,270.62	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$145,654.86	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$528,956.67	0.35%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$144,852.17	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$423,121.60	0.28%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$266,012.51	0.18%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,867.82	0.09%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$143,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$147,852.66	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$129,870.58	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$132,861.14	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$130,587.72	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$532,541.99	0.35%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$143,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	MAIN STREET BANK AND TRUST	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$135,867.81	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$139,962.48	0.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$139,853.83	0.09%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$266,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$131,862.18	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,770,430.26	1.17%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$539,603.34	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$377,825.72	0.25%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$140,862.96	0.09%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$834,366.24	0.55%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$258,941.96	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$277,520.35	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	9	\$1,258,787.72	0.83%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$286,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	48	\$6,531,586.54	4.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$2,645,370.89	1.74%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT	1	\$135,361.85	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,256.24	0.1%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$139,860.63	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$409,971.11	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$947,237.68	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$822,251.80	0.54%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$262,364.91	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	9	\$1,220,714.22	0.8%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$272,004.71	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$133,467.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$143,853.19	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$263,887.04	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$280,862.36	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,852.67	0.1%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$277,396.36	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$561,419.00	0.37%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$126,733.26	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$424,703.81	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$134,862.36	0.09%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC	3	\$405,605.40	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$139,354.36	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$688,510.15	0.45%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,719.34	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$274,626.61	0.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$282,759.34	0.19%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$147,449.51	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$682,889.87	0.45%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$268,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,869.49	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$281,115.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$568,233.76	0.37%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$277,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$823,031.23	0.54%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$267,300.01	0.18%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$270,735.10	0.18%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$148,252.27	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$698,328.86	0.46%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	2	\$270,318.91	0.18%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$268,987.03	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$271,872.56	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$134,459.47	0.09%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$135,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$273,010.73	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	5	\$688,070.95	0.45%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$141,154.34	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$137,166.55	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$539,089.93	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$281,750.74	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$129,870.58	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$274,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$279,516.81	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$137,923.56	0.09%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,861.33	0.09%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$383,372.55	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$249,875.56	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$147,053.46	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$128,375.11	0.08%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	11	\$1,538,163.75	1.01%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,764.71	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$52,696,564.73	34.71%	0	\$0.00	NA	0	\$0.00
Total		1,112	\$151,668,987.52	100%	0	\$0.00		0	\$0.00
31407HKN5	ABACUS FEDERAL SAVINGS BANK	1	\$460,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$185,315.33	0.55%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	6	\$1,564,060.29	4.63%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$634,661.53	1.88%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$389,810.85	1.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,317,104.25	6.85%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$950,650.00	2.81%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$2,260,883.37	6.69%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF NEW JERSEY	1	\$179,649.21	0.53%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	4	\$1,184,376.76	3.5%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$203,202.31	0.6%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$609,650.00	1.8%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$160,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$609,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GMAC MORTGAGE CORPORATION	3	\$572,922.67	1.69%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$209,369.65	0.62%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$1,004,745.12	2.97%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$374,608.47	1.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	19	\$3,902,548.47	11.54%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$302,034.32	0.89%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$913,442.02	2.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$279,454.33	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$382,016.48	1.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$339,500.00	1%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$171,458.67	0.51%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$291,702.29	0.86%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	3	\$571,790.39	1.69%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$746,369.88	2.21%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$160,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$3,167,263.95	9.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$194,801.19	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$223,777.01	0.66%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$151,843.40	0.45%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$806,123.43	2.38%	0	\$0.00	NA	0	\$0.00
		1	\$177,829.47	0.53%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK									
	Unavailable	24	\$6,941,046.77	20.54%	0	\$0.00	NA	0	\$0.00	
Total		133	\$33,813,011.88	100%	0	\$0.00		0	\$0.00	
31407HKP0	ALLIANCE BANK	1	\$154,066.85	0.37%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$162,837.73	0.39%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$550,945.94	1.34%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$384,700.00	0.93%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$215,794.81	0.52%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,323.81	0.38%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$411,643.80	1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$167,824.60	0.41%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$253,341.44	0.61%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$154,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	2	\$420,085.74	1.02%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$171,841.45	0.42%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	12	\$2,391,619.35	5.8%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$254,945.95	0.62%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK FSB	3	\$974,997.82	2.36%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	2	\$353,648.03	0.86%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	1	\$208,292.43	0.5%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$183,821.16	0.45%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$151,841.30	0.37%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$530,636.02	1.29%	0	\$0.00	NA	0	\$0.00	

	JEFFERSON MORTGAGE SERVICES INC	2	\$312,577.13	0.76%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$996,885.79	2.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,708,631.54	8.99%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,424,779.37	3.45%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$399,550.00	0.97%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$1,264,709.28	3.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$457,521.81	1.11%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$341,837.83	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,773,177.96	57.61%	0	\$0.00	NA	0	\$0.00
Total		203	\$41,256,378.94	100%	0	\$0.00		0	\$0.00
31407HKQ8	BANK MUTUAL	1	\$161,550.00	1.74%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$924,598.88	9.93%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$199,805.61	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$715,335.80	7.69%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$883,652.52	9.49%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$214,031.56	2.3%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$731,325.79	7.86%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$182,922.03	1.97%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$193,600.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$250,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$188,802.66	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$153,593.24	1.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$464,724.72	4.99%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$284,409.73	3.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$156,000.00	1.68%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$289,711.30	3.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$246,950.83	2.65%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$249,745.12	2.68%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$340,121.82	3.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$244,761.87	2.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$650,668.04	6.99%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$200,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$157,043.50	1.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$348,644.18	3.75%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$163,041.38	1.75%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$158,837.89	1.71%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$368,797.84	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,800.00	1.97%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,307,476.31	100%	0	\$0.00		0	\$0.00
31407HKR6	AEA FEDERAL CREDIT UNION	1	\$171,700.00	1.6%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,701.00	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,896.02	4.64%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$220,124.45	2.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$444,597.32	4.14%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$183,233.00	1.71%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$240,304.75	2.24%	0	\$0.00	NA	0	\$0.00
		1	\$208,247.40	1.94%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,417.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$262,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$239,655.41	2.23%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$219,780.99	2.05%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$149,850.67	1.4%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$568,713.84	5.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,782,111.08	25.94%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,520.00	1.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$341,559.63	3.18%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$160,586.11	1.5%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$309,351.12	2.88%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$315,577.92	2.94%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,990.00	1.78%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$356,755.26	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,357,302.85	21.99%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,726,475.82	100%	0	\$0.00		0	\$0.00
31407HKS4	A.J. SMITH FEDERAL SAVINGS BANK	2	\$400,361.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$617,209.70	0.1%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	6	\$1,071,348.10	0.17%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	9	\$1,863,208.51	0.29%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$448,152.15	0.07%	0	\$0.00	NA	0	\$0.00

	AF BANK	1	\$163,828.77	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$856,470.03	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	14	\$3,140,974.63	0.49%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$462,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,835,792.46	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$308,579.30	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$279,964.28	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$636,150.49	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$319,688.98	0.05%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	4	\$736,404.18	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$379,564.82	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$320,972.41	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	129	\$27,581,329.85	4.3%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$499,686.78	0.08%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	6	\$1,216,232.82	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$452,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$2,902,927.32	0.45%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$193,711.54	0.03%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$207,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	28	\$5,436,204.46	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,525,792.68	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$150,852.53	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$344,424.79	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	5	\$956,921.94	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$154,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		4	\$938,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES								
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,526,423.58	0.24%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$187,615.71	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	15	\$3,379,016.04	0.53%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$759,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$199,791.18	0.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	7	\$1,359,036.83	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$490,696.18	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	28	\$6,054,040.05	0.94%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$422,366.64	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,225,864.29	0.19%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$724,458.36	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,043,360.45	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$209,785.89	0.03%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,253,873.92	0.2%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	6	\$1,387,976.59	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,626,885.40	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$529,476.68	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$229,776.46	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$412,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$646,585.14	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	98	\$22,081,772.23	3.44%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	8	\$1,862,441.06	0.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$561,078.16	0.09%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$7,799,517.74	1.21%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	5	\$1,306,826.15	0.2%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$615,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	4	\$749,802.92	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$820,638.42	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	31	\$5,921,594.74	0.92%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$581,750.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	4	\$924,260.81	0.14%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	2	\$355,140.72	0.06%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	4	\$765,196.60	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$299,701.35	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$359,291.96	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,690.63	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$806,327.07	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$462,745.09	0.07%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	4	\$720,685.44	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$863,790.55	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$164,831.77	0.03%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	26	\$4,981,498.03	0.78%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	30	\$7,361,115.03	1.15%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	4	\$1,041,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	3	\$792,210.56	0.12%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	8	\$1,828,268.42	0.28%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$193,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$613,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	73	\$15,772,809.61	2.46%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$713,976.22	0.11%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$230,775.48	0.04%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	2	\$449,843.26	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,943,941.27	0.46%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$213,082.53	0.03%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$172,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$159,736.97	0.02%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$247,753.11	0.04%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$227,273.52	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$489,512.19	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	9	\$2,017,265.13	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$183,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$984,132.18	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,247,742.18	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,572,194.78	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$186,617.04	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA								
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$155,087.91	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$1,267,070.77	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$256,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$160,156.55	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	\$800,309.02	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	10	\$2,064,923.44	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$975,057.33	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$369,522.91	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,197,885.63	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	23	\$5,082,676.14	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$3,592,636.30	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$253,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$342,153.59	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$184,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$2,041,169.76	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	5	\$1,081,211.51	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC	4	\$982,055.06	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$207,787.93	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$477,189.65	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	3	\$629,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$384,605.23	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$1,420,469.40	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$154,845.70	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$2,984,645.42	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$163,830.71	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$2,107,554.17	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$899,692.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$165,830.76	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$215,779.78	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$633,495.16	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$603,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$241,753.27	0.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	20	\$4,098,163.26	0.64%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$157,846.44	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$221,374.07	0.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	78	\$20,092,825.88	3.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$409,747.98	0.06%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,638,731.91	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	30	\$6,345,400.79	0.99%	0	\$0.00	NA	0	\$0.00
		2	\$449,094.36	0.07%	0	\$0.00	NA	0	\$0.00

	GEORGIA TELCO CREDIT UNION								
	GMAC MORTGAGE CORPORATION	37	\$8,778,013.00	1.37%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$444,051.09	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	17	\$4,041,093.29	0.63%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$394,793.17	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	17	\$3,293,675.67	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$212,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$707,711.44	0.11%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	3	\$700,647.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	3	\$871,108.46	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$212,777.61	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$569,291.10	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	10	\$2,370,103.92	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$191,808.86	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$398,230.35	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$320,247.99	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$207,792.93	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$249,601.27	0.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$159,831.87	0.02%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,207,158.20	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$518,976.18	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$759,436.54	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$231,569.24	0.04%	0	\$0.00	NA	0	\$0.00
		9	\$2,194,562.12	0.34%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	LAKE AREA BANK	2	\$363,001.63	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$438,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$371,741.57	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$844,751.93	0.13%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$174,825.79	0.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	26	\$7,234,414.81	1.13%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$387,809.50	0.06%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$359,812.07	0.06%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$366,775.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$457,144.45	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$1,773,990.54	0.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	6	\$1,363,537.80	0.21%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$232,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$466,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	6	\$1,296,085.06	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$263,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$6,049,225.45	0.94%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,809,531.41	0.28%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	12	\$2,336,823.49	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,020,828.99	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS	24	\$5,823,738.45	0.91%	0	\$0.00	NA	0	\$0.00

	BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$760,440.38	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$193,797.45	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$299,708.41	0.05%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$448,306.67	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$198,131.57	0.03%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$256,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$349,643.16	0.05%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$289,711.30	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	14	\$2,752,464.72	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$199,805.61	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$352,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	20	\$4,402,336.24	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$383,433.15	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$519,631.85	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$203,458.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	107	\$24,589,667.30	3.83%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	41	\$8,816,344.99	1.37%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$464,536.20	0.07%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$184,516.13	0.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$227,817.48	0.04%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$645,172.43	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$244,522.53	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	23	\$6,352,080.33	0.99%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,961,674.92	0.31%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$710,296.09	0.11%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	2	\$496,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$283,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	21	\$4,703,948.42	0.73%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	22	\$5,355,189.37	0.83%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$152,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$1,240,752.35	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$214,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$1,861,149.31	0.29%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$712,331.24	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$1,294,091.57	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$327,215.07	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$274,926.04	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$1,040,600.22	0.16%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$431,338.89	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$189,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	26	\$5,281,715.37	0.82%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$922,490.03	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT	1	\$176,823.80	0.03%	0	\$0.00	NA	0	\$0.00

	UNION								
	PREMIER BANK OF JACKSONVILLE	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$187,625.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$199,794.45	0.03%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	2	\$412,252.03	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	7	\$1,771,951.37	0.28%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$219,770.31	0.03%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$447,137.60	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$249,330.09	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$259,747.29	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$345,830.76	0.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$491,992.55	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$554,598.81	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$403,563.71	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$493,342.40	0.08%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$773,582.66	0.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$1,611,029.62	0.25%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$641,202.57	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$179,816.48	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	21	\$4,398,640.66	0.69%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$224,570.80	0.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$1,127,700.00	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$622,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	8	\$1,911,048.26	0.3%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,203,442.96	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$567,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$648,067.99	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$684,114.52	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$351,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$873,643.06	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$515,968.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$2,004,862.17	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$307,441.36	0.05%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$398,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$337,750.84	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$204,795.92	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$3,260,209.74	0.51%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$873,665.10	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$208,786.92	0.03%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	4	\$959,109.45	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$550,308.30	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$229,771.03	0.04%	0	\$0.00	NA	0	\$0.00
		4	\$769,139.71	0.12%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION								
	U OF C FEDERAL CREDIT UNION	7	\$1,813,035.91	0.28%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$604,487.87	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	20	\$4,672,121.19	0.73%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$243,628.35	0.04%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$151,710.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$824,586.37	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,097,797.90	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$333,090.18	0.05%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$509,480.04	0.08%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	3	\$622,828.72	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,526,136.28	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$584,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$387,114.23	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$411,589.85	0.06%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$364,245.36	0.06%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,175,088.75	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	9	\$1,827,682.51	0.28%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$184,820.19	0.03%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$177,468.87	0.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	15	\$2,638,830.20	0.41%	0	\$0.00	NA	0	\$0.00
		7	\$1,537,433.78	0.24%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$828,175.47	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$904,777.89	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	58	\$15,156,396.89	2.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$152,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	768	\$178,544,121.26	27.59%	0	\$0.00	NA	0	\$0.00
Total		2,850	\$643,322,785.00	100%	0	\$0.00		0	\$0.00
31407HKT2	ALTAONE FEDERAL CREDIT UNION	2	\$361,451.68	0.85%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$632,859.61	1.48%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	8	\$1,710,256.58	4.01%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	17	\$4,351,666.80	10.2%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	5	\$915,168.22	2.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$254,948.24	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$1,535,702.89	3.6%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$217,942.79	0.51%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	6	\$1,245,622.72	2.92%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$300,631.58	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$228,091.55	0.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$333,545.60	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	17	\$4,238,180.84	9.93%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$228,905.77	0.54%	0	\$0.00	NA	0	\$0.00

		Unavailable	119	\$26,110,588.47	61.21%	0	\$0.00	NA	0	\$0.00
Total			190	\$42,665,563.34	100%	0	\$0.00		0	\$0.00
31407HKU9		ARVEST MORTGAGE COMPANY	35	\$3,441,816.71	13.54%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$189,404.64	0.74%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$107,090.70	0.42%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$87,828.50	0.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	83	\$8,113,760.45	31.91%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	1	\$97,556.44	0.38%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	3	\$295,812.84	1.16%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	16	\$1,608,741.47	6.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	27	\$2,613,265.38	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,868,477.83	34.89%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,423,754.96	100%	0	\$0.00		0	\$0.00
31407HKV7		ARVEST MORTGAGE COMPANY	31	\$1,953,791.19	11.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	71	\$4,655,820.96	27.13%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	13	\$755,355.81	4.4%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	14	\$902,849.18	5.26%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	15	\$1,008,796.04	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,887,459.32	45.95%	0	\$0.00	NA	0	\$0.00
Total			266	\$17,164,072.50	100%	0	\$0.00		0	\$0.00
31407HKW5		ARVEST MORTGAGE COMPANY	14	\$1,646,590.46	9.75%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$111,289.10	0.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	56	\$6,576,132.60	38.93%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	3	\$351,162.16	2.08%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$353,176.61	2.09%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK	16	\$1,865,813.75	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,988,602.35	35.44%	0	\$0.00	NA	0	\$0.00
Total		144	\$16,892,767.03	100%	0	\$0.00		0	\$0.00
31407HKX3	ARVEST MORTGAGE COMPANY	22	\$3,034,199.25	10.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$149,750.77	0.53%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$391,600.33	1.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	85	\$11,547,090.35	40.93%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$274,456.38	0.97%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$146,850.13	0.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$1,903,693.12	6.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	16	\$2,200,615.56	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,560,606.08	30.35%	0	\$0.00	NA	0	\$0.00
Total		206	\$28,208,861.97	100%	0	\$0.00		0	\$0.00
31407HKY1	ARVEST MORTGAGE COMPANY	1	\$256,400.00	3.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$689,801.09	9.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$5,181,232.93	71.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$411,157.83	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$716,649.68	9.88%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,255,241.53	100%	0	\$0.00		0	\$0.00
31407HLA2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$259,252.46	1.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$215,752.90	0.86%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$57,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$131,325.85	0.53%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$547,319.59	2.19%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	3	\$195,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$306,979.39	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$411,858.58	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$127,424.49	0.51%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$78,225.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,811.86	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$44,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$49,816.81	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$179,601.24	0.72%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$862,533.55	3.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$607,165.64	2.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$53,806.27	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$122,558.73	0.49%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$153,684.86	0.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	9	\$492,083.82	1.97%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$74,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$65,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$38,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$69,751.52	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$50,324.86	0.2%	0	\$0.00	NA	0	\$0.00
		8	\$500,187.57	2%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CFCU COMMUNITY CREDIT UNION	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$63,544.56	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$124,840.26	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$120,214.08	0.48%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$112,001.01	0.45%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$113,595.33	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$54,798.50	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$195,350.00	0.78%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$49,816.81	0.2%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$78,517.31	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$55,373.51	0.22%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$66,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,784.75	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$102,267.03	0.41%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$803,761.32	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$64,761.86	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	9	\$494,587.51	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$114,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$182,284.75	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$459,429.64	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$79,713.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$37,865.11	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$59,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,743.53	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$592,009.08	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$57,794.12	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$93,942.15	0.38%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$164,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$348,879.78	1.4%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	22	\$1,291,788.52	5.18%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$147,045.48	0.59%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$59,780.17	0.24%	0	\$0.00	NA	0	\$0.00
		4	\$254,312.68	1.02%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	HANCOCK BANK	1	\$69,748.87	0.28%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$39,657.22	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$74,730.94	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$256,080.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$151,727.34	0.61%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$42,350.73	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$126,449.52	0.51%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$219,645.59	0.88%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$136,004.17	0.55%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$83,698.65	0.34%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$127,906.45	0.51%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$54,804.75	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$29,893.51	0.12%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$44,840.26	0.18%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$176,253.60	0.71%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$74,733.76	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$660,918.36	2.65%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$59,784.75	0.24%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$29,893.51	0.12%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	2	\$132,738.11	0.53%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$49,820.63	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	5	\$296,322.52	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$408,916.01	1.64%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	5	\$165,297.78	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$117,471.65	0.47%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$237,102.68	0.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$129,577.49	0.52%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$26,305.51	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$176,370.49	0.71%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$195,494.77	0.78%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$68,123.16	0.27%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$169,388.23	0.68%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,906.55	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$200,284.04	0.8%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$74,730.94	0.3%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$60,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$184,539.38	0.74%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	1	\$29,893.51	0.12%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$72,137.51	0.29%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	5	\$323,400.00	1.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$69,743.54	0.28%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$72,202.45	0.29%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$44,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$166,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$227,202.16	0.91%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$114,583.07	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$111,299.69	0.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$96,015.41	0.38%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$53,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$186,907.95	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$83,756.69	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$55,296.66	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$80,710.84	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$46,334.93	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$29,891.23	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$151,953.84	0.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$235,825.10	0.95%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$59,784.75	0.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$235,779.69	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,304,699.22	13%	0	\$0.00	NA	0	\$0.00
Total		426	\$25,006,847.00	100%	0	\$0.00		0	\$0.00
31407HLB0	ABACUS FEDERAL SAVINGS BANK	1	\$85,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE	2	\$208,105.81	1.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$274,637.72	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$313,090.64	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$186,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$92,850.00	0.55%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$179,670.26	1.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$387,298.72	2.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$470,088.84	2.79%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$192,659.27	1.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$288,955.81	1.72%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$196,700.00	1.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$99,641.25	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$297,582.50	1.77%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$107,615.32	0.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$191,222.95	1.14%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$109,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$86,440.09	0.51%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$97,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$300,954.75	1.79%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$91,669.95	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$88,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		3	\$280,255.60	1.67%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC									
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	5	\$469,598.27	2.79%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$97,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$265,365.36	1.58%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	6	\$593,615.30	3.53%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$177,673.70	1.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMi	1	\$92,669.87	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MILLSTADT	1	\$89,680.52	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$282,486.21	1.68%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$87,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	2	\$175,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	2	\$208,246.41	1.24%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	10	\$952,871.49	5.66%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$197,289.57	1.17%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$89,680.52	0.53%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	3	\$294,641.25	1.75%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$170,691.47	1.01%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$99,639.28	0.59%	0	\$0.00	NA	0	\$0.00	
MANCHESTER MUNICIPAL	1	\$89,751.53	0.53%	0	\$0.00	NA	0	\$0.00	

	EMPLOYEES CREDIT UNION								
	MARINE BANK MORTGAGE SERVICES	1	\$107,350.00	0.64%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$103,266.00	0.61%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$555,218.03	3.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$105,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$292,150.34	1.74%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$104,623.31	0.62%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$91,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$103,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$95,659.22	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$195,363.86	1.16%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$99,288.38	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$109,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$92,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$91,673.42	0.54%	0	\$0.00	NA	0	\$0.00
		2	\$196,271.45	1.17%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF LACROSSE	1	\$101,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$103,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$99,637.45	0.59%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$104,623.31	0.62%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$99,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$89,673.70	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,023.39	0.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$95,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$108,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$91,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$183,734.89	1.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$280,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$297,763.61	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,714,508.10	16.18%	0	\$0.00	NA	0	\$0.00
Total		175	\$16,821,918.69	100%	0	\$0.00		0	\$0.00
31407HLC8	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$114,587.43	1.32%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$120,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$113,582.33	1.31%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$118,364.74	1.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$121,107.80	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,605.38	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$111,224.99	1.28%	0	\$0.00	NA	0	\$0.00
		1	\$115,412.53	1.33%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC								
	BANCORPSOUTH BANK	1	\$109,808.81	1.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$122,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$120,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$118,079.35	1.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$236,380.97	2.72%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$227,372.67	2.62%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,559.82	1.42%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$236,747.66	2.72%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$120,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$112,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$121,064.11	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$109,906.71	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$112,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$116,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$119,564.94	1.38%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,623.84	1.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$120,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$677,948.15	7.8%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$110,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$123,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$120,000.00	1.38%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	1	\$114,578.67	1.32%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$120,922.34	1.39%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$121,566.92	1.4%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$96,941.67	1.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,605.38	1.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$114,587.43	1.32%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$238,000.00	2.74%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,574.02	1.38%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$242,574.02	2.79%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$124,001.78	1.43%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$123,000.00	1.42%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$117,875.60	1.36%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$120,570.47	1.39%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$111,589.66	1.28%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$119,900.00	1.38%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$118,573.09	1.36%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$227,487.19	2.62%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$117,000.00	1.35%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$109,596.98	1.26%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$111,314.00	1.28%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	1	\$123,559.82	1.42%	0	\$0.00	NA	0	\$0.00

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	UNION								
	WILMINGTON TRUST COMPANY	1	\$118,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$114,793.64	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,123,838.19	12.89%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,692,293.10	100%	0	\$0.00		0	\$0.00
31407HLD6	ABACUS FEDERAL SAVINGS BANK	4	\$1,233,692.63	1.42%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$626,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$838,630.58	0.96%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$129,533.62	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$564,824.08	0.65%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$946,737.14	1.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,026,823.72	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$448,923.75	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,849.31	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$194,293.03	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$464,429.95	0.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,693,419.47	1.95%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$169,390.13	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$493,267.21	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$326,823.29	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$246,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$730,011.98	0.84%	0	\$0.00	NA	0	\$0.00
		5	\$875,311.07	1.01%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BELLCO CREDIT UNION	3	\$638,768.86	0.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$499,482.55	0.57%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$719,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$732,696.88	0.84%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$442,400.87	0.51%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$296,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$588,882.50	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$511,390.54	0.59%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$245,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$197,885.42	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$171,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$675,650.00	0.78%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$149,467.53	0.17%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$206,257.39	0.24%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$356,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$868,801.13	1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$309,871.70	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,539.88	0.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$890,944.77	1.02%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	2	\$299,396.54	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,426,618.30	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$129,533.62	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,281,282.25	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$164,408.06	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$358,332.32	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$470,844.82	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$637,281.12	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,106,812.45	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,710,295.76	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$174,365.54	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$147,164.51	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$548,026.87	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,800.26	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$299,432.03	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$948,244.27	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$385,875.34	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$343,736.00	0.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$300,412.30	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION								
	FREEDOM MORTGAGE CORP	1	\$149,960.08	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$4,028,997.41	4.63%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$280,008.74	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$866,544.90	1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$3,445,430.93	3.96%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,589.57	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$404,539.41	0.47%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,122,951.90	1.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$755,807.25	0.87%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$144,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$460,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,923.57	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$367,684.07	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$148,532.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$450,160.28	0.52%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$249,103.12	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$148,221.97	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,314,426.52	1.51%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$601,377.16	0.69%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$539,708.23	0.62%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$661,611.46	0.76%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$120,847.51	0.14%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$338,793.06	0.39%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$165,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,685,753.82	1.94%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,739,855.39	2%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$292,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$539,247.75	0.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$149,461.87	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,028,406.70	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$161,219.80	0.19%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,646,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$183,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$501,036.08	0.58%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$228,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$125,612.49	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$557,022.87	0.64%	0	\$0.00	NA	0	\$0.00
		4	\$763,393.86	0.88%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY								
	PFF BANK AND TRUST	4	\$677,099.77	0.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$234,165.79	0.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$129,035.42	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,497.75	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$447,562.81	0.51%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$226,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$224,201.29	0.26%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$638,724.57	0.73%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$319,469.77	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$149,766.46	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$260,115.84	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$380,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$361,386.40	0.42%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$229,183.55	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$338,772.96	0.39%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	16	\$3,366,229.04	3.87%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$124,546.82	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$128,885.95	0.15%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK MORTGAGE	3	\$684,520.12	0.79%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$179,354.25	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$359,432.03	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$735,244.14	0.85%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$157,522.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$158,678.69	0.18%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$310,635.23	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,054,851.09	1.21%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$1,262,295.37	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,190,974.89	14.05%	0	\$0.00	NA	0	\$0.00
Total		437	\$86,953,495.11	100%	0	\$0.00		0	\$0.00
31407HLE4	ARVEST MORTGAGE COMPANY	11	\$609,702.58	20.46%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$66,426.88	2.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$1,065,866.34	35.77%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$34,873.11	1.17%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$74,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$195,042.49	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$933,577.44	31.32%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,979,988.84	100%	0	\$0.00		0	\$0.00
31407HLF1	ARVEST MORTGAGE COMPANY	7	\$687,103.38	18.69%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$108,608.96	2.95%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$99,641.25	2.71%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	20	\$1,936,368.16	52.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$85,691.48	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$758,635.02	20.64%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,676,048.25	100%	0	\$0.00		0	\$0.00
31407HLG9	ARVEST MORTGAGE COMPANY	5	\$596,335.54	18.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,185,829.41	35.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$111,514.24	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,413,297.69	42.74%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,306,976.88	100%	0	\$0.00		0	\$0.00
31407HLH7	ARVEST MORTGAGE COMPANY	4	\$665,964.83	2.52%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$792,201.90	3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	96	\$19,933,296.30	75.54%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$638,678.92	2.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$1,353,115.53	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,152,525.52	11.39%	0	\$0.00	NA	0	\$0.00
Total		128	\$26,535,783.00	100%	0	\$0.00		0	\$0.00
31407HLJ3	ALERUS FINANCIAL	1	\$122,544.61	0.54%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$125,576.93	0.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$829,302.39	3.62%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$846,824.46	3.7%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$409,518.69	1.79%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$181,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$149,444.63	0.65%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$125,533.49	0.55%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$40,846.60	0.18%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$51,408.95	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$242,598.47	1.06%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$128,014.21	0.56%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$74,716.47	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$189,296.55	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,216.44	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	23	\$3,588,582.50	15.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$756,348.28	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$232,436.21	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$351,693.06	1.54%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	21	\$1,442,463.65	6.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	12	\$1,413,672.96	6.18%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$177,127.83	0.77%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$149,438.81	0.65%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$347,182.50	1.52%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$99,625.88	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$99,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	2	\$254,700.68	1.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$493,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$54,794.23	0.24%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$179,319.51	0.78%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,547.64	0.77%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$124,532.33	0.54%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,183.45	0.37%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$277,856.57	1.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$434,037.38	1.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$284,941.12	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$263,998.17	1.15%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$264,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$506,092.56	2.21%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$74,713.50	0.33%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	2	\$457,798.76	2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$189,296.55	0.83%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$113,689.29	0.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$260,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$159,418.69	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$71,180.07	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,053.87	0.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$179,322.65	0.78%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$854,105.70	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,230,669.06	18.51%	0	\$0.00	NA	0	\$0.00
Total		166	\$22,881,266.35	100%	0	\$0.00		0	\$0.00

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31407HLK0		ARVEST MORTGAGE COMPANY	6	\$1,403,945.05	16.97%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$358,304.45	4.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	36	\$6,143,356.68	74.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$368,798.45	4.45%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,274,404.63	100%	0	\$0.00		0	\$0.00
31407HLL8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$592,296.12	3.07%	0	\$0.00	NA	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	\$208,191.55	1.08%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$267,801.69	1.39%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$378,198.44	1.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$181,600.23	0.94%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	1	\$255,936.58	1.33%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$154,317.40	0.8%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$182,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$194,400.00	1.01%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$277,688.70	1.44%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	\$486,950.00	2.52%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	3	\$747,268.85	3.87%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$280,000.00	1.45%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	5	\$1,272,419.64	6.59%	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	1	\$250,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$209,473.42	1.08%	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK	1	\$157,697.08	0.82%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	1	\$185,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$592,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,970.84	0.82%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$209,050.37	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$361,104.43	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$162,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$214,527.74	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$196,374.06	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$174,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,063.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$174,615.60	0.9%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$490,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$180,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$191,578.26	0.99%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$345,239.99	1.79%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$195,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$358,848.27	1.86%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$270,304.36	1.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$216,530.34	1.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$185,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	1	\$268,860.74	1.39%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$324,275.52	1.68%	0	\$0.00	NA	0	\$0.00
		2	\$365,770.06	1.89%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	1	\$310,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$371,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$217,865.42	1.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,468.43	1.25%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$414,569.30	2.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$249,450.86	1.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$184,671.00	0.96%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$218,297.17	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$194,571.67	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$154,669.47	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$301,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$156,099.25	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$536,148.45	2.78%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$157,652.94	0.82%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$165,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$209,538.72	1.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$428,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$178,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$163,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$227,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		1	\$210,000.00	1.09%	0	\$0.00	NA	0	\$0.00

	THE HARVARD STATE BANK								
	UNION FEDERAL SAVINGS BANK	1	\$163,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$526,025.16	2.72%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$155,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,630.97	0.87%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$199,560.69	1.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$194,565.31	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$387,500.83	1.99%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,309,238.92	100%	0	\$0.00		0	\$0.00
31407HLM6	ARVEST MORTGAGE COMPANY	1	\$256,427.11	4.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$3,011,516.53	55.6%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$290,917.28	5.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$1,260,493.74	23.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$597,284.35	11.03%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,416,639.01	100%	0	\$0.00		0	\$0.00
31407HLN4	ABN AMRO MORTGAGE GROUP, INC	1	\$350,877.94	4.6%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$252,419.22	3.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$227,476.62	2.98%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,081,274.70	14.18%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$166,831.65	2.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$154,105.62	2.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$260,409.58	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$205,534.00	2.7%	0	\$0.00	NA	0	\$0.00

	OF SC								
	HONSDALE NATIONAL BANK THE	1	\$324,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$359,650.00	4.72%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$170,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$155,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$269,779.28	3.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$174,604.12	2.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$810,560.43	10.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$234,460.54	3.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$190,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$210,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$189,112.88	2.48%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$177,579.31	2.33%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$302,813.44	3.97%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$211,513.35	2.77%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,487.56	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$740,252.07	9.73%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,622,742.31	100%	0	\$0.00		0	\$0.00
31407HLP9	FRANKLIN BANK, SSB	1	\$320,098.44	4.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$5,888,423.02	89.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$343,435.44	5.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,551,956.90	100%	0	\$0.00		0	\$0.00
31407HLQ7	ABACUS FEDERAL SAVINGS BANK	1	\$359,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE	2	\$539,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$711,650.00	1.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$484,033.08	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$195,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$534,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,798,270.00	3.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$450,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$332,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$222,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$385,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$359,650.00	0.65%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$263,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$700,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$229,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$311,840.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$555,100.00	1%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$236,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$325,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$359,600.00	0.65%	0	\$0.00	NA	0	\$0.00

	CUNA CREDIT UNION	1	\$201,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$284,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$464,635.00	0.83%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$335,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,058,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,846,700.00	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$795,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$359,650.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$633,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$534,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,443,650.00	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$326,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,021,772.03	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$612,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$560,549.63	1.01%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$1,011,400.00	1.82%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$2,722,300.00	4.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	10	\$2,798,650.00	5.03%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER INC	1	\$289,925.30	0.52%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$359,000.00	0.65%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$913,150.00	1.64%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	10	\$2,742,967.58	4.93%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$603,000.00	1.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,060,315.58	1.91%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$525,000.00	0.94%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$967,483.35	1.74%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$302,400.00	0.54%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$333,351.60	0.6%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$279,427.65	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$451,120.00	0.81%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$267,133.80	0.48%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$211,100.00	0.38%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	5	\$1,069,775.70	1.92%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	3	\$868,500.00	1.56%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$248,000.00	0.45%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,904,343.38	3.42%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$359,650.00	0.65%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$325,100.00	0.58%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	2	\$589,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	2	\$589,650.00	1.06%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION								
	SHREWSBURY FEDERAL CREDIT UNION	1	\$252,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$244,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$206,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$223,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$359,650.00	0.65%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$239,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$553,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	9	\$2,481,403.93	4.46%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$265,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$1,002,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$201,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$298,320.00	0.54%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$198,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,734,447.16	6.67%	0	\$0.00	NA	0	\$0.00
Total		210	\$55,649,764.77	100%	0	\$0.00		0	\$0.00
31407HLR5	BOEING EMPLOYEES CREDIT UNION	1	\$196,000.00	16.53%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$198,500.00	16.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$197,000.00	16.61%	0	\$0.00	NA	0	\$0.00
		2	\$395,775.18	33.37%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY								
	Unavailable	1	\$198,800.00	16.75%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,186,075.18	100%	0	\$0.00		0	\$0.00
31407HLT1	ABACUS FEDERAL SAVINGS BANK	2	\$400,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$200,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$131,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$351,950.00	2.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$292,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$144,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$124,674.00	0.73%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$190,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$127,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$171,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$200,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$113,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$309,100.00	1.8%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$170,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$129,923.71	0.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$128,350.00	0.75%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$210,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$404,400.00	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$139,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$115,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$122,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARM								
	FIRST NATIONAL BANK OF HUDSON	1	\$150,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$160,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$250,700.00	1.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$2,182,638.00	12.7%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$130,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$198,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$315,524.32	1.84%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$240,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$207,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$335,850.00	1.95%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$359,650.00	2.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$121,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$195,498.20	1.14%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$150,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$359,650.00	2.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$116,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$359,650.00	2.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$123,690.35	0.72%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$280,600.00	1.63%	0	\$0.00	NA	0	\$0.00
		1	\$134,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	OLD FORT BANKING COMPANY	3	\$439,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$147,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$176,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$166,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$116,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$280,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$213,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$177,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$159,150.00	0.93%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$354,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$1,679,201.02	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,646,720.00	9.56%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,189,919.60	100%	0	\$0.00		0	\$0.00
31407KW21	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,458,388.51	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,458,388.51	100%	0	\$0.00		0	\$0.00
31407KW39	AMERICAN HOME MORTGAGE	8	\$1,596,087.29	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			8	\$1,596,087.29	100%	0	\$0.00		0	\$0.00
31407KW47		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,863,344.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,863,344.34	100%	0	\$0.00		0	\$0.00
31407KW54		AMERICAN HOME MORTGAGE CORPORATION	100	\$23,066,608.83	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$23,066,608.83	100%	0	\$0.00		0	\$0.00
31407KW62		AMERICAN HOME MORTGAGE CORPORATION	37	\$7,564,237.55	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,564,237.55	100%	0	\$0.00		0	\$0.00
31407KW70		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,720,348.62	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,720,348.62	100%	0	\$0.00		0	\$0.00
31407KW88		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,428,474.53	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,428,474.53	100%	0	\$0.00		0	\$0.00
31407KW96		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,102,134.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,102,134.00	100%	0	\$0.00		0	\$0.00
31407KWX3		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,358,827.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,358,827.00	100%	0	\$0.00		0	\$0.00
31407KWZ8		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,018,443.33	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,018,443.33	100%	0	\$0.00		0	\$0.00
31407LDB0		GREENPOINT MORTGAGE FUNDING, INC	13	\$3,227,991.54	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,653,898.20	78.31%	0	\$0.00	NA	0	\$0.00

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Total			61	\$14,881,889.74	100%	0	\$0.00		0	\$0.00
31407LDC8		GREENPOINT MORTGAGE FUNDING, INC	13	\$2,619,112.65	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,857,244.65	79.01%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,476,357.30	100%	0	\$0.00		0	\$0.00
31407LDD6		GREENPOINT MORTGAGE FUNDING, INC	2	\$464,616.49	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$18,170,036.33	97.51%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,634,652.82	100%	0	\$0.00		0	\$0.00
31407LDE4		GREENPOINT MORTGAGE FUNDING, INC	13	\$2,204,687.06	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$14,781,564.20	87.02%	0	\$0.00	NA	0	\$0.00
Total			137	\$16,986,251.26	100%	0	\$0.00		0	\$0.00
31407LDF1		GREENPOINT MORTGAGE FUNDING, INC	2	\$165,461.41	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,876,481.08	95.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,041,942.49	100%	0	\$0.00		0	\$0.00
31407LDG9		GREENPOINT MORTGAGE FUNDING, INC	2	\$307,423.95	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,243,896.89	80.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,551,320.84	100%	0	\$0.00		0	\$0.00
31407LDH7		GREENPOINT MORTGAGE FUNDING, INC	3	\$222,741.17	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,615,808.75	92.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,838,549.92	100%	0	\$0.00		0	\$0.00
31407LKH9		BANK OF AMERICA NA	16	\$1,573,003.74	79.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$412,463.96	20.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,985,467.70	100%	0	\$0.00		0	\$0.00
31407LKJ5		BANK OF AMERICA NA	23	\$3,091,180.89	83.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$605,670.00	16.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,696,850.89	100%	0	\$0.00		0	\$0.00
31407LKK2		BANK OF AMERICA NA	54	\$11,059,033.88	67.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$5,250,036.96	32.19%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,309,070.84	100%	0	\$0.00		0	\$0.00
31407M2X2		BANK OF AMERICA NA	29	\$5,520,817.17	86.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$842,650.00	13.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,363,467.17	100%	0	\$0.00		0	\$0.00
31407M3F0		BANK OF AMERICA NA	28	\$3,191,372.83	79.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$822,760.00	20.5%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,014,132.83	100%	0	\$0.00		0	\$0.00
31407M3G8		BANK OF AMERICA NA	12	\$1,604,013.93	72.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$619,169.54	27.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,223,183.47	100%	0	\$0.00		0	\$0.00
31407M5D3		BANK OF AMERICA NA	72	\$17,544,240.00	69.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,666,510.56	30.41%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,210,750.56	100%	0	\$0.00		0	\$0.00
31407M5L5		BANK OF AMERICA NA	2	\$467,064.37	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,310,899.83	91.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,777,964.20	100%	0	\$0.00		0	\$0.00
31407M5M3		BANK OF AMERICA NA	8	\$1,431,788.38	66.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$707,917.39	33.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,139,705.77	100%	0	\$0.00		0	\$0.00
31407MJV8		SUNTRUST MORTGAGE INC	7	\$1,264,550.00	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,839,214.50	75.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,103,764.50	100%	0	\$0.00		0	\$0.00
31407NAP8		HARWOOD STREET FUNDING I, LLC	32	\$2,135,835.51	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,135,835.51	100%	0	\$0.00		0	\$0.00
31407NAQ6		HARWOOD STREET FUNDING I, LLC	46	\$2,861,727.08	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,861,727.08	100%	0	\$0.00		0	\$0.00
31407NAR4		HARWOOD STREET FUNDING I, LLC	11	\$1,123,849.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,123,849.19	100%	0	\$0.00		0	\$0.00
31407NAS2		HARWOOD STREET FUNDING I, LLC	19	\$1,891,940.90	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,891,940.90	100%	0	\$0.00		0	\$0.00
31407NAT0		HARWOOD STREET FUNDING I, LLC	14	\$1,852,502.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,852,502.12	100%	0	\$0.00		0	\$0.00
31407NAU7		HARWOOD STREET FUNDING I, LLC	127	\$16,484,720.30	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,484,720.30	100%	0	\$0.00		0	\$0.00
31407NAV5		HARWOOD STREET FUNDING I, LLC	78	\$10,400,630.96	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,400,630.96	100%	0	\$0.00		0	\$0.00
31407NF81		BANK OF AMERICA NA	73	\$13,686,225.60	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,006,288.98	42.23%	0	\$0.00	NA	0	\$0.00
Total			122	\$23,692,514.58	100%	0	\$0.00		0	\$0.00
31407NF99		BANK OF AMERICA NA	15	\$1,006,771.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,006,771.18	100%	0	\$0.00		0	\$0.00
31407NJ87		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,607,062.40	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,607,062.40	100%	0	\$0.00		0	\$0.00
31407NJ95		FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$5,880,892.27	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,880,892.27	100%	0	\$0.00		0	\$0.00
31407NKA0		FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$1,670,919.08	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$1,670,919.08	100%	0	\$0.00		0	\$0.00
31407NKB8		FIRST FINANCIAL CARIBBEAN CORPORATION	223	\$28,872,785.88	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$28,872,785.88	100%	0	\$0.00		0	\$0.00
31407NKC6		FIRST FINANCIAL CARIBBEAN CORPORATION	213	\$24,573,833.61	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$24,573,833.61	100%	0	\$0.00		0	\$0.00
31407NKD4			32	\$1,736,556.70	100%	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			32	\$1,736,556.70	100%	0	\$0.00		0	\$0.00
31407P3T3		U.S. BANK N.A	8	\$541,638.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$541,638.86	100%	0	\$0.00		0	\$0.00
31407P3U0		U.S. BANK N.A	5	\$351,755.42	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$351,755.42	100%	0	\$0.00		0	\$0.00
31407P3V8		U.S. BANK N.A	6	\$386,771.83	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$386,771.83	100%	0	\$0.00		0	\$0.00
31407P5D6		FREEDOM MORTGAGE CORP	2	\$507,150.00	47.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$552,000.00	52.12%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,059,150.00	100%	0	\$0.00		0	\$0.00
31407P5E4		FREEDOM MORTGAGE CORP	1	\$197,000.00	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$966,620.00	83.07%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,163,620.00	100%	0	\$0.00		0	\$0.00
31407P5F1		FREEDOM MORTGAGE CORP	8	\$1,893,344.95	52.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,733,005.00	47.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,626,349.95	100%	0	\$0.00		0	\$0.00
31407P5T1		GUILD MORTGAGE COMPANY	4	\$1,224,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,224,600.00	100%	0	\$0.00		0	\$0.00
31407P5U8		GUILD MORTGAGE COMPANY	27	\$4,848,786.84	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,848,786.84	100%	0	\$0.00		0	\$0.00
31407QJX5		THE HUNTINGTON NATIONAL BANK	1	\$79,906.08	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,897,340.87	95.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,977,246.95	100%	0	\$0.00		0	\$0.00
31407QJY3		THE HUNTINGTON NATIONAL BANK	11	\$1,149,110.20	86.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,023.68	13.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,323,133.88	100%	0	\$0.00		0	\$0.00

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31407QJZ0	THE HUNTINGTON NATIONAL BANK	34	\$3,820,236.33	73.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,380,143.63	26.54%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,200,379.96	100%	0	\$0.00		0	\$0.00
31407QL46	U.S. BANK N.A	5	\$794,937.09	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$794,937.09	100%	0	\$0.00		0	\$0.00
31407QLD6	U.S. BANK N.A	12	\$1,240,556.94	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,240,556.94	100%	0	\$0.00		0	\$0.00
31407QLE4	U.S. BANK N.A	3	\$315,353.95	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$315,353.95	100%	0	\$0.00		0	\$0.00
31407QLM6	U.S. BANK N.A	4	\$519,838.87	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$519,838.87	100%	0	\$0.00		0	\$0.00
31407QLN4	U.S. BANK N.A	2	\$240,250.48	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$240,250.48	100%	0	\$0.00		0	\$0.00
31407QRV0	FREEDOM MORTGAGE CORP	7	\$1,439,169.40	89.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,000.00	10.4%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,606,169.40	100%	0	\$0.00		0	\$0.00
31407QRW8	FREEDOM MORTGAGE CORP	15	\$2,669,250.00	71.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,075,250.00	28.72%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,744,500.00	100%	0	\$0.00		0	\$0.00
31407QRX6	FREEDOM MORTGAGE CORP	4	\$718,183.98	70.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$294,821.58	29.1%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,013,005.56	100%	0	\$0.00		0	\$0.00
31407RNQ3	HARWOOD STREET FUNDING I, LLC	14	\$3,131,343.65	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,131,343.65	100%	0	\$0.00		0	\$0.00
31407RNR1	HARWOOD STREET FUNDING I, LLC	17	\$3,570,163.22	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,570,163.22	100%	0	\$0.00		0	\$0.00
31407RNT7	HARWOOD STREET FUNDING I, LLC	8	\$2,170,770.00	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$2,170,770.00	100%	0	\$0.00		0	\$0.00
31407RSK1		U.S. BANK N.A	3	\$207,064.07	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$207,064.07	100%	0	\$0.00		0	\$0.00
31407RV27		WASHINGTON MUTUAL BANK	9	\$1,930,490.81	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,004,462.77	78.39%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,934,953.58	100%	0	\$0.00		0	\$0.00
31407RV43		WASHINGTON MUTUAL BANK	13	\$2,513,255.58	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,405,954.39	68.26%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,919,209.97	100%	0	\$0.00		0	\$0.00
31407RV50		WASHINGTON MUTUAL BANK	54	\$12,929,628.11	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$24,776,621.50	65.71%	0	\$0.00	NA	0	\$0.00
Total			158	\$37,706,249.61	100%	0	\$0.00		0	\$0.00
31407RV76		WASHINGTON MUTUAL BANK	98	\$13,415,547.69	41.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$18,840,161.66	58.41%	0	\$0.00	NA	0	\$0.00
Total			235	\$32,255,709.35	100%	0	\$0.00		0	\$0.00
31407RV84		WASHINGTON MUTUAL BANK	59	\$6,922,130.94	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,225,468.75	61.86%	0	\$0.00	NA	0	\$0.00
Total			154	\$18,147,599.69	100%	0	\$0.00		0	\$0.00
31407RV92		WASHINGTON MUTUAL BANK	10	\$2,129,447.08	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,910,852.49	78.79%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,040,299.57	100%	0	\$0.00		0	\$0.00
31407RVY7		WASHINGTON MUTUAL BANK	151	\$38,542,527.29	40.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$55,394,123.50	58.8%	0	\$0.00	NA	0	\$0.00
Total			381	\$94,206,650.79	100%	0	\$0.00		0	\$0.00
31407RWA8		WASHINGTON MUTUAL BANK	28	\$8,891,609.63	60.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,772,244.51	39.36%	0	\$0.00	NA	0	\$0.00

Total			46	\$14,663,854.14	100%	0	\$0.00		0	\$0.00
31407RWB6		WASHINGTON MUTUAL BANK	77	\$19,328,317.86	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,328,317.86	100%	0	\$0.00		0	\$0.00
31407RWC4		WASHINGTON MUTUAL BANK	21	\$4,344,301.79	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,870,314.31	73.21%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,214,616.10	100%	0	\$0.00		0	\$0.00
31407RWE0		WASHINGTON MUTUAL BANK	7	\$1,673,548.82	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,838,414.88	69.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,511,963.70	100%	0	\$0.00		0	\$0.00
31407RWF7		WASHINGTON MUTUAL BANK	41	\$6,573,912.34	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,506,145.50	65.55%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,080,057.84	100%	0	\$0.00		0	\$0.00
31407RWG5		WASHINGTON MUTUAL BANK	75	\$14,090,154.12	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$24,165,724.65	63.17%	0	\$0.00	NA	0	\$0.00
Total			183	\$38,255,878.77	100%	0	\$0.00		0	\$0.00
31407RWK6		WASHINGTON MUTUAL BANK	4	\$677,209.28	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,320,312.82	66.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,997,522.10	100%	0	\$0.00		0	\$0.00
31407RWL4		WASHINGTON MUTUAL BANK	153	\$34,093,420.06	22.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$2,292,540.25	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	617	\$115,950,364.87	76.12%	0	\$0.00	NA	0	\$0.00
Total			783	\$152,336,325.18	100%	0	\$0.00		0	\$0.00
31407RWM2		WASHINGTON MUTUAL BANK	2	\$447,600.00	8.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$967,989.29	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,748,550.38	72.59%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,164,139.67	100%	0	\$0.00		0	\$0.00

31407SD90		USAA FEDERAL SAVINGS BANK	12	\$2,716,725.48	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,716,725.48	100%	0	\$0.00		0	\$0.00
31407SEA6		USAA FEDERAL SAVINGS BANK	23	\$3,496,930.51	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,496,930.51	100%	0	\$0.00		0	\$0.00
31407SEB4		USAA FEDERAL SAVINGS BANK	76	\$11,400,417.71	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,400,417.71	100%	0	\$0.00		0	\$0.00
31407SEC2		USAA FEDERAL SAVINGS BANK	23	\$3,029,367.33	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,029,367.33	100%	0	\$0.00		0	\$0.00
31407SED0		USAA FEDERAL SAVINGS BANK	8	\$1,495,067.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,495,067.43	100%	0	\$0.00		0	\$0.00
31407SEE8		USAA FEDERAL SAVINGS BANK	230	\$40,211,927.02	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$40,211,927.02	100%	0	\$0.00		0	\$0.00
31407SEF5		USAA FEDERAL SAVINGS BANK	259	\$44,585,049.82	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$44,585,049.82	100%	0	\$0.00		0	\$0.00
31407SEG3		USAA FEDERAL SAVINGS BANK	262	\$44,579,548.03	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$44,579,548.03	100%	0	\$0.00		0	\$0.00
31407SEH1		USAA FEDERAL SAVINGS BANK	81	\$12,879,126.10	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,879,126.10	100%	0	\$0.00		0	\$0.00
31407SEJ7		USAA FEDERAL SAVINGS BANK	194	\$37,755,500.54	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$37,755,500.54	100%	0	\$0.00		0	\$0.00
31407SEK4		USAA FEDERAL SAVINGS BANK	170	\$30,036,666.60	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,036,666.60	100%	0	\$0.00		0	\$0.00
31407SEL2		USAA FEDERAL SAVINGS BANK	71	\$14,069,925.29	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,069,925.29	100%	0	\$0.00		0	\$0.00

31407SEM0	USAA FEDERAL SAVINGS BANK	79	\$13,546,285.75	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,546,285.75	100%	0	\$0.00		0	\$0.00
31407SEN8	USAA FEDERAL SAVINGS BANK	40	\$5,532,487.68	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,532,487.68	100%	0	\$0.00		0	\$0.00
31407SEP3	USAA FEDERAL SAVINGS BANK	31	\$3,579,376.25	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,579,376.25	100%	0	\$0.00		0	\$0.00
31407SEQ1	USAA FEDERAL SAVINGS BANK	24	\$4,626,180.13	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,626,180.13	100%	0	\$0.00		0	\$0.00
31407SER9	USAA FEDERAL SAVINGS BANK	44	\$8,383,956.43	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,383,956.43	100%	0	\$0.00		0	\$0.00
31407SES7	USAA FEDERAL SAVINGS BANK	16	\$2,266,877.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,266,877.91	100%	0	\$0.00		0	\$0.00
31407SET5	USAA FEDERAL SAVINGS BANK	68	\$12,523,063.04	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,523,063.04	100%	0	\$0.00		0	\$0.00
31407SEU2	USAA FEDERAL SAVINGS BANK	47	\$8,593,481.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,593,481.00	100%	0	\$0.00		0	\$0.00
31407SEV0	USAA FEDERAL SAVINGS BANK	9	\$1,702,648.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,702,648.17	100%	0	\$0.00		0	\$0.00
31407SG22	GMAC MORTGAGE CORPORATION	58	\$13,278,044.60	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$31,443,692.33	70.31%	0	\$0.00	NA	0	\$0.00
Total		208	\$44,721,736.93	100%	0	\$0.00		0	\$0.00
31407SG30	GMAC MORTGAGE CORPORATION	41	\$4,041,605.43	44.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,944,760.44	55.03%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,986,365.87	100%	0	\$0.00		0	\$0.00

31407SG48		GMAC MORTGAGE CORPORATION	47	\$11,490,364.34	30.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$26,002,999.01	69.35%	0	\$0.00	NA	0	\$0.00
Total			174	\$37,493,363.35	100%	0	\$0.00		0	\$0.00
31407SG55		GMAC MORTGAGE CORPORATION	14	\$2,216,334.70	81.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$509,625.65	18.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,725,960.35	100%	0	\$0.00		0	\$0.00
31407SG63		GMAC MORTGAGE CORPORATION	49	\$10,668,110.47	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$28,210,081.15	72.56%	0	\$0.00	NA	0	\$0.00
Total			178	\$38,878,191.62	100%	0	\$0.00		0	\$0.00
31407SG71		GMAC MORTGAGE CORPORATION	35	\$2,279,431.38	52.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,086,152.17	47.79%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,365,583.55	100%	0	\$0.00		0	\$0.00
31407SG89		GMAC MORTGAGE CORPORATION	38	\$3,811,585.95	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,669,756.06	55.06%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,481,342.01	100%	0	\$0.00		0	\$0.00
31407SG97		GMAC MORTGAGE CORPORATION	62	\$8,087,237.17	42.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,151,246.20	57.96%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,238,483.37	100%	0	\$0.00		0	\$0.00
31407SGP1		GMAC MORTGAGE CORPORATION	29	\$5,499,617.87	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,527,808.54	45.15%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,027,426.41	100%	0	\$0.00		0	\$0.00
31407SGS5		GMAC MORTGAGE CORPORATION	15	\$3,177,845.98	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,832,620.00	68.25%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,010,465.98	100%	0	\$0.00		0	\$0.00
31407SGT3		GMAC MORTGAGE CORPORATION	4	\$996,520.00	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,056,059.94	90.09%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,052,579.94	100%	0	\$0.00		0	\$0.00
31407SGU0		GMAC MORTGAGE	7	\$1,424,708.99	14.21%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	34	\$8,600,320.00	85.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,025,028.99	100%	0	\$0.00		0	\$0.00
31407SGW6		GMAC MORTGAGE CORPORATION	13	\$2,221,020.55	64.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,204,189.25	35.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,425,209.80	100%	0	\$0.00		0	\$0.00
31407SGX4		GMAC MORTGAGE CORPORATION	35	\$8,084,915.70	70.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,414,132.32	29.69%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,499,048.02	100%	0	\$0.00		0	\$0.00
31407SGY2		GMAC MORTGAGE CORPORATION	61	\$13,381,006.86	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$31,098,236.74	69.92%	0	\$0.00	NA	0	\$0.00
Total			212	\$44,479,243.60	100%	0	\$0.00		0	\$0.00
31407SGZ9		GMAC MORTGAGE CORPORATION	56	\$12,459,347.66	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$32,257,728.00	72.14%	0	\$0.00	NA	0	\$0.00
Total			209	\$44,717,075.66	100%	0	\$0.00		0	\$0.00
31407SH21		GMAC MORTGAGE CORPORATION	43	\$6,044,709.95	32.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,422,848.15	67.27%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,467,558.10	100%	0	\$0.00		0	\$0.00
31407SH39		GMAC MORTGAGE CORPORATION	44	\$6,247,423.62	43.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,958,303.95	56.02%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,205,727.57	100%	0	\$0.00		0	\$0.00
31407SH47		GMAC MORTGAGE CORPORATION	55	\$8,197,109.50	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,566,312.80	56.31%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,763,422.30	100%	0	\$0.00		0	\$0.00
31407SH54		GMAC MORTGAGE CORPORATION	33	\$2,486,774.44	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,486,997.12	58.37%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,973,771.56	100%	0	\$0.00		0	\$0.00
31407SH70		GMAC MORTGAGE CORPORATION	15	\$3,242,460.00	54.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,723,595.18	45.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,966,055.18	100%	0	\$0.00		0	\$0.00
31407SH88		GMAC MORTGAGE CORPORATION	68	\$9,513,862.92	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,919,945.82	51.04%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,433,808.74	100%	0	\$0.00		0	\$0.00
31407SH96		GMAC MORTGAGE CORPORATION	15	\$2,157,741.42	81.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$504,748.00	18.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,662,489.42	100%	0	\$0.00		0	\$0.00
31407SHA3		GMAC MORTGAGE CORPORATION	59	\$3,779,295.96	54.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,133,316.94	45.33%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,912,612.90	100%	0	\$0.00		0	\$0.00
31407SHB1		GMAC MORTGAGE CORPORATION	51	\$4,978,789.94	55.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,039,848.49	44.79%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,018,638.43	100%	0	\$0.00		0	\$0.00
31407SHC9		GMAC MORTGAGE CORPORATION	10	\$2,451,824.11	74.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$828,689.84	25.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,280,513.95	100%	0	\$0.00		0	\$0.00
31407SHD7		GMAC MORTGAGE CORPORATION	53	\$6,947,557.30	44.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,494,236.80	55.01%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,441,794.10	100%	0	\$0.00		0	\$0.00
31407SHE5		GMAC MORTGAGE CORPORATION	95	\$22,152,726.61	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$19,070,953.55	46.26%	0	\$0.00	NA	0	\$0.00
Total			187	\$41,223,680.16	100%	0	\$0.00		0	\$0.00
31407SHF2		GMAC MORTGAGE CORPORATION	48	\$10,149,343.68	44.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,700,651.69	55.58%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,849,995.37	100%	0	\$0.00		0	\$0.00
31407SHG0		GMAC MORTGAGE CORPORATION	45	\$9,851,797.53	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$25,928,170.86	72.47%	0	\$0.00	NA	0	\$0.00

Total			162	\$35,779,968.39	100%	0	\$0.00		0	\$0.00
31407SHH8		GMAC MORTGAGE CORPORATION	2	\$287,900.00	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,359,310.90	82.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,647,210.90	100%	0	\$0.00		0	\$0.00
31407SHJ4		GMAC MORTGAGE CORPORATION	23	\$1,626,529.61	62.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$973,923.52	37.45%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,600,453.13	100%	0	\$0.00		0	\$0.00
31407SHK1		GMAC MORTGAGE CORPORATION	29	\$3,709,232.55	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,483,238.85	48.43%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,192,471.40	100%	0	\$0.00		0	\$0.00
31407SHL9		GMAC MORTGAGE CORPORATION	150	\$17,408,907.63	66.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,825,863.41	33.64%	0	\$0.00	NA	0	\$0.00
Total			222	\$26,234,771.04	100%	0	\$0.00		0	\$0.00
31407SHN5		GMAC MORTGAGE CORPORATION	1	\$197,529.27	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$663,645.68	77.06%	0	\$0.00	NA	0	\$0.00
Total			5	\$861,174.95	100%	0	\$0.00		0	\$0.00
31407SHQ8		GMAC MORTGAGE CORPORATION	57	\$12,144,795.92	83.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,340,018.97	16.15%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,484,814.89	100%	0	\$0.00		0	\$0.00
31407SHR6		GMAC MORTGAGE CORPORATION	194	\$36,266,460.49	77.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,570,191.40	22.57%	0	\$0.00	NA	0	\$0.00
Total			252	\$46,836,651.89	100%	0	\$0.00		0	\$0.00
31407SHS4		GMAC MORTGAGE CORPORATION	146	\$24,804,610.05	69.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,906,383.47	30.54%	0	\$0.00	NA	0	\$0.00
Total			209	\$35,710,993.52	100%	0	\$0.00		0	\$0.00
31407SHT2		GMAC MORTGAGE CORPORATION	33	\$5,384,897.62	66.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,734,178.58	33.68%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,119,076.20	100%	0	\$0.00		0	\$0.00

31407SHU9	GMAC MORTGAGE CORPORATION	22	\$2,235,179.70	54.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,863,328.85	45.46%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,098,508.55	100%	0	\$0.00		0	\$0.00
31407SHV7	GMAC MORTGAGE CORPORATION	4	\$354,666.88	42.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$484,057.81	57.71%	0	\$0.00	NA	0	\$0.00
Total		8	\$838,724.69	100%	0	\$0.00		0	\$0.00
31407SHW5	GMAC MORTGAGE CORPORATION	41	\$8,763,129.56	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$25,632,237.15	74.52%	0	\$0.00	NA	0	\$0.00
Total		159	\$34,395,366.71	100%	0	\$0.00		0	\$0.00
31407SHX3	GMAC MORTGAGE CORPORATION	52	\$6,852,795.46	52.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,236,553.73	47.65%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,089,349.19	100%	0	\$0.00		0	\$0.00
31407SHZ8	GMAC MORTGAGE CORPORATION	26	\$4,259,105.98	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,622,501.78	38.11%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,881,607.76	100%	0	\$0.00		0	\$0.00
31407SJ29	GMAC MORTGAGE CORPORATION	4	\$947,967.99	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,976,611.68	93.19%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,924,579.67	100%	0	\$0.00		0	\$0.00
31407SJ37	GMAC MORTGAGE CORPORATION	55	\$9,639,873.93	48.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,372,518.94	51.83%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,012,392.87	100%	0	\$0.00		0	\$0.00
31407SJ45	GMAC MORTGAGE CORPORATION	11	\$2,146,075.00	21.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,867,105.95	78.57%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,013,180.95	100%	0	\$0.00		0	\$0.00
31407SJ52	GMAC MORTGAGE CORPORATION	7	\$1,432,404.82	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,384,408.71	78.99%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,816,813.53	100%	0	\$0.00		0	\$0.00

31407SJ60		GMAC MORTGAGE CORPORATION	32	\$4,782,663.57	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,803,615.22	54.82%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,586,278.79	100%	0	\$0.00		0	\$0.00
31407SJ78		GMAC MORTGAGE CORPORATION	26	\$1,160,056.59	40.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,729,900.94	59.86%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,889,957.53	100%	0	\$0.00		0	\$0.00
31407SJ86		GMAC MORTGAGE CORPORATION	13	\$1,909,453.90	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,792,137.50	59.39%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,701,591.40	100%	0	\$0.00		0	\$0.00
31407SJ94		GMAC MORTGAGE CORPORATION	26	\$5,654,250.00	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,535,652.17	68.92%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,189,902.17	100%	0	\$0.00		0	\$0.00
31407SJA1		GMAC MORTGAGE CORPORATION	22	\$1,487,952.07	58.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,073,500.05	41.91%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,561,452.12	100%	0	\$0.00		0	\$0.00
31407SJC7		GMAC MORTGAGE CORPORATION	14	\$3,199,175.00	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,804,750.00	68.02%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,003,925.00	100%	0	\$0.00		0	\$0.00
31407SJD5		GMAC MORTGAGE CORPORATION	14	\$2,867,678.06	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,132,944.59	71.33%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,622.65	100%	0	\$0.00		0	\$0.00
31407SJE3		GMAC MORTGAGE CORPORATION	27	\$5,447,384.66	76.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,698,040.01	23.76%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,145,424.67	100%	0	\$0.00		0	\$0.00
31407SJF0		GMAC MORTGAGE CORPORATION	16	\$2,634,967.02	75.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$868,455.21	24.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,503,422.23	100%	0	\$0.00		0	\$0.00
31407SJH6		GMAC MORTGAGE	16	\$2,719,422.00	53.59%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	11	\$2,355,089.76	46.41%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,074,511.76	100%	0	\$0.00		0	\$0.00
31407SJM5		GMAC MORTGAGE CORPORATION	51	\$9,949,860.66	49.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,057,368.61	50.27%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,007,229.27	100%	0	\$0.00		0	\$0.00
31407SJM3		GMAC MORTGAGE CORPORATION	100	\$20,882,255.96	52.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,580,815.63	47.08%	0	\$0.00	NA	0	\$0.00
Total			190	\$39,463,071.59	100%	0	\$0.00		0	\$0.00
31407SJP8		GMAC MORTGAGE CORPORATION	64	\$11,128,459.57	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,674,538.27	67.08%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,802,997.84	100%	0	\$0.00		0	\$0.00
31407Sjq6		GMAC MORTGAGE CORPORATION	19	\$2,801,699.38	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,929,555.87	73.89%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,731,255.25	100%	0	\$0.00		0	\$0.00
31407SJR4		GMAC MORTGAGE CORPORATION	52	\$12,033,018.17	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$29,827,185.82	71.25%	0	\$0.00	NA	0	\$0.00
Total			187	\$41,860,203.99	100%	0	\$0.00		0	\$0.00
31407SJS2		GMAC MORTGAGE CORPORATION	48	\$8,178,492.77	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,199,169.82	57.79%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,377,662.59	100%	0	\$0.00		0	\$0.00
31407SJT0		GMAC MORTGAGE CORPORATION	12	\$2,697,928.00	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,328,876.79	73.09%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,026,804.79	100%	0	\$0.00		0	\$0.00
31407SJu7		GMAC MORTGAGE CORPORATION	10	\$2,481,726.00	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,557,228.99	75.28%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,038,954.99	100%	0	\$0.00		0	\$0.00
31407SJV5		GMAC MORTGAGE CORPORATION	50	\$6,586,454.05	84.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,165,357.63	15.03%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,751,811.68	100%	0	\$0.00		0	\$0.00
31407SJW3		GMAC MORTGAGE CORPORATION	25	\$6,007,374.22	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,440,925.41	69.11%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,448,299.63	100%	0	\$0.00		0	\$0.00
31407SJY9		GMAC MORTGAGE CORPORATION	11	\$1,619,528.00	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,331,867.54	67.29%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,951,395.54	100%	0	\$0.00		0	\$0.00
31407SJZ6		GMAC MORTGAGE CORPORATION	21	\$2,559,349.47	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,343,973.01	67.62%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,903,322.48	100%	0	\$0.00		0	\$0.00
31407SKA9		GMAC MORTGAGE CORPORATION	103	\$13,784,380.42	80.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,324,065.21	19.43%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,108,445.63	100%	0	\$0.00		0	\$0.00
31407SKB7		GMAC MORTGAGE CORPORATION	18	\$2,091,645.85	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,050,907.48	70.72%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,142,553.33	100%	0	\$0.00		0	\$0.00
31407SKC5		GMAC MORTGAGE CORPORATION	7	\$1,648,783.00	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,347,926.75	85.01%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,996,709.75	100%	0	\$0.00		0	\$0.00
31407SKD3		GMAC MORTGAGE CORPORATION	15	\$3,157,347.67	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,688,091.63	80.07%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,845,439.30	100%	0	\$0.00		0	\$0.00
31407SKF8		GMAC MORTGAGE CORPORATION	46	\$8,241,034.56	81.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,834,911.54	18.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,075,946.10	100%	0	\$0.00		0	\$0.00
31407SKG6		GMAC MORTGAGE CORPORATION	52	\$12,151,599.66	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,047,345.33	62.26%	0	\$0.00	NA	0	\$0.00

Total			147	\$32,198,944.99	100%	0	\$0.00		0	\$0.00
31407SKH4		GMAC MORTGAGE CORPORATION	63	\$10,929,216.63	49.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,352,504.73	50.95%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,281,721.36	100%	0	\$0.00		0	\$0.00
31407SKK7		GMAC MORTGAGE CORPORATION	11	\$973,333.00	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,025,772.07	51.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,999,105.07	100%	0	\$0.00		0	\$0.00
31407SKM3		GMAC MORTGAGE CORPORATION	12	\$2,746,139.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,746,139.32	100%	0	\$0.00		0	\$0.00
31407SKN1		GMAC MORTGAGE CORPORATION	22	\$4,229,192.00	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,307,032.40	78.35%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,536,224.40	100%	0	\$0.00		0	\$0.00
31407SKP6		GMAC MORTGAGE CORPORATION	29	\$6,094,689.07	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,727,269.48	58.88%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,821,958.55	100%	0	\$0.00		0	\$0.00
31407SKQ4		GMAC MORTGAGE CORPORATION	39	\$5,468,081.22	55.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,323,684.22	44.16%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,791,765.44	100%	0	\$0.00		0	\$0.00
31407SKR2		GMAC MORTGAGE CORPORATION	26	\$4,346,490.32	54.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,683,014.43	45.87%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,029,504.75	100%	0	\$0.00		0	\$0.00
31407SKS0		GMAC MORTGAGE CORPORATION	8	\$1,705,985.00	14.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,724,727.00	85.08%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,430,712.00	100%	0	\$0.00		0	\$0.00
31407SKW1		GMAC MORTGAGE CORPORATION	5	\$1,019,745.00	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$999,122.07	49.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,018,867.07	100%	0	\$0.00		0	\$0.00

31407SKX9		GMAC MORTGAGE CORPORATION	7	\$1,387,900.00	69.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$617,710.92	30.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,005,610.92	100%	0	\$0.00		0	\$0.00
31407T3E8		BANK OF AMERICA NA	1	\$277,500.00	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,181,401.96	96.28%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,458,901.96	100%	0	\$0.00		0	\$0.00
31407T3F5		BANK OF AMERICA NA	2	\$304,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,391,483.71	97.61%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,695,483.71	100%	0	\$0.00		0	\$0.00
31407T3G3		Unavailable	14	\$3,503,024.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,503,024.27	100%	0	\$0.00		0	\$0.00
31407T3H1		BANK OF AMERICA NA	1	\$257,000.00	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$769,000.00	74.95%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,026,000.00	100%	0	\$0.00		0	\$0.00
31407T4F4		SUNTRUST MORTGAGE INC	2	\$645,800.00	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,617,365.87	92.18%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,263,165.87	100%	0	\$0.00		0	\$0.00
31407T4G2		SUNTRUST MORTGAGE INC	25	\$5,979,054.18	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$26,235,655.84	81.44%	0	\$0.00	NA	0	\$0.00
Total			143	\$32,214,710.02	100%	0	\$0.00		0	\$0.00
31407T4H0		SUNTRUST MORTGAGE INC	37	\$6,322,208.29	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$33,030,017.60	83.93%	0	\$0.00	NA	0	\$0.00
Total			174	\$39,352,225.89	100%	0	\$0.00		0	\$0.00
31407T4J6		SUNTRUST MORTGAGE INC	34	\$6,156,455.10	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$20,779,053.23	77.14%	0	\$0.00	NA	0	\$0.00
Total			135	\$26,935,508.33	100%	0	\$0.00		0	\$0.00
31407TN22		Unavailable	21	\$3,840,465.49	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,840,465.49	100%	0	\$0.00		0	\$0.00
31407TN30		FLAGSTAR BANK, FSB	8	\$542,684.82	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,008,653.63	90.22%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,551,338.45	100%	0	\$0.00		0	\$0.00

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31407TN48	FLAGSTAR BANK, FSB	12	\$1,143,160.51	16.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,656,264.29	83.19%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,799,424.80	100%	0	\$0.00		0	\$0.00
31407TN55	FLAGSTAR BANK, FSB	3	\$291,450.00	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,498,544.56	83.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,789,994.56	100%	0	\$0.00		0	\$0.00
31407TNM8	FLAGSTAR BANK, FSB	10	\$980,509.30	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,146,908.03	86.24%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,127,417.33	100%	0	\$0.00		0	\$0.00
31407TNP1	FLAGSTAR BANK, FSB	1	\$167,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,169,041.58	96.15%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,336,041.58	100%	0	\$0.00		0	\$0.00
31407TNQ9	FLAGSTAR BANK, FSB	5	\$973,045.65	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,474,117.84	93.7%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,447,163.49	100%	0	\$0.00		0	\$0.00
31407TNW6	FLAGSTAR BANK, FSB	2	\$122,172.30	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,864,003.91	96.94%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,986,176.21	100%	0	\$0.00		0	\$0.00
31407TNX4	FLAGSTAR BANK, FSB	3	\$279,986.87	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,024,748.87	94.72%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,304,735.74	100%	0	\$0.00		0	\$0.00
31407TNY2	FLAGSTAR BANK, FSB	5	\$615,480.00	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,360,898.26	89.7%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,976,378.26	100%	0	\$0.00		0	\$0.00
31407TPA2	FLAGSTAR BANK, FSB	4	\$551,079.46	14.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,228,330.21	85.42%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,779,409.67	100%	0	\$0.00		0	\$0.00
31407TPB0	Unavailable	6	\$1,100,586.17	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,100,586.17	100%	0	\$0.00		0	\$0.00
31407TPD6	FLAGSTAR BANK, FSB	7	\$894,700.00	15.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,945,737.77	84.68%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,840,437.77	100%	0	\$0.00		0	\$0.00
31407TPE4	Unavailable	18	\$3,211,248.41	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$3,211,248.41	100%	0	\$0.00		0	\$0.00
31407TPF1	Unavailable		15	\$3,274,613.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,274,613.90	100%	0	\$0.00		0	\$0.00
31407TPH7	FLAGSTAR BANK, FSB		4	\$248,650.00	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$1,934,265.36	88.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,182,915.36	100%	0	\$0.00		0	\$0.00
31407TQ29	FLAGSTAR BANK, FSB		2	\$534,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$14,075,507.75	96.34%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,609,507.75	100%	0	\$0.00		0	\$0.00
31407TQ37	FLAGSTAR BANK, FSB		3	\$405,268.53	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$8,359,164.20	95.38%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,764,432.73	100%	0	\$0.00		0	\$0.00
31407TQ45	FLAGSTAR BANK, FSB		9	\$1,194,198.27	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$12,005,168.16	90.95%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,199,366.43	100%	0	\$0.00		0	\$0.00
31407TQ52	FLAGSTAR BANK, FSB		1	\$175,640.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$8,982,272.21	98.08%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,157,912.21	100%	0	\$0.00		0	\$0.00
31407TQ60	FLAGSTAR BANK, FSB		17	\$1,104,089.36	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$8,068,710.47	87.96%	0	\$0.00	NA	0	\$0.00
Total			134	\$9,172,799.83	100%	0	\$0.00		0	\$0.00
31407TQ86	Unavailable		35	\$6,370,525.28	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,370,525.28	100%	0	\$0.00		0	\$0.00
31407TQ94	FLAGSTAR BANK, FSB		9	\$574,942.37	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$4,847,946.40	89.4%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,422,888.77	100%	0	\$0.00		0	\$0.00
31407TQK9	FLAGSTAR BANK, FSB		1	\$359,265.51	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$18,903,177.77	98.13%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,262,443.28	100%	0	\$0.00		0	\$0.00
31407TQL7	FLAGSTAR BANK, FSB		2	\$594,969.15	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$13,707,605.83	95.84%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,302,574.98	100%	0	\$0.00		0	\$0.00
31407TQM5	FLAGSTAR BANK, FSB		14	\$2,867,054.55	11.55%	0	\$0.00	NA	0	\$0.00

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	Unavailable	90	\$21,960,460.75	88.45%	0	\$0.00	NA	0	\$0.00
Total		104	\$24,827,515.30	100%	0	\$0.00		0	\$0.00
31407TQN3	FLAGSTAR BANK, FSB	5	\$1,242,410.75	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$26,785,072.14	95.57%	0	\$0.00	NA	0	\$0.00
Total		128	\$28,027,482.89	100%	0	\$0.00		0	\$0.00
31407TQP8	FLAGSTAR BANK, FSB	10	\$2,423,158.69	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$33,113,144.21	93.18%	0	\$0.00	NA	0	\$0.00
Total		148	\$35,536,302.90	100%	0	\$0.00		0	\$0.00
31407TQQ6	FLAGSTAR BANK, FSB	2	\$357,324.13	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,676,143.63	97.03%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,033,467.76	100%	0	\$0.00		0	\$0.00
31407TQR4	FLAGSTAR BANK, FSB	20	\$2,670,742.89	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$24,898,175.17	90.31%	0	\$0.00	NA	0	\$0.00
Total		209	\$27,568,918.06	100%	0	\$0.00		0	\$0.00
31407TQS2	FLAGSTAR BANK, FSB	1	\$140,800.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,974,428.86	99%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,115,228.86	100%	0	\$0.00		0	\$0.00
31407TQT0	FLAGSTAR BANK, FSB	6	\$1,163,600.00	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,423,168.59	94.06%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,586,768.59	100%	0	\$0.00		0	\$0.00
31407TQU7	FLAGSTAR BANK, FSB	7	\$1,599,617.38	9.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,641,457.81	90.72%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,241,075.19	100%	0	\$0.00		0	\$0.00
31407TQV5	FLAGSTAR BANK, FSB	12	\$1,163,519.19	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$11,823,409.85	91.04%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,986,929.04	100%	0	\$0.00		0	\$0.00
31407TQW3	FLAGSTAR BANK, FSB	3	\$650,345.19	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,017,301.49	86.07%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,667,646.68	100%	0	\$0.00		0	\$0.00
31407TQX1	Unavailable	20	\$4,189,751.02	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,189,751.02	100%	0	\$0.00		0	\$0.00
31407TQY9	FLAGSTAR BANK, FSB	10	\$1,924,027.21	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,987,981.33	90.8%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,912,008.54	100%	0	\$0.00		0	\$0.00

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31407TQZ6	FLAGSTAR BANK, FSB	10	\$1,285,786.09	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,983,550.60	90.99%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,269,336.69	100%	0	\$0.00		0	\$0.00
31407TR36	FLAGSTAR BANK, FSB	2	\$463,400.00	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,991,579.43	95.57%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,454,979.43	100%	0	\$0.00		0	\$0.00
31407TR44	FLAGSTAR BANK, FSB	2	\$328,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,441,771.23	96.95%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,769,771.23	100%	0	\$0.00		0	\$0.00
31407TR51	Unavailable	17	\$3,162,202.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,162,202.40	100%	0	\$0.00		0	\$0.00
31407TR69	FLAGSTAR BANK, FSB	3	\$697,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,107,528.99	93.55%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,804,528.99	100%	0	\$0.00		0	\$0.00
31407TR77	FLAGSTAR BANK, FSB	13	\$2,935,081.00	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$36,275,029.78	92.51%	0	\$0.00	NA	0	\$0.00
Total		163	\$39,210,110.78	100%	0	\$0.00		0	\$0.00
31407TR85	Unavailable	21	\$3,845,130.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,845,130.00	100%	0	\$0.00		0	\$0.00
31407TR93	FLAGSTAR BANK, FSB	1	\$81,700.00	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,685,770.90	97.05%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,767,470.90	100%	0	\$0.00		0	\$0.00
31407TRA0	FLAGSTAR BANK, FSB	3	\$290,100.00	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,848,416.39	90.76%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,138,516.39	100%	0	\$0.00		0	\$0.00
31407TRB8	FLAGSTAR BANK, FSB	5	\$657,200.00	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,417,422.30	87.05%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,074,622.30	100%	0	\$0.00		0	\$0.00
31407TRD4	FLAGSTAR BANK, FSB	5	\$296,875.90	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,285,848.49	93.52%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,582,724.39	100%	0	\$0.00		0	\$0.00
31407TRE2	FLAGSTAR BANK, FSB	4	\$472,226.51	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,949,375.11	91.29%	0	\$0.00	NA	0	\$0.00

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Total			42	\$5,421,601.62	100%	0	\$0.00		0	\$0.00
31407TRF9	FLAGSTAR BANK, FSB		11	\$2,500,470.00	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$16,799,062.97	87.04%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,299,532.97	100%	0	\$0.00		0	\$0.00
31407TRG7	FLAGSTAR BANK, FSB		5	\$668,500.00	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$9,461,996.78	93.4%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,130,496.78	100%	0	\$0.00		0	\$0.00
31407TRH5	Unavailable		34	\$6,253,984.97	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,253,984.97	100%	0	\$0.00		0	\$0.00
31407TRJ1	FLAGSTAR BANK, FSB		7	\$688,800.00	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$4,754,267.63	87.35%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,443,067.63	100%	0	\$0.00		0	\$0.00
31407TRL6	FLAGSTAR BANK, FSB		8	\$1,027,910.00	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$7,871,839.83	88.45%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,899,749.83	100%	0	\$0.00		0	\$0.00
31407TRM4	FLAGSTAR BANK, FSB		4	\$679,900.00	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$8,668,610.69	92.73%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,348,510.69	100%	0	\$0.00		0	\$0.00
31407TRQ5	FLAGSTAR BANK, FSB		4	\$927,451.00	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,893,228.99	89.49%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,820,679.99	100%	0	\$0.00		0	\$0.00
31407TRR3	FLAGSTAR BANK, FSB		7	\$2,148,931.06	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$29,528,560.57	93.22%	0	\$0.00	NA	0	\$0.00
Total			116	\$31,677,491.63	100%	0	\$0.00		0	\$0.00
31407TRS1	FLAGSTAR BANK, FSB		11	\$2,656,651.83	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$24,914,111.42	90.36%	0	\$0.00	NA	0	\$0.00
Total			110	\$27,570,763.25	100%	0	\$0.00		0	\$0.00
31407TRT9	FLAGSTAR BANK, FSB		4	\$518,119.59	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,470,698.32	82.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,988,817.91	100%	0	\$0.00		0	\$0.00
31407TRU6	Unavailable		24	\$4,401,434.73	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,401,434.73	100%	0	\$0.00		0	\$0.00
31407TRV4	FLAGSTAR BANK, FSB		1	\$84,925.01	5.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$1,440,738.43	94.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,525,663.44	100%	0	\$0.00		0	\$0.00
31407TRW2		FLAGSTAR BANK, FSB	5	\$664,453.07	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,344,265.93	88.94%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,008,719.00	100%	0	\$0.00		0	\$0.00
31407TRX0		FLAGSTAR BANK, FSB	5	\$509,450.00	20.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,985,666.41	79.58%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,495,116.41	100%	0	\$0.00		0	\$0.00
31407TRZ5		FLAGSTAR BANK, FSB	3	\$883,746.72	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,457,090.83	89.4%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,340,837.55	100%	0	\$0.00		0	\$0.00
31407TSA9		Unavailable	27	\$2,672,258.50	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,672,258.50	100%	0	\$0.00		0	\$0.00
31407TSB7		FLAGSTAR BANK, FSB	4	\$514,000.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,100,598.66	92.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,614,598.66	100%	0	\$0.00		0	\$0.00
31407TSC5		FLAGSTAR BANK, FSB	2	\$584,650.00	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,341,750.00	85.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,926,400.00	100%	0	\$0.00		0	\$0.00
31407TSD3		FLAGSTAR BANK, FSB	1	\$178,000.00	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,636,039.58	93.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,814,039.58	100%	0	\$0.00		0	\$0.00
31407TSE1		FLAGSTAR BANK, FSB	8	\$523,380.00	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,665,460.61	87.51%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,188,840.61	100%	0	\$0.00		0	\$0.00
31407TSF8		FLAGSTAR BANK, FSB	6	\$575,521.88	16.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,992,400.00	83.87%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,567,921.88	100%	0	\$0.00		0	\$0.00
31407TSG6		FLAGSTAR BANK, FSB	3	\$404,700.00	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,693,570.00	92.06%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,098,270.00	100%	0	\$0.00		0	\$0.00
31407TSH4		FLAGSTAR BANK, FSB	2	\$265,900.00	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,771,887.50	95.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,037,787.50	100%	0	\$0.00		0	\$0.00

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31407TSL5	FLAGSTAR BANK, FSB	1	\$58,450.86	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,084,021.16	94.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,142,472.02	100%	0	\$0.00		0	\$0.00
31407TSM3	FLAGSTAR BANK, FSB	3	\$299,812.62	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,447,177.94	93.68%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,746,990.56	100%	0	\$0.00		0	\$0.00
31407TSN1	FLAGSTAR BANK, FSB	8	\$1,018,850.00	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,961,809.48	88.66%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,980,659.48	100%	0	\$0.00		0	\$0.00
31407TSP6	FLAGSTAR BANK, FSB	2	\$122,000.00	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,000,300.00	89.13%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,122,300.00	100%	0	\$0.00		0	\$0.00
31407TT75	NAVY FEDERAL CREDIT UNION	6	\$1,055,197.75	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,055,197.75	100%	0	\$0.00		0	\$0.00
31407TT83	NAVY FEDERAL CREDIT UNION	96	\$20,030,285.15	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,030,285.15	100%	0	\$0.00		0	\$0.00
31407TT91	NAVY FEDERAL CREDIT UNION	92	\$20,069,057.32	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,069,057.32	100%	0	\$0.00		0	\$0.00
31407TUA6	NAVY FEDERAL CREDIT UNION	99	\$20,000,147.66	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,000,147.66	100%	0	\$0.00		0	\$0.00
31407TUB4	NAVY FEDERAL CREDIT UNION	22	\$4,949,057.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,949,057.00	100%	0	\$0.00		0	\$0.00
31407TUC2	NAVY FEDERAL CREDIT UNION	68	\$15,562,569.73	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,562,569.73	100%	0	\$0.00		0	\$0.00
31407TUD0	NAVY FEDERAL CREDIT UNION	89	\$18,575,722.35	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,575,722.35	100%	0	\$0.00		0	\$0.00
31407TUE8		88	\$15,000,202.04	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION								
Total			88	\$15,000,202.04	100%	0	\$0.00		0	\$0.00
31407TUF5		NAVY FEDERAL CREDIT UNION	48	\$10,012,217.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,012,217.00	100%	0	\$0.00		0	\$0.00
31407TUG3		NAVY FEDERAL CREDIT UNION	47	\$9,034,456.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,034,456.00	100%	0	\$0.00		0	\$0.00
31407TUH1		NAVY FEDERAL CREDIT UNION	56	\$11,053,911.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,053,911.00	100%	0	\$0.00		0	\$0.00
31407TUJ7		NAVY FEDERAL CREDIT UNION	11	\$1,545,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,545,825.00	100%	0	\$0.00		0	\$0.00
31407TUK4		NAVY FEDERAL CREDIT UNION	56	\$12,592,865.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,592,865.00	100%	0	\$0.00		0	\$0.00
31407TUL2		NAVY FEDERAL CREDIT UNION	50	\$10,552,874.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,552,874.00	100%	0	\$0.00		0	\$0.00
31407TYW4		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$3,150,914.09	69.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,412,280.97	30.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,563,195.06	100%	0	\$0.00		0	\$0.00
31407TYX2		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,667,543.78	87.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$231,687.54	12.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,899,231.32	100%	0	\$0.00		0	\$0.00
31407TTY0		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$478,957.42	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,864,595.56	88.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,343,552.98	100%	0	\$0.00		0	\$0.00
31407TYZ7			9	\$997,926.36	53.81%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	6	\$856,769.09	46.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,854,695.45	100%	0	\$0.00		0	\$0.00
31407UA23		WACHOVIA MORTGAGE CORPORATION	23	\$4,424,893.63	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,424,893.63	100%	0	\$0.00		0	\$0.00
31407UA31		WACHOVIA MORTGAGE CORPORATION	40	\$7,341,422.15	84.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,314,826.66	15.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,656,248.81	100%	0	\$0.00		0	\$0.00
31407UA49		WACHOVIA MORTGAGE CORPORATION	46	\$2,926,088.09	85.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$503,185.31	14.67%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,429,273.40	100%	0	\$0.00		0	\$0.00
31407UA56		WACHOVIA MORTGAGE CORPORATION	171	\$31,952,495.55	85.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,535,729.70	14.77%	0	\$0.00	NA	0	\$0.00
Total			205	\$37,488,225.25	100%	0	\$0.00		0	\$0.00
31407UA64		WACHOVIA MORTGAGE CORPORATION	22	\$1,230,299.81	70.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$521,047.30	29.75%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,751,347.11	100%	0	\$0.00		0	\$0.00
31407UA72		WACHOVIA MORTGAGE CORPORATION	10	\$989,473.02	53.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$856,645.98	46.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,846,119.00	100%	0	\$0.00		0	\$0.00
31407UA80		WACHOVIA MORTGAGE CORPORATION	15	\$1,933,453.94	74.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$652,783.48	25.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,586,237.42	100%	0	\$0.00		0	\$0.00

31407UBA4	WACHOVIA MORTGAGE CORPORATION	10	\$2,422,979.28	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,479,395.01	37.91%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,902,374.29	100%	0	\$0.00		0	\$0.00
31407UBC0	WACHOVIA MORTGAGE CORPORATION	8	\$1,477,972.00	54.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,239,189.95	45.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,717,161.95	100%	0	\$0.00		0	\$0.00
31407UBE6	WACHOVIA MORTGAGE CORPORATION	26	\$4,696,186.26	93.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$306,500.00	6.13%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,002,686.26	100%	0	\$0.00		0	\$0.00
31407UBG1	WACHOVIA MORTGAGE CORPORATION	12	\$2,608,416.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,608,416.04	100%	0	\$0.00		0	\$0.00
31407UBH9	WACHOVIA MORTGAGE CORPORATION	7	\$1,569,748.83	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,569,748.83	100%	0	\$0.00		0	\$0.00
31407UBJ5	WACHOVIA MORTGAGE CORPORATION	26	\$4,765,867.31	83.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$972,150.02	16.94%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,738,017.33	100%	0	\$0.00		0	\$0.00
31407UBK2	WACHOVIA MORTGAGE CORPORATION	17	\$3,378,127.08	75.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,084,292.00	24.3%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,462,419.08	100%	0	\$0.00		0	\$0.00
31407UDC8	Unavailable	38	\$6,633,603.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,633,603.00	100%	0	\$0.00		0	\$0.00
31407UDF1	Unavailable	27	\$4,694,484.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,694,484.00	100%	0	\$0.00		0	\$0.00
31407UDH7	Unavailable	12	\$2,266,340.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,266,340.00	100%	0	\$0.00		0	\$0.00
31407UDL8	Unavailable		10	\$1,722,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,722,200.00	100%	0	\$0.00		0	\$0.00
31407UDR5	OPTEUM GROUP		14	\$2,148,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,148,060.00	100%	0	\$0.00		0	\$0.00
31407UEH6	PULTE MORTGAGE, L.L.C		55	\$11,000,091.71	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,000,091.71	100%	0	\$0.00		0	\$0.00
31407UEJ2	PULTE MORTGAGE, L.L.C		241	\$50,000,272.74	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$50,000,272.74	100%	0	\$0.00		0	\$0.00
31407UEK9	PULTE MORTGAGE, L.L.C		134	\$21,000,317.42	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,000,317.42	100%	0	\$0.00		0	\$0.00
31407UEL7	PULTE MORTGAGE, L.L.C		39	\$8,000,305.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,000,305.00	100%	0	\$0.00		0	\$0.00
31407UEM5	PULTE MORTGAGE, L.L.C		42	\$7,000,176.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,000,176.00	100%	0	\$0.00		0	\$0.00
31407UEN3	PULTE MORTGAGE, L.L.C		93	\$16,000,167.93	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,000,167.93	100%	0	\$0.00		0	\$0.00
31407UEP8	PULTE MORTGAGE, L.L.C		28	\$5,000,097.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,097.00	100%	0	\$0.00		0	\$0.00
31407UJD0	CCO MORTGAGE CORPORATION		90	\$19,411,473.03	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,411,473.03	100%	0	\$0.00		0	\$0.00
31407UJE8	CCO MORTGAGE CORPORATION		16	\$3,311,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,311,405.00	100%	0	\$0.00		0	\$0.00
31407UJS7	CCO MORTGAGE CORPORATION		360	\$82,838,387.24	100%	0	\$0.00	NA	0	\$0.00

Total			360	\$82,838,387.24	100%	0	\$0.00		0	\$0.00
31407UJT5		CCO MORTGAGE CORPORATION	91	\$5,678,275.03	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,678,275.03	100%	0	\$0.00		0	\$0.00
31407ULL9		WASHINGTON MUTUAL BANK	65	\$13,721,399.28	53.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,773,544.27	46.18%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,494,943.55	100%	0	\$0.00		0	\$0.00
31407ULN5		WASHINGTON MUTUAL BANK	104	\$25,191,367.59	82.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,306,401.99	17.4%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,497,769.58	100%	0	\$0.00		0	\$0.00
31407ULP0		WASHINGTON MUTUAL BANK	163	\$38,404,318.19	77.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,147,078.00	22.5%	0	\$0.00	NA	0	\$0.00
Total			205	\$49,551,396.19	100%	0	\$0.00		0	\$0.00
31407ULQ8		WASHINGTON MUTUAL BANK	165	\$42,021,086.24	82.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$357,400.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,334,474.97	16.44%	0	\$0.00	NA	0	\$0.00
Total			198	\$50,712,961.21	100%	0	\$0.00		0	\$0.00
31407V3B9		CHASE HOME FINANCE, LLC	22	\$3,270,836.78	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,368,738.97	57.19%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,639,575.75	100%	0	\$0.00		0	\$0.00
31407V3C7		CHASE HOME FINANCE, LLC	86	\$11,114,657.71	56.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,612,601.60	43.66%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,727,259.31	100%	0	\$0.00		0	\$0.00
31407V3D5		CHASE HOME FINANCE, LLC	166	\$21,490,712.79	78.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,862,983.23	21.43%	0	\$0.00	NA	0	\$0.00
Total			212	\$27,353,696.02	100%	0	\$0.00		0	\$0.00
31407V3E3		CHASE HOME FINANCE, LLC	53	\$6,917,932.02	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,045,518.32	30.57%	0	\$0.00	NA	0	\$0.00

Total			77	\$9,963,450.34	100%	0	\$0.00		0	\$0.00
31407V3F0		CHASE HOME FINANCE, LLC	65	\$8,314,686.02	83.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,667,662.86	16.71%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,982,348.88	100%	0	\$0.00		0	\$0.00
31407V3G8		CHASE HOME FINANCE, LLC	88	\$8,709,573.42	80.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,145,763.70	19.77%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,855,337.12	100%	0	\$0.00		0	\$0.00
31407V3H6		CHASE HOME FINANCE, LLC	3	\$288,149.03	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,269,201.97	88.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,557,351.00	100%	0	\$0.00		0	\$0.00
31407V3J2		CHASE HOME FINANCE, LLC	78	\$16,762,404.46	68.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,824,879.04	31.82%	0	\$0.00	NA	0	\$0.00
Total			118	\$24,587,283.50	100%	0	\$0.00		0	\$0.00
31407V3K9		CHASE HOME FINANCE, LLC	56	\$11,128,526.59	23.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$35,596,507.38	76.18%	0	\$0.00	NA	0	\$0.00
Total			221	\$46,725,033.97	100%	0	\$0.00		0	\$0.00
31407V3L7		CHASE HOME FINANCE, LLC	175	\$38,332,101.95	80.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,077,672.15	19.15%	0	\$0.00	NA	0	\$0.00
Total			216	\$47,409,774.10	100%	0	\$0.00		0	\$0.00
31407V3M5		CHASE HOME FINANCE, LLC	186	\$45,555,387.46	99.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$359,600.00	0.78%	0	\$0.00	NA	0	\$0.00
Total			187	\$45,914,987.46	100%	0	\$0.00		0	\$0.00
31407V3N3		CHASE HOME FINANCE, LLC	140	\$34,609,559.74	75.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,374,368.40	24.74%	0	\$0.00	NA	0	\$0.00
Total			188	\$45,983,928.14	100%	0	\$0.00		0	\$0.00
31407V3P8		CHASE HOME FINANCE, LLC	190	\$45,780,573.46	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$45,780,573.46	100%	0	\$0.00		0	\$0.00

31407V3Q6	CHASE HOME FINANCE, LLC	189	\$45,195,196.89	99.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$373,318.98	0.82%	0	\$0.00	NA	0	\$0.00
Total		191	\$45,568,515.87	100%	0	\$0.00		0	\$0.00
31407V3R4	CHASE HOME FINANCE, LLC	142	\$33,096,250.73	74.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,036,740.08	25.01%	0	\$0.00	NA	0	\$0.00
Total		190	\$44,132,990.81	100%	0	\$0.00		0	\$0.00
31407V3S2	CHASE HOME FINANCE, LLC	102	\$23,114,614.95	98.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$350,804.88	1.49%	0	\$0.00	NA	0	\$0.00
Total		104	\$23,465,419.83	100%	0	\$0.00		0	\$0.00
31407V3T0	CHASE HOME FINANCE, LLC	102	\$22,036,379.68	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$996,547.85	4.33%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,032,927.53	100%	0	\$0.00		0	\$0.00
31407V3U7	CHASE HOME FINANCE, LLC	7	\$1,248,167.06	33.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,429,588.01	66.06%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,677,755.07	100%	0	\$0.00		0	\$0.00
31407V3W3	CHASE HOME FINANCE, LLC	21	\$3,441,091.99	59.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,381,547.17	40.9%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,822,639.16	100%	0	\$0.00		0	\$0.00
31407VL45	INDYMAC BANK, FSB	1	\$279,016.52	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,094,180.35	79.68%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,373,196.87	100%	0	\$0.00		0	\$0.00
31407VL52	INDYMAC BANK, FSB	6	\$1,612,882.69	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,593,420.00	74.01%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,206,302.69	100%	0	\$0.00		0	\$0.00
31407VL60	INDYMAC BANK, FSB	13	\$3,020,466.87	41.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,177,301.77	58.04%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,197,768.64	100%	0	\$0.00		0	\$0.00
31407VL86	Unavailable	5	\$1,168,740.65	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,168,740.65	100%	0	\$0.00		0	\$0.00
31407VLA1	INDYMAC BANK, FSB	35	\$7,766,381.79	14.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	229	\$46,781,644.31	85.76%	0	\$0.00	NA	0	\$0.00
Total			264	\$54,548,026.10	100%	0	\$0.00		0	\$0.00
31407VLB9		INDYMAC BANK, FSB	2	\$515,465.59	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$40,079,435.27	98.73%	0	\$0.00	NA	0	\$0.00
Total			234	\$40,594,900.86	100%	0	\$0.00		0	\$0.00
31407VMA0		INDYMAC BANK, FSB	3	\$226,192.55	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$836,471.97	78.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,062,664.52	100%	0	\$0.00		0	\$0.00
31407VMD4		INDYMAC BANK, FSB	13	\$3,269,592.13	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,006,927.51	68.18%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,276,519.64	100%	0	\$0.00		0	\$0.00
31407VME2		INDYMAC BANK, FSB	5	\$1,198,258.16	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,976,472.56	62.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,174,730.72	100%	0	\$0.00		0	\$0.00
31407VMF9		Unavailable	6	\$1,137,576.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,137,576.00	100%	0	\$0.00		0	\$0.00
31407VMG7		INDYMAC BANK, FSB	2	\$168,906.64	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,797,217.27	91.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,966,123.91	100%	0	\$0.00		0	\$0.00
31407VMJ1		INDYMAC BANK, FSB	3	\$824,998.09	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,761,541.36	82.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,586,539.45	100%	0	\$0.00		0	\$0.00
31407VMK8		INDYMAC BANK, FSB	3	\$404,500.56	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,841,558.57	94.42%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,246,059.13	100%	0	\$0.00		0	\$0.00
31407VML6		INDYMAC BANK, FSB	5	\$924,600.00	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,433,259.13	87.43%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,357,859.13	100%	0	\$0.00		0	\$0.00
31407VMM4		INDYMAC BANK, FSB	1	\$31,850.00	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,380,735.78	99.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,412,585.78	100%	0	\$0.00		0	\$0.00
31407VP58		U.S. BANK N.A	43	\$4,475,166.96	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,475,166.96	100%	0	\$0.00		0	\$0.00

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31407VP66		U.S. BANK N.A	13	\$1,024,380.36	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,024,380.36	100%	0	\$0.00		0	\$0.00
31407VP74		U.S. BANK N.A	39	\$3,877,688.73	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,877,688.73	100%	0	\$0.00		0	\$0.00
31407VP82		U.S. BANK N.A	12	\$1,200,997.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,200,997.89	100%	0	\$0.00		0	\$0.00
31407VPQ2		HSBC MORTGAGE CORPORATION (USA)	3	\$712,000.00	71.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$288,000.00	28.8%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31407VPT6		HSBC MORTGAGE CORPORATION (USA)	27	\$5,219,400.90	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,780,800.79	47.81%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,000,201.69	100%	0	\$0.00		0	\$0.00
31407VPU3		HSBC MORTGAGE CORPORATION (USA)	22	\$5,191,834.64	51.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,808,002.95	48.08%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,999,837.59	100%	0	\$0.00		0	\$0.00
31407VQA6		U.S. BANK N.A	29	\$3,197,864.80	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,197,864.80	100%	0	\$0.00		0	\$0.00
31407VQB4		U.S. BANK N.A	19	\$1,812,184.94	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,812,184.94	100%	0	\$0.00		0	\$0.00
31407VQC2		U.S. BANK N.A	29	\$2,975,225.54	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,975,225.54	100%	0	\$0.00		0	\$0.00
31407VQD0		U.S. BANK N.A	2	\$153,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$153,200.00	100%	0	\$0.00		0	\$0.00
31407VS22		SUNTRUST MORTGAGE INC	1	\$183,203.17	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,362,417.77	98.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,545,620.94	100%	0	\$0.00		0	\$0.00
31407VS30		SUNTRUST MORTGAGE INC	49	\$6,711,361.82	45.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,193,146.95	54.97%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,904,508.77	100%	0	\$0.00		0	\$0.00

31407VS48	SUNTRUST MORTGAGE INC	34	\$4,015,845.10	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,579,845.24	62.1%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,595,690.34	100%	0	\$0.00		0	\$0.00
31407VS55	SUNTRUST MORTGAGE INC	18	\$2,462,744.02	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,628,261.75	79.63%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,091,005.77	100%	0	\$0.00		0	\$0.00
31407VS63	SUNTRUST MORTGAGE INC	20	\$2,750,543.32	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,201,061.85	80.29%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,951,605.17	100%	0	\$0.00		0	\$0.00
31407VS71	SUNTRUST MORTGAGE INC	52	\$7,964,182.59	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,650,371.10	59.4%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,614,553.69	100%	0	\$0.00		0	\$0.00
31407VS89	SUNTRUST MORTGAGE INC	27	\$4,276,479.05	26.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,947,306.53	73.64%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,223,785.58	100%	0	\$0.00		0	\$0.00
31407VS97	SUNTRUST MORTGAGE INC	37	\$7,373,885.51	39.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,119,890.50	60.13%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,493,776.01	100%	0	\$0.00		0	\$0.00
31407VSM8	SUNTRUST MORTGAGE INC	100	\$6,629,546.72	38.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$10,672,899.95	61.68%	0	\$0.00	NA	0	\$0.00
Total		260	\$17,302,446.67	100%	0	\$0.00		0	\$0.00
31407VSN6	SUNTRUST MORTGAGE INC	2	\$244,701.87	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$31,800,572.37	99.24%	0	\$0.00	NA	0	\$0.00
Total		119	\$32,045,274.24	100%	0	\$0.00		0	\$0.00
31407VSP1	SUNTRUST MORTGAGE INC	78	\$7,786,691.78	53.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,874,391.75	46.89%	0	\$0.00	NA	0	\$0.00
Total		147	\$14,661,083.53	100%	0	\$0.00		0	\$0.00
31407VSQ9	SUNTRUST	2	\$615,154.97	3.31%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC								
		Unavailable	68	\$17,961,375.80	96.69%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,576,530.77	100%	0	\$0.00		0	\$0.00
31407VSR7		SUNTRUST MORTGAGE INC	12	\$1,813,082.90	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,643,370.77	84.17%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,456,453.67	100%	0	\$0.00		0	\$0.00
31407VSS5		SUNTRUST MORTGAGE INC	46	\$3,093,993.94	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$7,025,394.11	69.43%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,119,388.05	100%	0	\$0.00		0	\$0.00
31407VST3		SUNTRUST MORTGAGE INC	56	\$3,781,185.24	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,393,695.73	62.84%	0	\$0.00	NA	0	\$0.00
Total			149	\$10,174,880.97	100%	0	\$0.00		0	\$0.00
31407VSU0		SUNTRUST MORTGAGE INC	29	\$2,745,023.61	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,452,404.53	75.49%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,197,428.14	100%	0	\$0.00		0	\$0.00
31407VSV8		SUNTRUST MORTGAGE INC	74	\$7,267,275.41	58.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,056,131.31	41.03%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,323,406.72	100%	0	\$0.00		0	\$0.00
31407VSW6		SUNTRUST MORTGAGE INC	2	\$320,106.75	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,810,846.90	96.84%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,130,953.65	100%	0	\$0.00		0	\$0.00
31407VSX4		SUNTRUST MORTGAGE INC	17	\$3,380,341.91	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,238,303.12	60.78%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,618,645.03	100%	0	\$0.00		0	\$0.00
31407VSZ9		SUNTRUST MORTGAGE INC	31	\$6,378,228.28	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,086,818.49	61.26%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,465,046.77	100%	0	\$0.00		0	\$0.00
31407VT47		HEMIBANC MORTGAGE	23	\$5,500,050.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			23	\$5,500,050.00	100%	0	\$0.00		0	\$0.00
31407VT54		HOME Banc MORTGAGE CORPORATION	154	\$33,030,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$33,030,200.00	100%	0	\$0.00		0	\$0.00
31407VT62		HOME Banc MORTGAGE CORPORATION	27	\$5,932,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,932,100.00	100%	0	\$0.00		0	\$0.00
31407VT96		REGIONS BANK	25	\$2,089,865.29	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$946,908.72	31.18%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,036,774.01	100%	0	\$0.00		0	\$0.00
31407VTA3		SUNTRUST MORTGAGE INC	13	\$3,117,862.95	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,904,362.98	81.68%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,022,225.93	100%	0	\$0.00		0	\$0.00
31407VTB1		SUNTRUST MORTGAGE INC	61	\$20,224,450.80	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$18,231,365.03	47.41%	0	\$0.00	NA	0	\$0.00
Total			114	\$38,455,815.83	100%	0	\$0.00		0	\$0.00
31407VTC9		SUNTRUST MORTGAGE INC	48	\$11,976,553.23	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$18,205,889.24	60.32%	0	\$0.00	NA	0	\$0.00
Total			121	\$30,182,442.47	100%	0	\$0.00		0	\$0.00
31407VTD7		SUNTRUST MORTGAGE INC	37	\$11,937,885.93	36.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$20,765,687.38	63.5%	0	\$0.00	NA	0	\$0.00
Total			102	\$32,703,573.31	100%	0	\$0.00		0	\$0.00
31407VTE5		SUNTRUST MORTGAGE INC	35	\$2,190,590.79	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,442,149.52	61.11%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,632,740.31	100%	0	\$0.00		0	\$0.00
31407VTF2		SUNTRUST MORTGAGE INC	21	\$2,075,678.84	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,885,635.44	79.16%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,961,314.28	100%	0	\$0.00		0	\$0.00

31407VTG0	SUNTRUST MORTGAGE INC	29	\$6,839,560.16	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,132,004.83	68.87%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,971,564.99	100%	0	\$0.00		0	\$0.00
31407VTH8	SUNTRUST MORTGAGE INC	28	\$5,826,259.32	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,861,014.89	76.4%	0	\$0.00	NA	0	\$0.00
Total		120	\$24,687,274.21	100%	0	\$0.00		0	\$0.00
31407VTJ4	SUNTRUST MORTGAGE INC	36	\$7,433,017.57	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,458,001.55	62.63%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,891,019.12	100%	0	\$0.00		0	\$0.00
31407VTK1	SUNTRUST MORTGAGE INC	9	\$1,125,675.69	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,949,704.90	84.09%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,075,380.59	100%	0	\$0.00		0	\$0.00
31407VTM7	SUNTRUST MORTGAGE INC	57	\$3,832,824.79	50.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,780,775.66	49.66%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,613,600.45	100%	0	\$0.00		0	\$0.00
31407VTN5	SUNTRUST MORTGAGE INC	45	\$4,425,413.46	48.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,775,070.59	51.9%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,200,484.05	100%	0	\$0.00		0	\$0.00
31407VTP0	SUNTRUST MORTGAGE INC	90	\$20,289,909.53	62.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,920,943.72	37.01%	0	\$0.00	NA	0	\$0.00
Total		145	\$32,210,853.25	100%	0	\$0.00		0	\$0.00
31407VTQ8	SUNTRUST MORTGAGE INC	50	\$10,411,714.60	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$19,136,138.96	64.76%	0	\$0.00	NA	0	\$0.00
Total		135	\$29,547,853.56	100%	0	\$0.00		0	\$0.00
31407VTR6	SUNTRUST MORTGAGE INC	30	\$2,074,568.17	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,708,571.14	69.42%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,783,139.31	100%	0	\$0.00		0	\$0.00

31407VTS4	SUNTRUST MORTGAGE INC	23	\$2,275,519.86	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,220,790.07	69.64%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,496,309.93	100%	0	\$0.00		0	\$0.00
31407VTT2	SUNTRUST MORTGAGE INC	25	\$2,933,851.73	42.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,981,265.09	57.57%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,915,116.82	100%	0	\$0.00		0	\$0.00
31407VTU9	SUNTRUST MORTGAGE INC	17	\$2,889,349.02	60.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,920,939.66	39.93%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,810,288.68	100%	0	\$0.00		0	\$0.00
31407VTV7	SUNTRUST MORTGAGE INC	50	\$7,754,563.17	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,054,899.53	64.44%	0	\$0.00	NA	0	\$0.00
Total		137	\$21,809,462.70	100%	0	\$0.00		0	\$0.00
31407VU37	REGIONS BANK	38	\$7,995,175.78	87.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,157,209.33	12.64%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,152,385.11	100%	0	\$0.00		0	\$0.00
31407VU45	REGIONS BANK	52	\$8,083,787.65	95.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$380,669.28	4.5%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,464,456.93	100%	0	\$0.00		0	\$0.00
31407VU52	REGIONS BANK	53	\$8,443,639.60	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,443,639.60	100%	0	\$0.00		0	\$0.00
31407VU60	REGIONS BANK	56	\$8,907,441.90	94.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$515,055.64	5.47%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,422,497.54	100%	0	\$0.00		0	\$0.00
31407VU78	REGIONS BANK	70	\$6,860,156.45	97.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$210,418.30	2.98%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,070,574.75	100%	0	\$0.00		0	\$0.00
31407VU86	REGIONS BANK	83	\$5,184,113.17	97.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$133,972.27	2.52%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,318,085.44	100%	0	\$0.00		0	\$0.00
31407VU94	REGIONS BANK	51	\$11,266,640.02	96.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$368,532.75	3.17%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,635,172.77	100%	0	\$0.00		0	\$0.00

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31407VUE3	REGIONS BANK	23	\$4,204,561.64	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,204,561.64	100%	0	\$0.00		0	\$0.00
31407VUF0	REGIONS BANK	46	\$8,802,958.33	95.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$451,759.32	4.88%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,254,717.65	100%	0	\$0.00		0	\$0.00
31407VUG8	REGIONS BANK	44	\$2,658,591.23	91.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$252,053.10	8.66%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,910,644.33	100%	0	\$0.00		0	\$0.00
31407VUH6	REGIONS BANK	54	\$3,215,841.42	95.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$156,753.72	4.65%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,372,595.14	100%	0	\$0.00		0	\$0.00
31407VUL7	REGIONS BANK	56	\$5,556,288.15	96.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,169.32	3.33%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,747,457.47	100%	0	\$0.00		0	\$0.00
31407VUM5	REGIONS BANK	43	\$9,388,413.51	91.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$837,360.66	8.19%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,225,774.17	100%	0	\$0.00		0	\$0.00
31407VUN3	REGIONS BANK	45	\$5,822,986.57	90.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$617,860.87	9.59%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,440,847.44	100%	0	\$0.00		0	\$0.00
31407VUP8	REGIONS BANK	37	\$3,604,971.92	86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$587,064.27	14%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,192,036.19	100%	0	\$0.00		0	\$0.00
31407VUQ6	REGIONS BANK	35	\$7,390,583.36	71.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,988,499.76	28.79%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,379,083.12	100%	0	\$0.00		0	\$0.00
31407VUR4	REGIONS BANK	43	\$5,495,946.99	74.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,901,771.47	25.71%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,397,718.46	100%	0	\$0.00		0	\$0.00
31407VUS2	REGIONS BANK	56	\$3,583,807.64	95.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$149,768.94	4.01%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,733,576.58	100%	0	\$0.00		0	\$0.00
31407VUU7	REGIONS BANK	51	\$11,138,179.02	100%	0	\$0.00	NA	0	\$0.00

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Total			51	\$11,138,179.02	100%	0	\$0.00		0	\$0.00
31407VUV5	REGIONS BANK		45	\$5,759,045.87	93.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$383,647.43	6.25%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,142,693.30	100%	0	\$0.00		0	\$0.00
31407VUW3	REGIONS BANK		52	\$6,703,733.30	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,703,733.30	100%	0	\$0.00		0	\$0.00
31407VUY9	REGIONS BANK		94	\$12,922,479.11	97.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$337,155.90	2.54%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,259,635.01	100%	0	\$0.00		0	\$0.00
31407VUZ6	REGIONS BANK		31	\$3,321,764.49	91.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$302,226.53	8.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,623,991.02	100%	0	\$0.00		0	\$0.00
31407VVA0	REGIONS BANK		79	\$10,261,640.22	94.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$601,499.53	5.54%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,863,139.75	100%	0	\$0.00		0	\$0.00
31407VVB8	REGIONS BANK		58	\$3,570,900.44	97.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$81,600.00	2.23%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,652,500.44	100%	0	\$0.00		0	\$0.00
31407VVC6	REGIONS BANK		59	\$10,811,915.23	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,811,915.23	100%	0	\$0.00		0	\$0.00
31407VVD4	REGIONS BANK		50	\$10,346,172.66	98.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$166,859.70	1.59%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,513,032.36	100%	0	\$0.00		0	\$0.00
31407W5K5	Unavailable		58	\$13,496,584.93	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,496,584.93	100%	0	\$0.00		0	\$0.00
31407W5Q2	Unavailable		44	\$7,546,672.49	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,546,672.49	100%	0	\$0.00		0	\$0.00
31407W5R0	IRWIN MORTGAGE CORPORATION		7	\$972,768.42	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$10,220,093.33	91.31%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,192,861.75	100%	0	\$0.00		0	\$0.00
31407W5S8	IRWIN MORTGAGE CORPORATION		11	\$2,246,482.21	11.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$16,684,688.35	88.13%	0	\$0.00	NA	0	\$0.00

Total			96	\$18,931,170.56	100%	0	\$0.00		0	\$0.00
31407W5T6		IRWIN MORTGAGE CORPORATION	5	\$859,900.00	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,756,951.70	94.83%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,616,851.70	100%	0	\$0.00		0	\$0.00
31407W5U3		IRWIN MORTGAGE CORPORATION	3	\$300,657.90	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,952,873.61	97.73%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,253,531.51	100%	0	\$0.00		0	\$0.00
31407W5V1		Unavailable	49	\$9,620,803.87	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,620,803.87	100%	0	\$0.00		0	\$0.00
31407W5W9		IRWIN MORTGAGE CORPORATION	7	\$1,020,775.00	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,983,252.07	93.62%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,004,027.07	100%	0	\$0.00		0	\$0.00
31407W5X7		IRWIN MORTGAGE CORPORATION	2	\$341,628.81	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,222,184.23	97.28%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,563,813.04	100%	0	\$0.00		0	\$0.00
31407W5Y5		Unavailable	60	\$11,214,688.70	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,214,688.70	100%	0	\$0.00		0	\$0.00
31407W5Z2		IRWIN MORTGAGE CORPORATION	1	\$139,900.00	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,604,700.77	97.05%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,744,600.77	100%	0	\$0.00		0	\$0.00
31407W6A6		IRWIN MORTGAGE CORPORATION	1	\$232,000.00	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,812,141.99	97.12%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,044,141.99	100%	0	\$0.00		0	\$0.00
31407W6B4		IRWIN MORTGAGE CORPORATION	1	\$116,000.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,880,813.73	97.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,996,813.73	100%	0	\$0.00		0	\$0.00
31407W6D0		IRWIN MORTGAGE CORPORATION	4	\$770,200.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,853,714.34	93.9%	0	\$0.00	NA	0	\$0.00

Total			67	\$12,623,914.34	100%	0	\$0.00		0	\$0.00
31407W6E8		Unavailable	7	\$1,370,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,370,690.00	100%	0	\$0.00		0	\$0.00
31407WV26		WACHOVIA MORTGAGE CORPORATION	78	\$7,684,062.83	68.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,606,794.22	31.94%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,290,857.05	100%	0	\$0.00		0	\$0.00
31407WV34		WACHOVIA MORTGAGE CORPORATION	114	\$14,798,784.43	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,535,066.64	30.63%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,333,851.07	100%	0	\$0.00		0	\$0.00
31407WV42		WACHOVIA MORTGAGE CORPORATION	46	\$9,637,493.47	59.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,603,339.30	40.66%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,240,832.77	100%	0	\$0.00		0	\$0.00
31407WV59		WACHOVIA MORTGAGE CORPORATION	87	\$19,132,336.81	65.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,222,704.72	34.82%	0	\$0.00	NA	0	\$0.00
Total			128	\$29,355,041.53	100%	0	\$0.00		0	\$0.00
31407WV67		WACHOVIA MORTGAGE CORPORATION	14	\$2,939,083.04	60.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,950,627.21	39.89%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,889,710.25	100%	0	\$0.00		0	\$0.00
31407WV75		WACHOVIA MORTGAGE CORPORATION	18	\$1,180,270.31	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$814,576.77	40.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,994,847.08	100%	0	\$0.00		0	\$0.00
31407WV83		WACHOVIA MORTGAGE CORPORATION	11	\$1,096,198.53	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$477,976.44	30.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,574,174.97	100%	0	\$0.00		0	\$0.00

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31407WV91	WACHOVIA MORTGAGE CORPORATION	22	\$2,824,651.88	84.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$508,229.55	15.25%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,332,881.43	100%	0	\$0.00		0	\$0.00
31407WVH3	WACHOVIA MORTGAGE CORPORATION	19	\$3,631,253.46	73.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,310,738.65	26.52%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,941,992.11	100%	0	\$0.00		0	\$0.00
31407WVM2	WACHOVIA MORTGAGE CORPORATION	25	\$5,757,036.34	87.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$830,515.66	12.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,587,552.00	100%	0	\$0.00		0	\$0.00
31407WVN0	WACHOVIA MORTGAGE CORPORATION	36	\$7,648,193.83	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,648,193.83	100%	0	\$0.00		0	\$0.00
31407WVP5	WACHOVIA MORTGAGE CORPORATION	728	\$152,529,337.44	81.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$35,043,477.84	18.68%	0	\$0.00	NA	0	\$0.00
Total		887	\$187,572,815.28	100%	0	\$0.00		0	\$0.00
31407WVQ3	WACHOVIA MORTGAGE CORPORATION	39	\$2,402,380.20	79.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$615,543.61	20.4%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,017,923.81	100%	0	\$0.00		0	\$0.00
31407WVR1	WACHOVIA MORTGAGE CORPORATION	94	\$6,148,369.95	84.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,133,455.91	15.57%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,281,825.86	100%	0	\$0.00		0	\$0.00
31407WVS9	WACHOVIA MORTGAGE CORPORATION	128	\$12,677,803.00	83.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,428,724.96	16.08%	0	\$0.00	NA	0	\$0.00
Total		153	\$15,106,527.96	100%	0	\$0.00		0	\$0.00

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31407WVT7	WACHOVIA MORTGAGE CORPORATION	237	\$31,116,014.50	82.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,621,173.77	17.55%	0	\$0.00	NA	0	\$0.00
Total		287	\$37,737,188.27	100%	0	\$0.00		0	\$0.00
31407WVV2	WACHOVIA MORTGAGE CORPORATION	96	\$22,633,135.51	75.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,187,455.72	24.1%	0	\$0.00	NA	0	\$0.00
Total		127	\$29,820,591.23	100%	0	\$0.00		0	\$0.00
31407WVW0	WACHOVIA MORTGAGE CORPORATION	74	\$17,142,367.10	95.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$751,814.23	4.2%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,894,181.33	100%	0	\$0.00		0	\$0.00
31407WVX8	WACHOVIA MORTGAGE CORPORATION	357	\$86,043,103.59	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$24,220,446.92	21.97%	0	\$0.00	NA	0	\$0.00
Total		457	\$110,263,550.51	100%	0	\$0.00		0	\$0.00
31407WVZ3	WACHOVIA MORTGAGE CORPORATION	86	\$5,871,482.87	59.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,069,886.71	40.94%	0	\$0.00	NA	0	\$0.00
Total		152	\$9,941,369.58	100%	0	\$0.00		0	\$0.00
31407WWA7	WACHOVIA MORTGAGE CORPORATION	12	\$1,189,190.69	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,189,190.69	100%	0	\$0.00		0	\$0.00
31407X3Z2	COUNTRYWIDE HOME LOANS, INC	24	\$3,092,854.00	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,634,236.70	75.7%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,727,090.70	100%	0	\$0.00		0	\$0.00
31407X4A6	COUNTRYWIDE HOME LOANS, INC	16	\$4,407,494.52	39.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,856,631.61	60.87%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,264,126.13	100%	0	\$0.00		0	\$0.00
31407X4B4	COUNTRYWIDE HOME LOANS, INC	20	\$4,386,341.00	14.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	107	\$25,904,317.36	85.52%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,290,658.36	100%	0	\$0.00		0	\$0.00
31407X4E8		COUNTRYWIDE HOME LOANS, INC	132	\$24,983,005.72	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	619	\$135,495,626.56	84.43%	0	\$0.00	NA	0	\$0.00
Total			751	\$160,478,632.28	100%	0	\$0.00		0	\$0.00
31407X4F5		COUNTRYWIDE HOME LOANS, INC	48	\$9,453,143.00	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,371,741.62	66.03%	0	\$0.00	NA	0	\$0.00
Total			144	\$27,824,884.62	100%	0	\$0.00		0	\$0.00
31407X4H1		COUNTRYWIDE HOME LOANS, INC	12	\$3,509,124.00	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,577,636.62	68.35%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,086,760.62	100%	0	\$0.00		0	\$0.00
31407X4J7		COUNTRYWIDE HOME LOANS, INC	4	\$586,192.00	6.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,826,727.50	93.77%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,412,919.50	100%	0	\$0.00		0	\$0.00
31407X4K4		COUNTRYWIDE HOME LOANS, INC	20	\$4,619,120.00	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,682,323.69	74.76%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,301,443.69	100%	0	\$0.00		0	\$0.00
31407X4L2		COUNTRYWIDE HOME LOANS, INC	20	\$4,712,350.00	34.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,972,265.96	65.56%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,684,615.96	100%	0	\$0.00		0	\$0.00
31407X4M0		COUNTRYWIDE HOME LOANS, INC	26	\$5,860,652.00	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,244,248.06	73.49%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,104,900.06	100%	0	\$0.00		0	\$0.00
31407X4N8		COUNTRYWIDE HOME LOANS, INC	2	\$600,763.00	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,421,966.46	91.45%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,022,729.46	100%	0	\$0.00		0	\$0.00
31407X4P3		COUNTRYWIDE HOME LOANS, INC	47	\$2,930,012.08	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,945,535.59	66.99%	0	\$0.00	NA	0	\$0.00

Total			138	\$8,875,547.67	100%	0	\$0.00		0	\$0.00
31407X4Q1		COUNTRYWIDE HOME LOANS, INC	36	\$2,403,083.31	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,242,369.69	68.57%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,645,453.00	100%	0	\$0.00		0	\$0.00
31407X4R9		COUNTRYWIDE HOME LOANS, INC	40	\$10,110,097.04	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$40,236,472.96	79.92%	0	\$0.00	NA	0	\$0.00
Total			201	\$50,346,570.00	100%	0	\$0.00		0	\$0.00
31407X4S7		COUNTRYWIDE HOME LOANS, INC	39	\$5,144,629.00	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,493,577.39	73.8%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,638,206.39	100%	0	\$0.00		0	\$0.00
31407X4T5		COUNTRYWIDE HOME LOANS, INC	27	\$2,761,430.85	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,338,553.26	72.66%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,099,984.11	100%	0	\$0.00		0	\$0.00
31407X4V0		COUNTRYWIDE HOME LOANS, INC	53	\$12,975,812.00	51.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,038,652.00	48.13%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,014,464.00	100%	0	\$0.00		0	\$0.00
31407X4W8		COUNTRYWIDE HOME LOANS, INC	29	\$5,485,391.38	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	422	\$94,521,050.28	94.51%	0	\$0.00	NA	0	\$0.00
Total			451	\$100,006,441.66	100%	0	\$0.00		0	\$0.00
31407X4Y4		Unavailable	10	\$786,019.17	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$786,019.17	100%	0	\$0.00		0	\$0.00
31407X5A5		Unavailable	4	\$326,732.07	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$326,732.07	100%	0	\$0.00		0	\$0.00
31407X5C1		Unavailable	8	\$630,435.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$630,435.47	100%	0	\$0.00		0	\$0.00
31407X5D9		COUNTRYWIDE HOME LOANS, INC	1	\$67,000.00	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$215,843.26	76.31%	0	\$0.00	NA	0	\$0.00
Total			4	\$282,843.26	100%	0	\$0.00		0	\$0.00

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31407X5E7		Unavailable	7	\$473,511.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$473,511.85	100%	0	\$0.00		0	\$0.00
31407X5G2		COUNTRYWIDE HOME LOANS, INC	1	\$123,386.60	57.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,987.93	42.98%	0	\$0.00	NA	0	\$0.00
Total			2	\$216,374.53	100%	0	\$0.00		0	\$0.00
31407X5H0		COUNTRYWIDE HOME LOANS, INC	13	\$2,276,188.00	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,995,798.19	89.78%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,271,986.19	100%	0	\$0.00		0	\$0.00
31407X5J6		COUNTRYWIDE HOME LOANS, INC	16	\$2,395,787.59	22.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,117,407.69	77.21%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,513,195.28	100%	0	\$0.00		0	\$0.00
31407X5K3		COUNTRYWIDE HOME LOANS, INC	42	\$4,806,975.73	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,913,656.95	72.87%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,720,632.68	100%	0	\$0.00		0	\$0.00
31407X5L1		COUNTRYWIDE HOME LOANS, INC	189	\$36,329,802.95	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	757	\$165,468,651.14	82%	0	\$0.00	NA	0	\$0.00
Total			946	\$201,798,454.09	100%	0	\$0.00		0	\$0.00
31407X5M9		COUNTRYWIDE HOME LOANS, INC	121	\$26,509,698.00	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$93,522,813.89	77.91%	0	\$0.00	NA	0	\$0.00
Total			522	\$120,032,511.89	100%	0	\$0.00		0	\$0.00
31407X5N7		COUNTRYWIDE HOME LOANS, INC	23	\$5,643,712.65	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$16,097,139.33	74.04%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,740,851.98	100%	0	\$0.00		0	\$0.00
31407X5P2		COUNTRYWIDE HOME LOANS, INC	17	\$3,721,332.00	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,883,767.23	64.91%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,605,099.23	100%	0	\$0.00		0	\$0.00
31407X5Q0		COUNTRYWIDE HOME LOANS, INC	43	\$4,201,695.00	40.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,251,586.77	59.81%	0	\$0.00	NA	0	\$0.00

Total			107	\$10,453,281.77	100%	0	\$0.00		0	\$0.00
31407X5R8		COUNTRYWIDE HOME LOANS, INC	21	\$2,785,577.00	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,589,104.05	79.17%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,374,681.05	100%	0	\$0.00		0	\$0.00
31407X5S6		COUNTRYWIDE HOME LOANS, INC	81	\$19,707,018.80	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$30,294,393.00	60.59%	0	\$0.00	NA	0	\$0.00
Total			206	\$50,001,411.80	100%	0	\$0.00		0	\$0.00
31407X5T4		COUNTRYWIDE HOME LOANS, INC	13	\$2,501,085.00	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$27,510,229.10	91.67%	0	\$0.00	NA	0	\$0.00
Total			148	\$30,011,314.10	100%	0	\$0.00		0	\$0.00
31407X5U1		COUNTRYWIDE HOME LOANS, INC	2	\$196,751.77	76.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,938.16	23.94%	0	\$0.00	NA	0	\$0.00
Total			3	\$258,689.93	100%	0	\$0.00		0	\$0.00
31407X5X5		Unavailable	1	\$36,029.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$36,029.61	100%	0	\$0.00		0	\$0.00
31407X5Y3		COUNTRYWIDE HOME LOANS, INC	28	\$3,688,549.00	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,506,588.59	74.02%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,195,137.59	100%	0	\$0.00		0	\$0.00
31407X5Z0		COUNTRYWIDE HOME LOANS, INC	54	\$3,543,577.14	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,148,772.06	66.86%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,692,349.20	100%	0	\$0.00		0	\$0.00
31407X6A4		COUNTRYWIDE HOME LOANS, INC	48	\$3,324,055.00	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$9,043,444.98	73.12%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,367,499.98	100%	0	\$0.00		0	\$0.00
31407X6B2		COUNTRYWIDE HOME LOANS, INC	33	\$3,265,097.35	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$13,548,617.32	80.58%	0	\$0.00	NA	0	\$0.00
Total			171	\$16,813,714.67	100%	0	\$0.00		0	\$0.00
31407X6C0			19	\$4,120,095.00	31.41%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	40	\$8,996,977.03	68.59%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,117,072.03	100%	0	\$0.00		0	\$0.00
31407X6D8		COUNTRYWIDE HOME LOANS, INC	2	\$316,000.00	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,596,943.21	96.45%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,912,943.21	100%	0	\$0.00		0	\$0.00
31407X6E6		COUNTRYWIDE HOME LOANS, INC	19	\$4,583,750.00	29.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,124,469.58	70.82%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,708,219.58	100%	0	\$0.00		0	\$0.00
31407X6F3		COUNTRYWIDE HOME LOANS, INC	17	\$2,587,432.97	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,727,941.90	72.22%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,315,374.87	100%	0	\$0.00		0	\$0.00
31407X6G1		COUNTRYWIDE HOME LOANS, INC	17	\$3,786,384.74	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,097,954.38	45%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,884,339.12	100%	0	\$0.00		0	\$0.00
31407X6H9		COUNTRYWIDE HOME LOANS, INC	39	\$2,303,340.53	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$8,258,371.99	78.19%	0	\$0.00	NA	0	\$0.00
Total			173	\$10,561,712.52	100%	0	\$0.00		0	\$0.00
31407X6J5		COUNTRYWIDE HOME LOANS, INC	8	\$2,142,924.00	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,861,129.60	78.58%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,004,053.60	100%	0	\$0.00		0	\$0.00
31407X6K2		COUNTRYWIDE HOME LOANS, INC	20	\$2,565,393.58	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,829,895.13	69.44%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,395,288.71	100%	0	\$0.00		0	\$0.00
31407X6L0		COUNTRYWIDE HOME LOANS, INC	18	\$3,249,421.65	34.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,057,820.27	65.09%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,307,241.92	100%	0	\$0.00		0	\$0.00
31407X6N6		COUNTRYWIDE HOME	14	\$3,061,813.00	33.84%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	26	\$5,985,176.73	66.16%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,046,989.73	100%	0	\$0.00		0	\$0.00
31407X6Q9		COUNTRYWIDE HOME LOANS, INC	18	\$2,310,560.00	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,409,278.94	83.16%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,719,838.94	100%	0	\$0.00		0	\$0.00
31407X6R7		COUNTRYWIDE HOME LOANS, INC	80	\$16,614,682.00	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	622	\$133,888,613.85	88.96%	0	\$0.00	NA	0	\$0.00
Total			702	\$150,503,295.85	100%	0	\$0.00		0	\$0.00
31407X6S5		COUNTRYWIDE HOME LOANS, INC	35	\$4,548,883.38	40.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,666,510.31	59.44%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,215,393.69	100%	0	\$0.00		0	\$0.00
31407X6T3		COUNTRYWIDE HOME LOANS, INC	30	\$7,110,420.00	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$43,137,471.76	85.85%	0	\$0.00	NA	0	\$0.00
Total			196	\$50,247,891.76	100%	0	\$0.00		0	\$0.00
31407X6U0		COUNTRYWIDE HOME LOANS, INC	34	\$7,752,896.00	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$42,433,722.64	84.55%	0	\$0.00	NA	0	\$0.00
Total			218	\$50,186,618.64	100%	0	\$0.00		0	\$0.00
31407X6V8		COUNTRYWIDE HOME LOANS, INC	7	\$1,706,500.00	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,961,191.00	89.11%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,667,691.00	100%	0	\$0.00		0	\$0.00
31407X6W6		COUNTRYWIDE HOME LOANS, INC	51	\$9,979,416.00	53.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,586,874.00	46.25%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,566,290.00	100%	0	\$0.00		0	\$0.00
31407X6X4		COUNTRYWIDE HOME LOANS, INC	31	\$6,512,047.00	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,992,332.00	55.1%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,504,379.00	100%	0	\$0.00		0	\$0.00
31407X6Y2		COUNTRYWIDE HOME LOANS, INC	53	\$12,143,119.40	66.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$6,131,481.85	33.55%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,274,601.25	100%	0	\$0.00		0	\$0.00
31407X6Z9		COUNTRYWIDE HOME LOANS, INC	74	\$15,437,280.00	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,900,159.00	41.39%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,337,439.00	100%	0	\$0.00		0	\$0.00
31407X7A3		COUNTRYWIDE HOME LOANS, INC	3	\$621,800.00	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,398,150.42	89.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,019,950.42	100%	0	\$0.00		0	\$0.00
31407X7B1		COUNTRYWIDE HOME LOANS, INC	50	\$5,592,156.00	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,365,565.71	70.5%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,957,721.71	100%	0	\$0.00		0	\$0.00
31407X7C9		COUNTRYWIDE HOME LOANS, INC	76	\$7,406,164.59	30.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$16,601,451.13	69.15%	0	\$0.00	NA	0	\$0.00
Total			245	\$24,007,615.72	100%	0	\$0.00		0	\$0.00
31407X7D7		COUNTRYWIDE HOME LOANS, INC	1	\$173,929.43	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,068,648.58	92.24%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,242,578.01	100%	0	\$0.00		0	\$0.00
31407X7E5		COUNTRYWIDE HOME LOANS, INC	35	\$4,560,630.01	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$19,003,862.64	80.65%	0	\$0.00	NA	0	\$0.00
Total			182	\$23,564,492.65	100%	0	\$0.00		0	\$0.00
31407X7F2		COUNTRYWIDE HOME LOANS, INC	16	\$4,262,290.00	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$45,799,677.85	91.49%	0	\$0.00	NA	0	\$0.00
Total			196	\$50,061,967.85	100%	0	\$0.00		0	\$0.00
31407X7G0		COUNTRYWIDE HOME LOANS, INC	90	\$11,740,629.07	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$41,903,909.59	78.11%	0	\$0.00	NA	0	\$0.00
Total			408	\$53,644,538.66	100%	0	\$0.00		0	\$0.00
31407X7H8		COUNTRYWIDE HOME LOANS, INC	44	\$10,660,487.89	42.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,466,315.87	57.57%	0	\$0.00	NA	0	\$0.00

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Total			107	\$25,126,803.76	100%	0	\$0.00		0	\$0.00
31407X7J4	COUNTRYWIDE HOME LOANS, INC		60	\$12,354,112.39	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		378	\$86,930,267.48	87.56%	0	\$0.00	NA	0	\$0.00
Total			438	\$99,284,379.87	100%	0	\$0.00		0	\$0.00
31407X7K1	COUNTRYWIDE HOME LOANS, INC		94	\$22,504,638.00	21.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		342	\$81,682,058.86	78.4%	0	\$0.00	NA	0	\$0.00
Total			436	\$104,186,696.86	100%	0	\$0.00		0	\$0.00
31407X7M7	COUNTRYWIDE HOME LOANS, INC		17	\$2,267,531.00	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,953,130.98	72.42%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,220,661.98	100%	0	\$0.00		0	\$0.00
31407XAG6	IRWIN MORTGAGE CORPORATION		1	\$82,899.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,505,412.21	98.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,588,311.21	100%	0	\$0.00		0	\$0.00
31407XAJ0	Unavailable		19	\$3,797,667.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,797,667.59	100%	0	\$0.00		0	\$0.00
31407XAK7	Unavailable		10	\$1,997,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,997,430.00	100%	0	\$0.00		0	\$0.00
31407XD40	Unavailable		7	\$1,267,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,267,540.00	100%	0	\$0.00		0	\$0.00
31407XD57	BANK OF AMERICA NA		2	\$410,601.29	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$6,303,575.79	93.88%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,714,177.08	100%	0	\$0.00		0	\$0.00
31407XD99	Unavailable		28	\$4,646,055.08	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,646,055.08	100%	0	\$0.00		0	\$0.00
31407XDD0	BANK OF AMERICA NA		20	\$3,879,249.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,879,249.72	100%	0	\$0.00		0	\$0.00
31407XDN8	BANK OF AMERICA NA		92	\$13,323,383.59	86.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,014,686.06	13.14%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,338,069.65	100%	0	\$0.00		0	\$0.00
31407XDP3	BANK OF AMERICA NA		416	\$63,346,928.49	72.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	128	\$24,621,635.82	27.99%	0	\$0.00	NA	0	\$0.00
Total			544	\$87,968,564.31	100%	0	\$0.00		0	\$0.00
31407XDQ1		BANK OF AMERICA NA	239	\$13,585,854.36	91.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,270,347.54	8.55%	0	\$0.00	NA	0	\$0.00
Total			261	\$14,856,201.90	100%	0	\$0.00		0	\$0.00
31407XDR9		BANK OF AMERICA NA	284	\$26,268,113.57	89.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,019,281.85	10.31%	0	\$0.00	NA	0	\$0.00
Total			316	\$29,287,395.42	100%	0	\$0.00		0	\$0.00
31407XDS7		BANK OF AMERICA NA	281	\$36,935,167.87	86.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,007,139.96	13.99%	0	\$0.00	NA	0	\$0.00
Total			327	\$42,942,307.83	100%	0	\$0.00		0	\$0.00
31407XDT5		BANK OF AMERICA NA	100	\$22,148,568.82	95.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,039,956.56	4.48%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,188,525.38	100%	0	\$0.00		0	\$0.00
31407XDX6		BANK OF AMERICA NA	11	\$1,484,814.00	84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$282,903.00	16%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,767,717.00	100%	0	\$0.00		0	\$0.00
31407XDY4		BANK OF AMERICA NA	8	\$560,570.00	53.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$489,222.64	46.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,049,792.64	100%	0	\$0.00		0	\$0.00
31407XEA5		BANK OF AMERICA NA	1	\$127,506.97	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,595,384.50	96.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,722,891.47	100%	0	\$0.00		0	\$0.00
31407XEE7		Unavailable	9	\$1,547,142.62	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,547,142.62	100%	0	\$0.00		0	\$0.00
31407XEF4		BANK OF AMERICA NA	4	\$539,000.00	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,196,867.49	90.6%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,735,867.49	100%	0	\$0.00		0	\$0.00
31407XEG2		BANK OF AMERICA NA	6	\$1,112,073.24	56.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$855,699.17	43.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,967,772.41	100%	0	\$0.00		0	\$0.00
31407XER8		BANK OF AMERICA NA	144	\$25,982,934.53	85.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,248,494.77	14.05%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,231,429.30	100%	0	\$0.00		0	\$0.00

31407XFF3	CHASE HOME FINANCE	503	\$111,111,059.95	100%	0	\$0.00	NA	0	\$0.00
Total		503	\$111,111,059.95	100%	0	\$0.00		0	\$0.00
31407XFG1	CHASE HOME FINANCE	220	\$42,745,620.50	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$42,745,620.50	100%	0	\$0.00		0	\$0.00
31407XG21	CHASE HOME FINANCE	12	\$2,535,559.92	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,535,559.92	100%	0	\$0.00		0	\$0.00
31407XGZ8	CHASE HOME FINANCE	21	\$4,966,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,966,120.00	100%	0	\$0.00		0	\$0.00
31407XL41	Unavailable	11	\$1,072,057.90	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,072,057.90	100%	0	\$0.00		0	\$0.00
31407XL74	Unavailable	64	\$6,831,723.86	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,831,723.86	100%	0	\$0.00		0	\$0.00
31407XL82	Unavailable	46	\$5,189,246.65	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,189,246.65	100%	0	\$0.00		0	\$0.00
31407XLC3	Unavailable	8	\$1,910,966.47	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,910,966.47	100%	0	\$0.00		0	\$0.00
31407XLD1	Unavailable	24	\$4,408,884.17	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,408,884.17	100%	0	\$0.00		0	\$0.00
31407XLF6	Unavailable	19	\$1,050,549.83	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,050,549.83	100%	0	\$0.00		0	\$0.00
31407XLH2	Unavailable	70	\$10,612,143.32	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,612,143.32	100%	0	\$0.00		0	\$0.00
31407XLJ8	Unavailable	15	\$1,693,374.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,693,374.80	100%	0	\$0.00		0	\$0.00
31407XLK5	Unavailable	25	\$2,671,679.73	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,671,679.73	100%	0	\$0.00		0	\$0.00
31407XLL3	Unavailable	21	\$1,863,735.32	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,863,735.32	100%	0	\$0.00		0	\$0.00

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31407XLM1	Unavailable	14	\$2,348,342.71	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,348,342.71	100%	0	\$0.00		0	\$0.00
31407XLP4	Unavailable	9	\$1,270,959.89	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,270,959.89	100%	0	\$0.00		0	\$0.00
31407XLQ2	Unavailable	8	\$1,292,452.85	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,292,452.85	100%	0	\$0.00		0	\$0.00
31407XLS8	Unavailable	26	\$3,655,370.58	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,655,370.58	100%	0	\$0.00		0	\$0.00
31407XLT6	Unavailable	25	\$1,358,670.48	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,358,670.48	100%	0	\$0.00		0	\$0.00
31407XLV1	Unavailable	11	\$1,189,091.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,189,091.00	100%	0	\$0.00		0	\$0.00
31407XLX7	Unavailable	23	\$2,445,606.48	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,445,606.48	100%	0	\$0.00		0	\$0.00
31407XLZ2	Unavailable	20	\$1,234,120.28	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,234,120.28	100%	0	\$0.00		0	\$0.00
31407XMC2	Unavailable	6	\$1,113,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,113,360.00	100%	0	\$0.00		0	\$0.00
31407XWT4	COUNTRYWIDE HOME LOANS, INC	3	\$427,482.11	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$823,613.78	65.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,251,095.89	100%	0	\$0.00		0	\$0.00
31407XZK0	COUNTRYWIDE HOME LOANS, INC	1	\$107,693.66	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$642,606.00	85.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$750,299.66	100%	0	\$0.00		0	\$0.00
31407Y6R5	CITIMORTGAGE, INC	58	\$13,946,116.18	47.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,355,038.95	52.4%	0	\$0.00	NA	0	\$0.00
Total		117	\$29,301,155.13	100%	0	\$0.00		0	\$0.00
31407Y6S3	CITIMORTGAGE, INC	345	\$47,561,052.81	43.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	457	\$63,013,164.52	56.99%	0	\$0.00	NA	0	\$0.00
Total		802	\$110,574,217.33	100%	0	\$0.00		0	\$0.00

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31407Y6T1	CITIMORTGAGE, INC	31	\$6,675,182.46	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,240,612.64	73.21%	0	\$0.00	NA	0	\$0.00
Total		115	\$24,915,795.10	100%	0	\$0.00		0	\$0.00
31407Y6U8	CITIMORTGAGE, INC	90	\$18,430,064.03	37.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$30,794,879.00	62.56%	0	\$0.00	NA	0	\$0.00
Total		223	\$49,224,943.03	100%	0	\$0.00		0	\$0.00
31407Y6V6	CITIMORTGAGE, INC	28	\$6,194,349.79	19.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$26,288,806.72	80.93%	0	\$0.00	NA	0	\$0.00
Total		131	\$32,483,156.51	100%	0	\$0.00		0	\$0.00
31407Y6W4	CITIMORTGAGE, INC	607	\$147,268,297.99	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,199	\$294,210,238.39	66.64%	0	\$0.00	NA	0	\$0.00
Total		1,806	\$441,478,536.38	100%	0	\$0.00		0	\$0.00
31407Y6X2	CITIMORTGAGE, INC	22	\$2,161,469.57	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$17,189,458.74	88.83%	0	\$0.00	NA	0	\$0.00
Total		201	\$19,350,928.31	100%	0	\$0.00		0	\$0.00
31407Y6Y0	CITIMORTGAGE, INC	10	\$1,164,991.72	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$18,190,567.14	93.98%	0	\$0.00	NA	0	\$0.00
Total		165	\$19,355,558.86	100%	0	\$0.00		0	\$0.00
31407Y6Z7	CITIMORTGAGE, INC	7	\$1,686,628.25	15.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,458,654.99	84.87%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,145,283.24	100%	0	\$0.00		0	\$0.00
31407Y7A1	CITIMORTGAGE, INC	23	\$3,230,274.79	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$29,171,754.13	90.03%	0	\$0.00	NA	0	\$0.00
Total		234	\$32,402,028.92	100%	0	\$0.00		0	\$0.00
31407Y7B9	CITIMORTGAGE, INC	1	\$163,842.17	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,003,004.94	96.83%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,166,847.11	100%	0	\$0.00		0	\$0.00
31407Y7C7	CITIMORTGAGE, INC	3	\$609,888.89	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,037,035.11	95.18%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,646,924.00	100%	0	\$0.00		0	\$0.00
31407Y7D5	CITIMORTGAGE, INC	20	\$4,370,869.82	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$17,528,493.68	80.04%	0	\$0.00	NA	0	\$0.00
Total		86	\$21,899,363.50	100%	0	\$0.00		0	\$0.00
31407Y7E3	CITIMORTGAGE, INC	30	\$6,954,848.89	9.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	304	\$70,097,410.24	90.97%	0	\$0.00	NA	0	\$0.00
Total			334	\$77,052,259.13	100%	0	\$0.00		0	\$0.00
31407Y7F0		CITIMORTGAGE, INC	22	\$1,346,053.10	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$13,512,870.63	90.94%	0	\$0.00	NA	0	\$0.00
Total			231	\$14,858,923.73	100%	0	\$0.00		0	\$0.00
31407Y7G8		CITIMORTGAGE, INC	3	\$169,998.33	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$7,980,741.33	97.91%	0	\$0.00	NA	0	\$0.00
Total			144	\$8,150,739.66	100%	0	\$0.00		0	\$0.00
31407Y7H6		CITIMORTGAGE, INC	1	\$91,848.74	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,917,766.33	98.17%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,009,615.07	100%	0	\$0.00		0	\$0.00
31407Y7J2		CITIMORTGAGE, INC	1	\$114,651.20	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,711,804.29	95.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,826,455.49	100%	0	\$0.00		0	\$0.00
31407Y7K9		CITIMORTGAGE, INC	3	\$413,305.57	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,142,808.24	92.56%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,556,113.81	100%	0	\$0.00		0	\$0.00
31407YA25		COUNTRYWIDE HOME LOANS, INC	19	\$3,312,615.91	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,293,040.70	68.77%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,605,656.61	100%	0	\$0.00		0	\$0.00
31407YA41		Unavailable	76	\$13,518,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,518,525.00	100%	0	\$0.00		0	\$0.00
31407YA58		COUNTRYWIDE HOME LOANS, INC	12	\$2,793,155.00	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,203,332.58	76.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,996,487.58	100%	0	\$0.00		0	\$0.00
31407YA66		COUNTRYWIDE HOME LOANS, INC	17	\$2,595,485.00	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,212,931.50	66.76%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,808,416.50	100%	0	\$0.00		0	\$0.00
31407YA74		COUNTRYWIDE HOME LOANS, INC	29	\$3,813,059.94	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,912,480.27	74.11%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,725,540.21	100%	0	\$0.00		0	\$0.00

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31407YA82		Unavailable	15	\$2,106,116.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,106,116.63	100%	0	\$0.00		0	\$0.00
31407YA90		COUNTRYWIDE HOME LOANS, INC	7	\$614,594.00	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$993,547.12	61.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,608,141.12	100%	0	\$0.00		0	\$0.00
31407YAA7		COUNTRYWIDE HOME LOANS, INC	34	\$3,313,211.00	43.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,381,507.30	56.94%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,694,718.30	100%	0	\$0.00		0	\$0.00
31407YAB5		COUNTRYWIDE HOME LOANS, INC	6	\$1,178,986.26	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,664,532.82	82.77%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,843,519.08	100%	0	\$0.00		0	\$0.00
31407YAC3		COUNTRYWIDE HOME LOANS, INC	11	\$2,248,556.00	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,987,856.58	78.03%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,236,412.58	100%	0	\$0.00		0	\$0.00
31407YAD1		COUNTRYWIDE HOME LOANS, INC	24	\$4,683,680.36	42.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,314,916.31	57.42%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,998,596.67	100%	0	\$0.00		0	\$0.00
31407YAE9		COUNTRYWIDE HOME LOANS, INC	16	\$3,781,870.00	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,333,853.66	74.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,115,723.66	100%	0	\$0.00		0	\$0.00
31407YAF6		COUNTRYWIDE HOME LOANS, INC	16	\$3,723,708.17	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,349,411.63	71.52%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,073,119.80	100%	0	\$0.00		0	\$0.00
31407YAH2		COUNTRYWIDE HOME LOANS, INC	22	\$4,773,800.00	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,453,145.25	66.45%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,226,945.25	100%	0	\$0.00		0	\$0.00
31407YAJ8		COUNTRYWIDE HOME LOANS, INC	10	\$1,590,482.00	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,837,685.99	89.69%	0	\$0.00	NA	0	\$0.00

Total			82	\$15,428,167.99	100%	0	\$0.00		0	\$0.00
31407YAK5	COUNTRYWIDE HOME LOANS, INC		14	\$3,410,967.00	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$11,462,102.91	77.07%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,873,069.91	100%	0	\$0.00		0	\$0.00
31407YAL3	Unavailable		25	\$6,042,830.18	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,042,830.18	100%	0	\$0.00		0	\$0.00
31407YAM1	COUNTRYWIDE HOME LOANS, INC		3	\$839,610.00	10.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,159,015.54	89.5%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,998,625.54	100%	0	\$0.00		0	\$0.00
31407YAN9	COUNTRYWIDE HOME LOANS, INC		24	\$5,297,702.00	29.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$12,599,543.39	70.4%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,897,245.39	100%	0	\$0.00		0	\$0.00
31407YAP4	COUNTRYWIDE HOME LOANS, INC		51	\$3,244,927.90	24.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$9,820,056.41	75.16%	0	\$0.00	NA	0	\$0.00
Total			200	\$13,064,984.31	100%	0	\$0.00		0	\$0.00
31407YAQ2	COUNTRYWIDE HOME LOANS, INC		43	\$2,936,681.00	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$8,606,931.50	74.56%	0	\$0.00	NA	0	\$0.00
Total			167	\$11,543,612.50	100%	0	\$0.00		0	\$0.00
31407YAR0	COUNTRYWIDE HOME LOANS, INC		33	\$3,446,073.23	34.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$6,550,036.36	65.53%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,996,109.59	100%	0	\$0.00		0	\$0.00
31407YAS8	COUNTRYWIDE HOME LOANS, INC		36	\$3,385,743.92	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$12,095,770.50	78.13%	0	\$0.00	NA	0	\$0.00
Total			165	\$15,481,514.42	100%	0	\$0.00		0	\$0.00
31407YAT6	COUNTRYWIDE HOME LOANS, INC		26	\$3,450,593.58	42.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,611,510.96	57.2%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,062,104.54	100%	0	\$0.00		0	\$0.00
31407YAU3			1	\$138,300.00	4.87%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	17	\$2,703,588.88	95.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,841,888.88	100%	0	\$0.00		0	\$0.00
31407YAV1		Unavailable	8	\$1,332,633.92	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,332,633.92	100%	0	\$0.00		0	\$0.00
31407YAW9		Unavailable	9	\$596,580.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$596,580.71	100%	0	\$0.00		0	\$0.00
31407YAX7		COUNTRYWIDE HOME LOANS, INC	1	\$119,200.00	35.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$212,633.24	64.08%	0	\$0.00	NA	0	\$0.00
Total			3	\$331,833.24	100%	0	\$0.00		0	\$0.00
31407YAY5		COUNTRYWIDE HOME LOANS, INC	2	\$215,647.11	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$537,514.35	71.37%	0	\$0.00	NA	0	\$0.00
Total			8	\$753,161.46	100%	0	\$0.00		0	\$0.00
31407YB24		COUNTRYWIDE HOME LOANS, INC	8	\$830,368.24	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,156,803.89	72.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,987,172.13	100%	0	\$0.00		0	\$0.00
31407YB32		Unavailable	23	\$3,672,990.71	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,672,990.71	100%	0	\$0.00		0	\$0.00
31407YB40		COUNTRYWIDE HOME LOANS, INC	1	\$107,889.89	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,045,521.39	96.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,153,411.28	100%	0	\$0.00		0	\$0.00
31407YB57		COUNTRYWIDE HOME LOANS, INC	4	\$871,291.18	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,208,802.60	82.85%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,080,093.78	100%	0	\$0.00		0	\$0.00
31407YB65		COUNTRYWIDE HOME LOANS, INC	15	\$2,685,483.38	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,530,341.65	62.78%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,215,825.03	100%	0	\$0.00		0	\$0.00
31407YB99		Unavailable	3	\$262,439.61	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$262,439.61	100%	0	\$0.00		0	\$0.00

31407YBA6	COUNTRYWIDE HOME LOANS, INC	8	\$1,400,269.00	18.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,021,907.98	81.13%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,422,176.98	100%	0	\$0.00		0	\$0.00
31407YBC2	COUNTRYWIDE HOME LOANS, INC	22	\$2,127,706.00	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,437,121.03	79.86%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,564,827.03	100%	0	\$0.00		0	\$0.00
31407YBE8	COUNTRYWIDE HOME LOANS, INC	37	\$2,503,457.72	29.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$6,037,699.71	70.69%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,541,157.43	100%	0	\$0.00		0	\$0.00
31407YBF5	COUNTRYWIDE HOME LOANS, INC	15	\$991,750.00	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,830,933.03	87.32%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,822,683.03	100%	0	\$0.00		0	\$0.00
31407YBG3	COUNTRYWIDE HOME LOANS, INC	14	\$1,454,957.00	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,440,109.08	85.3%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,895,066.08	100%	0	\$0.00		0	\$0.00
31407YBH1	COUNTRYWIDE HOME LOANS, INC	5	\$676,100.00	15.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,556,315.78	84.03%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,232,415.78	100%	0	\$0.00		0	\$0.00
31407YBJ7	COUNTRYWIDE HOME LOANS, INC	86	\$17,600,303.04	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	511	\$112,816,658.88	86.5%	0	\$0.00	NA	0	\$0.00
Total		597	\$130,416,961.92	100%	0	\$0.00		0	\$0.00
31407YBK4	COUNTRYWIDE HOME LOANS, INC	86	\$19,999,882.64	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	496	\$121,489,802.22	85.86%	0	\$0.00	NA	0	\$0.00
Total		582	\$141,489,684.86	100%	0	\$0.00		0	\$0.00
31407YBM0	COUNTRYWIDE HOME LOANS, INC	64	\$18,068,875.00	36.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$31,946,974.00	63.87%	0	\$0.00	NA	0	\$0.00
Total		175	\$50,015,849.00	100%	0	\$0.00		0	\$0.00

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31407YBN8	COUNTRYWIDE HOME LOANS, INC	10	\$1,803,230.00	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,197,542.00	87.98%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,000,772.00	100%	0	\$0.00		0	\$0.00
31407YBP3	COUNTRYWIDE HOME LOANS, INC	62	\$10,480,610.00	50.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,072,852.00	49.01%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,553,462.00	100%	0	\$0.00		0	\$0.00
31407YBQ1	COUNTRYWIDE HOME LOANS, INC	3	\$280,000.00	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$866,415.52	75.58%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,146,415.52	100%	0	\$0.00		0	\$0.00
31407YBR9	COUNTRYWIDE HOME LOANS, INC	6	\$445,928.12	38.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$710,893.69	61.45%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,156,821.81	100%	0	\$0.00		0	\$0.00
31407YBS7	COUNTRYWIDE HOME LOANS, INC	4	\$737,415.82	17.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,505,416.77	82.62%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,242,832.59	100%	0	\$0.00		0	\$0.00
31407YBT5	COUNTRYWIDE HOME LOANS, INC	19	\$3,794,788.63	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$20,208,786.75	84.19%	0	\$0.00	NA	0	\$0.00
Total		118	\$24,003,575.38	100%	0	\$0.00		0	\$0.00
31407YBX6	COUNTRYWIDE HOME LOANS, INC	12	\$1,201,824.53	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,798,482.36	87.98%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,000,306.89	100%	0	\$0.00		0	\$0.00
31407YBY4	COUNTRYWIDE HOME LOANS, INC	3	\$429,049.02	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,189,357.38	73.49%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,618,406.40	100%	0	\$0.00		0	\$0.00
31407YBZ1	COUNTRYWIDE HOME LOANS, INC	4	\$358,281.70	27.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$944,774.22	72.5%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,303,055.92	100%	0	\$0.00		0	\$0.00
31407YC23	COUNTRYWIDE HOME	51	\$12,090,068.68	38.45%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	95	\$19,349,829.56	61.55%	0	\$0.00	NA	0	\$0.00
Total			146	\$31,439,898.24	100%	0	\$0.00		0	\$0.00
31407YC31		COUNTRYWIDE HOME LOANS, INC	18	\$4,236,286.00	39.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,493,912.96	60.52%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,730,198.96	100%	0	\$0.00		0	\$0.00
31407YC49		COUNTRYWIDE HOME LOANS, INC	54	\$5,029,911.33	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$14,550,409.17	74.31%	0	\$0.00	NA	0	\$0.00
Total			211	\$19,580,320.50	100%	0	\$0.00		0	\$0.00
31407YC56		COUNTRYWIDE HOME LOANS, INC	14	\$3,079,796.97	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,936,844.27	78.03%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,016,641.24	100%	0	\$0.00		0	\$0.00
31407YC64		COUNTRYWIDE HOME LOANS, INC	9	\$879,937.71	35.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,626,150.33	64.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,506,088.04	100%	0	\$0.00		0	\$0.00
31407YC80		COUNTRYWIDE HOME LOANS, INC	3	\$721,200.00	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,377,354.07	92.07%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,098,554.07	100%	0	\$0.00		0	\$0.00
31407YC98		COUNTRYWIDE HOME LOANS, INC	2	\$188,006.00	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,756,915.23	96.2%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,944,921.23	100%	0	\$0.00		0	\$0.00
31407YCA5		Unavailable	3	\$284,757.97	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$284,757.97	100%	0	\$0.00		0	\$0.00
31407YCB3		Unavailable	2	\$217,578.79	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$217,578.79	100%	0	\$0.00		0	\$0.00
31407YCF4		COUNTRYWIDE HOME LOANS, INC	2	\$124,051.55	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$124,051.55	100%	0	\$0.00		0	\$0.00
31407YCJ6		Unavailable	1	\$80,803.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$80,803.13	100%	0	\$0.00		0	\$0.00

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31407YCM9	Unavailable	4	\$380,454.19	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$380,454.19	100%	0	\$0.00		0	\$0.00
31407YCR8	COUNTRYWIDE HOME LOANS, INC	1	\$101,687.52	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$466,712.08	82.11%	0	\$0.00	NA	0	\$0.00
Total		5	\$568,399.60	100%	0	\$0.00		0	\$0.00
31407YCT4	Unavailable	6	\$689,272.65	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$689,272.65	100%	0	\$0.00		0	\$0.00
31407YCV9	COUNTRYWIDE HOME LOANS, INC	15	\$3,294,084.00	42.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,538,406.81	57.94%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,832,490.81	100%	0	\$0.00		0	\$0.00
31407YCW7	COUNTRYWIDE HOME LOANS, INC	39	\$4,954,101.51	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,095,308.16	62.04%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,049,409.67	100%	0	\$0.00		0	\$0.00
31407YCX5	COUNTRYWIDE HOME LOANS, INC	5	\$605,600.00	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,048,781.23	93%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,654,381.23	100%	0	\$0.00		0	\$0.00
31407YCY3	COUNTRYWIDE HOME LOANS, INC	19	\$2,581,921.00	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,417,823.72	71.31%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,999,744.72	100%	0	\$0.00		0	\$0.00
31407YCZ0	COUNTRYWIDE HOME LOANS, INC	13	\$2,398,427.61	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,638,913.66	76.1%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,037,341.27	100%	0	\$0.00		0	\$0.00
31407YD22	COUNTRYWIDE HOME LOANS, INC	27	\$3,142,090.00	43.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,006,550.63	56.05%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,148,640.63	100%	0	\$0.00		0	\$0.00
31407YD30	COUNTRYWIDE HOME LOANS, INC	25	\$4,351,025.00	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,088,630.52	67.63%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,439,655.52	100%	0	\$0.00		0	\$0.00

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31407YD55	COUNTRYWIDE HOME LOANS, INC	39	\$8,390,380.00	47.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,108,535.03	52.05%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,498,915.03	100%	0	\$0.00		0	\$0.00
31407YD63	COUNTRYWIDE HOME LOANS, INC	147	\$14,521,732.59	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,560,516.59	39.7%	0	\$0.00	NA	0	\$0.00
Total		244	\$24,082,249.18	100%	0	\$0.00		0	\$0.00
31407YD71	COUNTRYWIDE HOME LOANS, INC	28	\$6,737,589.00	44.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,547,893.07	55.92%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,285,482.07	100%	0	\$0.00		0	\$0.00
31407YD89	COUNTRYWIDE HOME LOANS, INC	27	\$7,743,240.00	70.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,256,748.22	29.61%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,999,988.22	100%	0	\$0.00		0	\$0.00
31407YD97	COUNTRYWIDE HOME LOANS, INC	77	\$4,538,266.26	46.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,216,719.18	53.48%	0	\$0.00	NA	0	\$0.00
Total		163	\$9,754,985.44	100%	0	\$0.00		0	\$0.00
31407YDA4	COUNTRYWIDE HOME LOANS, INC	52	\$3,313,270.28	37.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,592,610.66	62.8%	0	\$0.00	NA	0	\$0.00
Total		140	\$8,905,880.94	100%	0	\$0.00		0	\$0.00
31407YDB2	COUNTRYWIDE HOME LOANS, INC	46	\$3,030,058.74	27.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,870,817.47	72.2%	0	\$0.00	NA	0	\$0.00
Total		160	\$10,900,876.21	100%	0	\$0.00		0	\$0.00
31407YDC0	COUNTRYWIDE HOME LOANS, INC	31	\$3,257,910.93	32.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,756,792.97	67.47%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,014,703.90	100%	0	\$0.00		0	\$0.00
31407YDD8	COUNTRYWIDE HOME LOANS, INC	46	\$6,103,701.90	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$22,562,218.32	78.71%	0	\$0.00	NA	0	\$0.00
Total		218	\$28,665,920.22	100%	0	\$0.00		0	\$0.00

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31407YDE6	COUNTRYWIDE HOME LOANS, INC	177	\$35,231,382.00	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	814	\$174,942,269.21	83.24%	0	\$0.00	NA	0	\$0.00
Total		991	\$210,173,651.21	100%	0	\$0.00		0	\$0.00
31407YDF3	COUNTRYWIDE HOME LOANS, INC	151	\$35,725,090.70	20.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	563	\$137,382,547.52	79.36%	0	\$0.00	NA	0	\$0.00
Total		714	\$173,107,638.22	100%	0	\$0.00		0	\$0.00
31407YDG1	COUNTRYWIDE HOME LOANS, INC	46	\$5,809,164.54	43.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,573,421.17	56.59%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,382,585.71	100%	0	\$0.00		0	\$0.00
31407YDH9	COUNTRYWIDE HOME LOANS, INC	131	\$16,808,063.50	69.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,490,163.85	30.83%	0	\$0.00	NA	0	\$0.00
Total		179	\$24,298,227.35	100%	0	\$0.00		0	\$0.00
31407YDJ5	COUNTRYWIDE HOME LOANS, INC	184	\$39,606,840.11	79.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,411,730.64	20.82%	0	\$0.00	NA	0	\$0.00
Total		228	\$50,018,570.75	100%	0	\$0.00		0	\$0.00
31407YDK2	COUNTRYWIDE HOME LOANS, INC	58	\$11,500,087.38	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,502,992.12	42.51%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,003,079.50	100%	0	\$0.00		0	\$0.00
31407YDL0	Unavailable	5	\$435,111.25	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$435,111.25	100%	0	\$0.00		0	\$0.00
31407YDN6	COUNTRYWIDE HOME LOANS, INC	1	\$124,600.00	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$233,725.00	65.23%	0	\$0.00	NA	0	\$0.00
Total		4	\$358,325.00	100%	0	\$0.00		0	\$0.00
31407YDP1	COUNTRYWIDE HOME LOANS, INC	3	\$163,475.00	36.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$290,351.87	63.98%	0	\$0.00	NA	0	\$0.00
Total		7	\$453,826.87	100%	0	\$0.00		0	\$0.00
31407YDR7	COUNTRYWIDE HOME LOANS, INC	102	\$23,239,224.63	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$76,762,198.34	76.76%	0	\$0.00	NA	0	\$0.00

Total			424	\$100,001,422.97	100%	0	\$0.00		0	\$0.00
31407YDS5		COUNTRYWIDE HOME LOANS, INC	4	\$519,453.65	10.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,327,765.95	89.28%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,847,219.60	100%	0	\$0.00		0	\$0.00
31407YDT3		COUNTRYWIDE HOME LOANS, INC	66	\$12,408,586.80	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	612	\$126,637,328.65	91.08%	0	\$0.00	NA	0	\$0.00
Total			678	\$139,045,915.45	100%	0	\$0.00		0	\$0.00
31407YDU0		COUNTRYWIDE HOME LOANS, INC	56	\$9,553,588.38	17.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$43,821,173.08	82.1%	0	\$0.00	NA	0	\$0.00
Total			314	\$53,374,761.46	100%	0	\$0.00		0	\$0.00
31407YDV8		COUNTRYWIDE HOME LOANS, INC	16	\$1,885,539.59	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,065,536.12	81.05%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,951,075.71	100%	0	\$0.00		0	\$0.00
31407YDX4		Unavailable	190	\$40,010,988.54	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$40,010,988.54	100%	0	\$0.00		0	\$0.00
31407YDY2		COUNTRYWIDE HOME LOANS, INC	85	\$24,014,522.00	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$25,992,649.00	51.98%	0	\$0.00	NA	0	\$0.00
Total			173	\$50,007,171.00	100%	0	\$0.00		0	\$0.00
31407YDZ9		COUNTRYWIDE HOME LOANS, INC	154	\$26,225,022.00	52.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$23,776,010.10	47.55%	0	\$0.00	NA	0	\$0.00
Total			293	\$50,001,032.10	100%	0	\$0.00		0	\$0.00
31407YE21		COUNTRYWIDE HOME LOANS, INC	23	\$3,665,348.83	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,215,028.94	37.67%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,880,377.77	100%	0	\$0.00		0	\$0.00
31407YEB1		COUNTRYWIDE HOME LOANS, INC	45	\$5,893,608.00	48.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,193,651.37	51.24%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,087,259.37	100%	0	\$0.00		0	\$0.00
31407YEC9			4	\$745,947.00	28.4%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	11	\$1,880,608.26	71.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,626,555.26	100%	0	\$0.00		0	\$0.00
31407YED7		COUNTRYWIDE HOME LOANS, INC	3	\$671,000.00	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,380,510.63	78.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,051,510.63	100%	0	\$0.00		0	\$0.00
31407YEF2		COUNTRYWIDE HOME LOANS, INC	18	\$3,139,805.49	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,402,079.22	72.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,541,884.71	100%	0	\$0.00		0	\$0.00
31407YEG0		COUNTRYWIDE HOME LOANS, INC	34	\$5,156,873.14	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,993,361.62	53.75%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,150,234.76	100%	0	\$0.00		0	\$0.00
31407YEH8		COUNTRYWIDE HOME LOANS, INC	1	\$117,651.00	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,027,776.26	89.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,145,427.26	100%	0	\$0.00		0	\$0.00
31407YEJ4		COUNTRYWIDE HOME LOANS, INC	44	\$4,373,756.75	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,572,396.00	51.11%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,946,152.75	100%	0	\$0.00		0	\$0.00
31407YEK1		COUNTRYWIDE HOME LOANS, INC	204	\$44,948,959.00	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$47,933,049.73	51.61%	0	\$0.00	NA	0	\$0.00
Total			411	\$92,882,008.73	100%	0	\$0.00		0	\$0.00
31407YEL9		COUNTRYWIDE HOME LOANS, INC	68	\$15,344,638.00	51.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,517,117.75	48.61%	0	\$0.00	NA	0	\$0.00
Total			134	\$29,861,755.75	100%	0	\$0.00		0	\$0.00
31407YEM7		COUNTRYWIDE HOME LOANS, INC	35	\$7,265,457.00	57.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,286,304.42	42.12%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,551,761.42	100%	0	\$0.00		0	\$0.00
31407YEN5		COUNTRYWIDE HOME	85	\$11,084,181.00	29.87%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	196	\$26,020,843.61	70.13%	0	\$0.00	NA	0	\$0.00
Total			281	\$37,105,024.61	100%	0	\$0.00		0	\$0.00
31407YEP0		COUNTRYWIDE HOME LOANS, INC	9	\$1,063,800.00	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,552,192.03	76.95%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,615,992.03	100%	0	\$0.00		0	\$0.00
31407YEQ8		COUNTRYWIDE HOME LOANS, INC	21	\$4,924,190.00	44.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,263,509.11	55.99%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,187,699.11	100%	0	\$0.00		0	\$0.00
31407YER6		COUNTRYWIDE HOME LOANS, INC	383	\$73,913,421.40	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	932	\$196,572,099.73	72.67%	0	\$0.00	NA	0	\$0.00
Total			1,315	\$270,485,521.13	100%	0	\$0.00		0	\$0.00
31407YES4		COUNTRYWIDE HOME LOANS, INC	370	\$83,823,148.20	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	764	\$184,599,403.59	68.77%	0	\$0.00	NA	0	\$0.00
Total			1,134	\$268,422,551.79	100%	0	\$0.00		0	\$0.00
31407YET2		COUNTRYWIDE HOME LOANS, INC	116	\$15,045,767.77	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,645,455.32	50.98%	0	\$0.00	NA	0	\$0.00
Total			232	\$30,691,223.09	100%	0	\$0.00		0	\$0.00
31407YEU9		COUNTRYWIDE HOME LOANS, INC	27	\$1,811,517.00	41.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,571,789.81	58.67%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,383,306.81	100%	0	\$0.00		0	\$0.00
31407YEV7		COUNTRYWIDE HOME LOANS, INC	129	\$16,819,142.00	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$21,344,461.76	55.93%	0	\$0.00	NA	0	\$0.00
Total			291	\$38,163,603.76	100%	0	\$0.00		0	\$0.00
31407YEW5		COUNTRYWIDE HOME LOANS, INC	130	\$8,378,304.00	58.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$5,940,559.84	41.49%	0	\$0.00	NA	0	\$0.00
Total			222	\$14,318,863.84	100%	0	\$0.00		0	\$0.00
31407YEY1		COUNTRYWIDE HOME LOANS, INC	2	\$238,194.91	14.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,452,768.47	85.91%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,690,963.38	100%	0	\$0.00		0	\$0.00
31407YEZ8		COUNTRYWIDE HOME LOANS, INC	21	\$3,722,861.75	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,397,335.12	71.62%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,120,196.87	100%	0	\$0.00		0	\$0.00
31407YF20		COUNTRYWIDE HOME LOANS, INC	23	\$4,919,187.00	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,875,880.00	73.83%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,795,067.00	100%	0	\$0.00		0	\$0.00
31407YF38		COUNTRYWIDE HOME LOANS, INC	71	\$16,032,819.00	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$33,970,397.94	67.94%	0	\$0.00	NA	0	\$0.00
Total			212	\$50,003,216.94	100%	0	\$0.00		0	\$0.00
31407YF61		COUNTRYWIDE HOME LOANS, INC	7	\$508,601.99	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,180,081.38	69.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,688,683.37	100%	0	\$0.00		0	\$0.00
31407YF79		COUNTRYWIDE HOME LOANS, INC	12	\$740,669.47	41.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,036,105.62	58.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,776,775.09	100%	0	\$0.00		0	\$0.00
31407YFC8		COUNTRYWIDE HOME LOANS, INC	5	\$727,154.62	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,567,541.56	77.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,294,696.18	100%	0	\$0.00		0	\$0.00
31407YFD6		COUNTRYWIDE HOME LOANS, INC	8	\$992,361.79	21.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,724,618.26	78.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,716,980.05	100%	0	\$0.00		0	\$0.00
31407YFE4		COUNTRYWIDE HOME LOANS, INC	11	\$1,225,191.22	48.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,285,330.24	51.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,510,521.46	100%	0	\$0.00		0	\$0.00
31407YFG9		COUNTRYWIDE HOME LOANS, INC	14	\$1,817,800.00	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,479,559.06	82.35%	0	\$0.00	NA	0	\$0.00

Total			71	\$10,297,359.06	100%	0	\$0.00		0	\$0.00
31407YFH7		COUNTRYWIDE HOME LOANS, INC	15	\$3,555,691.92	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,892,769.20	65.97%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,448,461.12	100%	0	\$0.00		0	\$0.00
31407YFJ3		COUNTRYWIDE HOME LOANS, INC	26	\$5,310,001.21	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,786,285.51	52.15%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,096,286.72	100%	0	\$0.00		0	\$0.00
31407YFK0		COUNTRYWIDE HOME LOANS, INC	37	\$5,421,874.00	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,494,438.96	50.33%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,916,312.96	100%	0	\$0.00		0	\$0.00
31407YFL8		COUNTRYWIDE HOME LOANS, INC	2	\$577,940.00	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,132,957.68	78.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,710,897.68	100%	0	\$0.00		0	\$0.00
31407YFN4		COUNTRYWIDE HOME LOANS, INC	11	\$1,060,760.00	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,242,656.62	53.95%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,303,416.62	100%	0	\$0.00		0	\$0.00
31407YFQ7		COUNTRYWIDE HOME LOANS, INC	45	\$9,571,265.24	62.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,841,955.66	37.9%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,413,220.90	100%	0	\$0.00		0	\$0.00
31407YFS3		COUNTRYWIDE HOME LOANS, INC	23	\$2,296,225.00	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,774,327.16	43.59%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,070,552.16	100%	0	\$0.00		0	\$0.00
31407YFT1		COUNTRYWIDE HOME LOANS, INC	26	\$3,370,386.00	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,346,867.64	68.55%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,717,253.64	100%	0	\$0.00		0	\$0.00
31407YFU8		COUNTRYWIDE HOME LOANS, INC	27	\$1,855,261.00	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,929,560.79	50.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,784,821.79	100%	0	\$0.00		0	\$0.00

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31407YFV6	COUNTRYWIDE HOME LOANS, INC	17	\$3,589,225.00	54.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,990,538.81	45.45%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,579,763.81	100%	0	\$0.00		0	\$0.00
31407YFW4	COUNTRYWIDE HOME LOANS, INC	52	\$9,198,295.51	14.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$54,785,064.33	85.62%	0	\$0.00	NA	0	\$0.00
Total		298	\$63,983,359.84	100%	0	\$0.00		0	\$0.00
31407YFX2	COUNTRYWIDE HOME LOANS, INC	96	\$22,042,621.00	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$64,569,819.93	74.55%	0	\$0.00	NA	0	\$0.00
Total		365	\$86,612,440.93	100%	0	\$0.00		0	\$0.00
31407YFZ7	COUNTRYWIDE HOME LOANS, INC	103	\$19,608,479.00	65.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,204,730.00	34.23%	0	\$0.00	NA	0	\$0.00
Total		158	\$29,813,209.00	100%	0	\$0.00		0	\$0.00
31407YG29	COUNTRYWIDE HOME LOANS, INC	37	\$4,627,185.24	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,237,709.44	61%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,864,894.68	100%	0	\$0.00		0	\$0.00
31407YG37	COUNTRYWIDE HOME LOANS, INC	78	\$14,970,951.00	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$45,464,657.01	75.23%	0	\$0.00	NA	0	\$0.00
Total		308	\$60,435,608.01	100%	0	\$0.00		0	\$0.00
31407YG45	COUNTRYWIDE HOME LOANS, INC	17	\$1,234,071.00	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,909,660.71	60.75%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,143,731.71	100%	0	\$0.00		0	\$0.00
31407YG52	COUNTRYWIDE HOME LOANS, INC	11	\$1,090,000.00	28.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,761,174.06	71.7%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,851,174.06	100%	0	\$0.00		0	\$0.00
31407YG60	COUNTRYWIDE HOME LOANS, INC	24	\$4,469,421.00	47.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,033,837.26	52.97%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,503,258.26	100%	0	\$0.00		0	\$0.00

31407YG78		COUNTRYWIDE HOME LOANS, INC	23	\$3,060,123.52	14.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,421,221.82	85.06%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,481,345.34	100%	0	\$0.00		0	\$0.00
31407YG86		COUNTRYWIDE HOME LOANS, INC	10	\$974,020.00	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,220,105.57	69.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,194,125.57	100%	0	\$0.00		0	\$0.00
31407YG94		COUNTRYWIDE HOME LOANS, INC	24	\$4,529,209.00	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$33,544,063.83	88.1%	0	\$0.00	NA	0	\$0.00
Total			178	\$38,073,272.83	100%	0	\$0.00		0	\$0.00
31407YGD5		COUNTRYWIDE HOME LOANS, INC	44	\$5,667,308.26	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,940,131.42	74.93%	0	\$0.00	NA	0	\$0.00
Total			167	\$22,607,439.68	100%	0	\$0.00		0	\$0.00
31407YGE3		COUNTRYWIDE HOME LOANS, INC	84	\$10,005,995.32	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$20,930,089.58	67.66%	0	\$0.00	NA	0	\$0.00
Total			257	\$30,936,084.90	100%	0	\$0.00		0	\$0.00
31407YGF0		COUNTRYWIDE HOME LOANS, INC	40	\$4,020,067.91	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,499,761.07	61.79%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,519,828.98	100%	0	\$0.00		0	\$0.00
31407YGH6		COUNTRYWIDE HOME LOANS, INC	5	\$547,805.23	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$950,167.20	63.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,497,972.43	100%	0	\$0.00		0	\$0.00
31407YGJ2		COUNTRYWIDE HOME LOANS, INC	2	\$223,834.01	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,927,410.33	89.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,151,244.34	100%	0	\$0.00		0	\$0.00
31407YGK9		COUNTRYWIDE HOME LOANS, INC	36	\$6,824,937.36	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$28,408,942.87	80.63%	0	\$0.00	NA	0	\$0.00
Total			178	\$35,233,880.23	100%	0	\$0.00		0	\$0.00
31407YGM5		COUNTRYWIDE HOME	4	\$389,890.00	10.41%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	34	\$3,354,693.87	89.59%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,744,583.87	100%	0	\$0.00		0	\$0.00
31407YGN3		COUNTRYWIDE HOME LOANS, INC	21	\$2,723,557.13	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,768,366.46	82.42%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,491,923.59	100%	0	\$0.00		0	\$0.00
31407YGP8		COUNTRYWIDE HOME LOANS, INC	1	\$162,704.16	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,400,591.33	89.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,563,295.49	100%	0	\$0.00		0	\$0.00
31407YGQ6		COUNTRYWIDE HOME LOANS, INC	10	\$2,302,107.15	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,354,551.52	85.3%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,656,658.67	100%	0	\$0.00		0	\$0.00
31407YGR4		COUNTRYWIDE HOME LOANS, INC	49	\$9,919,325.66	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$35,105,475.78	77.97%	0	\$0.00	NA	0	\$0.00
Total			215	\$45,024,801.44	100%	0	\$0.00		0	\$0.00
31407YGS2		COUNTRYWIDE HOME LOANS, INC	4	\$303,730.45	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,242,507.36	88.07%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,546,237.81	100%	0	\$0.00		0	\$0.00
31407YGT0		COUNTRYWIDE HOME LOANS, INC	15	\$1,514,309.80	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,599,288.65	63.19%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,113,598.45	100%	0	\$0.00		0	\$0.00
31407YGU7		COUNTRYWIDE HOME LOANS, INC	18	\$2,332,774.86	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,558,727.21	78.58%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,891,502.07	100%	0	\$0.00		0	\$0.00
31407YGV5		COUNTRYWIDE HOME LOANS, INC	48	\$4,128,367.54	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,917,417.25	58.9%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,045,784.79	100%	0	\$0.00		0	\$0.00
31407YGW3		COUNTRYWIDE HOME LOANS, INC	42	\$3,614,822.97	35.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$6,448,989.35	64.08%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,063,812.32	100%	0	\$0.00		0	\$0.00
31407YGX1		COUNTRYWIDE HOME LOANS, INC	55	\$3,288,732.38	50.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,233,212.54	49.57%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,521,944.92	100%	0	\$0.00		0	\$0.00
31407YGY9		COUNTRYWIDE HOME LOANS, INC	7	\$809,020.13	33.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,571,059.46	66.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,380,079.59	100%	0	\$0.00		0	\$0.00
31407YGZ6		COUNTRYWIDE HOME LOANS, INC	14	\$2,445,129.00	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,168,986.67	67.89%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,614,115.67	100%	0	\$0.00		0	\$0.00
31407YH36		COUNTRYWIDE HOME LOANS, INC	28	\$6,048,110.00	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,829,627.45	69.57%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,877,737.45	100%	0	\$0.00		0	\$0.00
31407YH44		Unavailable	25	\$5,109,069.72	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,109,069.72	100%	0	\$0.00		0	\$0.00
31407YH51		COUNTRYWIDE HOME LOANS, INC	20	\$2,376,888.00	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,341,579.19	58.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,718,467.19	100%	0	\$0.00		0	\$0.00
31407YH69		COUNTRYWIDE HOME LOANS, INC	13	\$2,185,747.00	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,160,847.62	80.74%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,346,594.62	100%	0	\$0.00		0	\$0.00
31407YH77		COUNTRYWIDE HOME LOANS, INC	20	\$2,582,071.42	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,725,092.50	80.6%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,307,163.92	100%	0	\$0.00		0	\$0.00
31407YH85		COUNTRYWIDE HOME LOANS, INC	49	\$3,086,245.12	30.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$6,981,787.92	69.35%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,068,033.04	100%	0	\$0.00		0	\$0.00

31407YH93	COUNTRYWIDE HOME LOANS, INC	10	\$2,454,400.00	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,750,766.98	85.73%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,205,166.98	100%	0	\$0.00		0	\$0.00
31407YHA0	COUNTRYWIDE HOME LOANS, INC	39	\$8,724,252.00	13.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$57,449,210.08	86.82%	0	\$0.00	NA	0	\$0.00
Total		284	\$66,173,462.08	100%	0	\$0.00		0	\$0.00
31407YHD4	COUNTRYWIDE HOME LOANS, INC	39	\$7,630,009.00	46.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,879,954.42	53.79%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,509,963.42	100%	0	\$0.00		0	\$0.00
31407YHE2	COUNTRYWIDE HOME LOANS, INC	46	\$11,754,015.09	78.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,211,022.00	21.46%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,965,037.09	100%	0	\$0.00		0	\$0.00
31407YHF9	COUNTRYWIDE HOME LOANS, INC	34	\$7,415,122.00	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,997,185.71	57.41%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,412,307.71	100%	0	\$0.00		0	\$0.00
31407YHG7	Unavailable	10	\$1,105,511.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,105,511.19	100%	0	\$0.00		0	\$0.00
31407YHH5	COUNTRYWIDE HOME LOANS, INC	59	\$12,731,220.12	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$62,273,967.86	83.03%	0	\$0.00	NA	0	\$0.00
Total		323	\$75,005,187.98	100%	0	\$0.00		0	\$0.00
31407YHK8	COUNTRYWIDE HOME LOANS, INC	2	\$210,338.97	13.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,351,743.21	86.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,562,082.18	100%	0	\$0.00		0	\$0.00
31407YHL6	COUNTRYWIDE HOME LOANS, INC	2	\$232,648.43	20.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$876,001.58	79.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,108,650.01	100%	0	\$0.00		0	\$0.00
31407YHM4	COUNTRYWIDE HOME LOANS, INC	3	\$300,322.03	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,333,678.30	88.6%	0	\$0.00	NA	0	\$0.00

Total			25	\$2,634,000.33	100%	0	\$0.00		0	\$0.00
31407YHN2		COUNTRYWIDE HOME LOANS, INC	15	\$1,271,940.38	64.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$701,001.39	35.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,972,941.77	100%	0	\$0.00		0	\$0.00
31407YHQ5		COUNTRYWIDE HOME LOANS, INC	4	\$351,449.37	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$774,862.93	68.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,126,312.30	100%	0	\$0.00		0	\$0.00
31407YHR3		COUNTRYWIDE HOME LOANS, INC	2	\$186,101.25	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,123,137.72	85.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,309,238.97	100%	0	\$0.00		0	\$0.00
31407YHS1		COUNTRYWIDE HOME LOANS, INC	12	\$1,967,462.90	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,198,598.34	52.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,166,061.24	100%	0	\$0.00		0	\$0.00
31407YHT9		COUNTRYWIDE HOME LOANS, INC	10	\$1,887,944.37	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,157,964.23	73.21%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,045,908.60	100%	0	\$0.00		0	\$0.00
31407YHU6		COUNTRYWIDE HOME LOANS, INC	10	\$601,991.72	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$779,945.11	56.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,381,936.83	100%	0	\$0.00		0	\$0.00
31407YHV4		COUNTRYWIDE HOME LOANS, INC	10	\$1,004,958.81	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,071,022.68	51.59%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,075,981.49	100%	0	\$0.00		0	\$0.00
31407YHW2		COUNTRYWIDE HOME LOANS, INC	12	\$1,562,231.57	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,453,471.53	61.1%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,015,703.10	100%	0	\$0.00		0	\$0.00
31407YHY8		COUNTRYWIDE HOME LOANS, INC	5	\$529,944.04	40.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$788,879.97	59.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,318,824.01	100%	0	\$0.00		0	\$0.00

31407YJ26	COUNTRYWIDE HOME LOANS, INC	14	\$2,071,790.00	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,598,530.45	87.57%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,670,320.45	100%	0	\$0.00		0	\$0.00
31407YJ42	COUNTRYWIDE HOME LOANS, INC	7	\$1,574,285.60	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,825,339.06	86.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,399,624.66	100%	0	\$0.00		0	\$0.00
31407YJ59	Unavailable	18	\$4,305,457.05	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,305,457.05	100%	0	\$0.00		0	\$0.00
31407YJ67	COUNTRYWIDE HOME LOANS, INC	8	\$916,731.00	18.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,098,802.99	81.72%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,015,533.99	100%	0	\$0.00		0	\$0.00
31407YJ83	COUNTRYWIDE HOME LOANS, INC	15	\$2,547,211.12	36.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,395,456.62	63.31%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,942,667.74	100%	0	\$0.00		0	\$0.00
31407YJ91	COUNTRYWIDE HOME LOANS, INC	27	\$1,870,559.00	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,176,909.38	69.07%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,047,468.38	100%	0	\$0.00		0	\$0.00
31407YJA8	COUNTRYWIDE HOME LOANS, INC	13	\$2,607,737.94	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,733,892.72	80.45%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,341,630.66	100%	0	\$0.00		0	\$0.00
31407YJB6	COUNTRYWIDE HOME LOANS, INC	59	\$10,589,862.54	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$38,932,428.48	78.62%	0	\$0.00	NA	0	\$0.00
Total		271	\$49,522,291.02	100%	0	\$0.00		0	\$0.00
31407YJC4	COUNTRYWIDE HOME LOANS, INC	2	\$596,650.00	27.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,566,205.05	72.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,162,855.05	100%	0	\$0.00		0	\$0.00
31407YJD2	COUNTRYWIDE HOME LOANS, INC	9	\$789,200.00	32.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,653,037.68	67.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,442,237.68	100%	0	\$0.00		0	\$0.00
31407YJE0		COUNTRYWIDE HOME LOANS, INC	20	\$948,554.00	36.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,649,374.78	63.49%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,597,928.78	100%	0	\$0.00		0	\$0.00
31407YJF7		COUNTRYWIDE HOME LOANS, INC	13	\$1,150,055.68	43.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,475,026.55	56.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,625,082.23	100%	0	\$0.00		0	\$0.00
31407YJG5		COUNTRYWIDE HOME LOANS, INC	27	\$2,678,300.00	37.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,463,197.20	62.5%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,141,497.20	100%	0	\$0.00		0	\$0.00
31407YJH3		COUNTRYWIDE HOME LOANS, INC	47	\$7,431,893.90	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,689,468.51	64.81%	0	\$0.00	NA	0	\$0.00
Total			130	\$21,121,362.41	100%	0	\$0.00		0	\$0.00
31407YJJ9		COUNTRYWIDE HOME LOANS, INC	5	\$490,700.00	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,533,403.62	90.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,024,103.62	100%	0	\$0.00		0	\$0.00
31407YJK6		COUNTRYWIDE HOME LOANS, INC	11	\$2,166,486.71	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,891,607.66	78.46%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,058,094.37	100%	0	\$0.00		0	\$0.00
31407YJM2		COUNTRYWIDE HOME LOANS, INC	25	\$3,288,136.36	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$46,317,209.40	93.37%	0	\$0.00	NA	0	\$0.00
Total			273	\$49,605,345.76	100%	0	\$0.00		0	\$0.00
31407YJN0		COUNTRYWIDE HOME LOANS, INC	29	\$7,154,240.00	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$84,608,080.02	92.2%	0	\$0.00	NA	0	\$0.00
Total			379	\$91,762,320.02	100%	0	\$0.00		0	\$0.00
31407YJP5		COUNTRYWIDE HOME LOANS, INC	6	\$817,119.00	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,534,835.55	91.26%	0	\$0.00	NA	0	\$0.00

Total			70	\$9,351,954.55	100%	0	\$0.00		0	\$0.00
31407YJQ3		Unavailable	4	\$1,002,568.13	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,002,568.13	100%	0	\$0.00		0	\$0.00
31407YJR1		COUNTRYWIDE HOME LOANS, INC	2	\$202,483.78	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$909,793.30	81.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,112,277.08	100%	0	\$0.00		0	\$0.00
31407YJW0		COUNTRYWIDE HOME LOANS, INC	24	\$4,633,005.00	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,479,602.67	67.17%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,112,607.67	100%	0	\$0.00		0	\$0.00
31407YJX8		COUNTRYWIDE HOME LOANS, INC	29	\$3,668,692.00	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,582,964.28	67.39%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,251,656.28	100%	0	\$0.00		0	\$0.00
31407YJY6		COUNTRYWIDE HOME LOANS, INC	6	\$682,600.00	33.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,346,953.02	66.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,029,553.02	100%	0	\$0.00		0	\$0.00
31407YJZ3		COUNTRYWIDE HOME LOANS, INC	4	\$261,170.00	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,489,919.43	85.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,751,089.43	100%	0	\$0.00		0	\$0.00
31407YK24		COUNTRYWIDE HOME LOANS, INC	12	\$1,647,843.04	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,639,436.50	77.39%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,287,279.54	100%	0	\$0.00		0	\$0.00
31407YK32		COUNTRYWIDE HOME LOANS, INC	61	\$12,762,918.03	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	373	\$80,977,336.45	86.38%	0	\$0.00	NA	0	\$0.00
Total			434	\$93,740,254.48	100%	0	\$0.00		0	\$0.00
31407YK40		COUNTRYWIDE HOME LOANS, INC	55	\$13,904,230.00	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$83,909,575.62	85.79%	0	\$0.00	NA	0	\$0.00
Total			400	\$97,813,805.62	100%	0	\$0.00		0	\$0.00
31407YK57			39	\$4,111,407.29	28.66%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	69	\$10,236,367.69	71.34%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,347,774.98	100%	0	\$0.00		0	\$0.00
31407YK65		COUNTRYWIDE HOME LOANS, INC	58	\$7,532,822.27	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$27,490,089.30	78.49%	0	\$0.00	NA	0	\$0.00
Total			266	\$35,022,911.57	100%	0	\$0.00		0	\$0.00
31407YK73		COUNTRYWIDE HOME LOANS, INC	41	\$2,802,528.11	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$9,219,743.54	76.69%	0	\$0.00	NA	0	\$0.00
Total			177	\$12,022,271.65	100%	0	\$0.00		0	\$0.00
31407YK81		COUNTRYWIDE HOME LOANS, INC	4	\$517,556.57	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$875,334.41	62.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,392,890.98	100%	0	\$0.00		0	\$0.00
31407YK99		COUNTRYWIDE HOME LOANS, INC	3	\$498,545.84	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$886,949.03	64.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,385,494.87	100%	0	\$0.00		0	\$0.00
31407YKA6		COUNTRYWIDE HOME LOANS, INC	26	\$3,407,002.44	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,177,483.66	72.93%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,584,486.10	100%	0	\$0.00		0	\$0.00
31407YKB4		COUNTRYWIDE HOME LOANS, INC	19	\$1,895,944.00	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,713,248.06	71.31%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,609,192.06	100%	0	\$0.00		0	\$0.00
31407YKC2		COUNTRYWIDE HOME LOANS, INC	12	\$1,181,444.00	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,458,367.86	87.74%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,639,811.86	100%	0	\$0.00		0	\$0.00
31407YKD0		COUNTRYWIDE HOME LOANS, INC	56	\$12,753,463.16	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$34,356,059.63	72.93%	0	\$0.00	NA	0	\$0.00
Total			205	\$47,109,522.79	100%	0	\$0.00		0	\$0.00
31407YKE8		COUNTRYWIDE HOME	23	\$1,556,796.00	39.23%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	34	\$2,411,231.97	60.77%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,968,027.97	100%	0	\$0.00		0	\$0.00
31407YKF5		COUNTRYWIDE HOME LOANS, INC	35	\$7,077,167.31	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$48,116,192.62	87.18%	0	\$0.00	NA	0	\$0.00
Total			259	\$55,193,359.93	100%	0	\$0.00		0	\$0.00
31407YKG3		COUNTRYWIDE HOME LOANS, INC	47	\$11,540,020.87	14.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$70,552,296.61	85.94%	0	\$0.00	NA	0	\$0.00
Total			339	\$82,092,317.48	100%	0	\$0.00		0	\$0.00
31407YKH1		Unavailable	3	\$326,618.86	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$326,618.86	100%	0	\$0.00		0	\$0.00
31407YKJ7		Unavailable	2	\$372,103.64	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$372,103.64	100%	0	\$0.00		0	\$0.00
31407YKL2		Unavailable	2	\$267,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$267,300.00	100%	0	\$0.00		0	\$0.00
31407YKN8		COUNTRYWIDE HOME LOANS, INC	1	\$352,782.88	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,249,708.85	93.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,602,491.73	100%	0	\$0.00		0	\$0.00
31407YKP3		COUNTRYWIDE HOME LOANS, INC	44	\$8,711,171.00	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,046,590.00	53.56%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,757,761.00	100%	0	\$0.00		0	\$0.00
31407YKQ1		COUNTRYWIDE HOME LOANS, INC	54	\$5,330,673.00	39.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,051,538.99	60.17%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,382,211.99	100%	0	\$0.00		0	\$0.00
31407YKS7		COUNTRYWIDE HOME LOANS, INC	56	\$7,796,335.28	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$17,117,058.18	68.71%	0	\$0.00	NA	0	\$0.00
Total			179	\$24,913,393.46	100%	0	\$0.00		0	\$0.00
31407YKT5		COUNTRYWIDE HOME LOANS, INC	44	\$10,646,973.00	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$27,646,654.14	72.2%	0	\$0.00	NA	0	\$0.00

Total			167	\$38,293,627.14	100%	0	\$0.00		0	\$0.00
31407YKU2		COUNTRYWIDE HOME LOANS, INC	72	\$4,296,571.00	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,582,730.97	56.51%	0	\$0.00	NA	0	\$0.00
Total			160	\$9,879,301.97	100%	0	\$0.00		0	\$0.00
31407YKV0		COUNTRYWIDE HOME LOANS, INC	13	\$2,882,712.00	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,462,520.32	46.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,345,232.32	100%	0	\$0.00		0	\$0.00
31407YKW8		COUNTRYWIDE HOME LOANS, INC	21	\$1,304,430.00	33.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,546,972.16	66.13%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,851,402.16	100%	0	\$0.00		0	\$0.00
31407YKX6		COUNTRYWIDE HOME LOANS, INC	45	\$5,802,122.00	26.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,149,032.36	73.57%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,951,154.36	100%	0	\$0.00		0	\$0.00
31407YKY4		COUNTRYWIDE HOME LOANS, INC	26	\$2,516,571.30	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,578,995.49	68.91%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,095,566.79	100%	0	\$0.00		0	\$0.00
31407YKZ1		COUNTRYWIDE HOME LOANS, INC	38	\$3,721,302.85	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,158,952.63	77.95%	0	\$0.00	NA	0	\$0.00
Total			171	\$16,880,255.48	100%	0	\$0.00		0	\$0.00
31407YL23		COUNTRYWIDE HOME LOANS, INC	47	\$10,316,543.04	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$95,746,687.11	90.27%	0	\$0.00	NA	0	\$0.00
Total			474	\$106,063,230.15	100%	0	\$0.00		0	\$0.00
31407YL31		COUNTRYWIDE HOME LOANS, INC	44	\$10,192,335.05	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$85,211,784.99	89.32%	0	\$0.00	NA	0	\$0.00
Total			395	\$95,404,120.04	100%	0	\$0.00		0	\$0.00
31407YL56		COUNTRYWIDE HOME LOANS, INC	10	\$2,041,562.00	10.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,896,561.20	89.22%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,938,123.20	100%	0	\$0.00		0	\$0.00

31407YL64	COUNTRYWIDE HOME LOANS, INC	32	\$7,045,600.00	37.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,756,911.00	62.53%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,802,511.00	100%	0	\$0.00		0	\$0.00
31407YL72	COUNTRYWIDE HOME LOANS, INC	2	\$199,550.00	19.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$804,973.95	80.13%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,004,523.95	100%	0	\$0.00		0	\$0.00
31407YL80	COUNTRYWIDE HOME LOANS, INC	194	\$38,948,440.52	77.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,054,094.00	22.11%	0	\$0.00	NA	0	\$0.00
Total		253	\$50,002,534.52	100%	0	\$0.00		0	\$0.00
31407YL98	Unavailable	24	\$5,083,585.19	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,083,585.19	100%	0	\$0.00		0	\$0.00
31407YLA5	COUNTRYWIDE HOME LOANS, INC	5	\$326,351.00	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,787,932.56	92.07%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,114,283.56	100%	0	\$0.00		0	\$0.00
31407YLB3	COUNTRYWIDE HOME LOANS, INC	15	\$1,998,202.99	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,213,383.09	83.64%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,211,586.08	100%	0	\$0.00		0	\$0.00
31407YLC1	COUNTRYWIDE HOME LOANS, INC	23	\$3,954,189.32	38.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,443,102.84	61.97%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,397,292.16	100%	0	\$0.00		0	\$0.00
31407YLD9	COUNTRYWIDE HOME LOANS, INC	27	\$2,957,233.22	24.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,031,831.09	75.33%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,989,064.31	100%	0	\$0.00		0	\$0.00
31407YLE7	COUNTRYWIDE HOME LOANS, INC	9	\$1,995,928.00	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,498,705.54	80.98%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,494,633.54	100%	0	\$0.00		0	\$0.00
31407YLF4	COUNTRYWIDE HOME LOANS, INC	8	\$1,507,300.00	23.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$5,017,153.86	76.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,524,453.86	100%	0	\$0.00		0	\$0.00
31407Y LJ6		COUNTRYWIDE HOME LOANS, INC	5	\$691,300.00	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,371,876.31	93.75%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,063,176.31	100%	0	\$0.00		0	\$0.00
31407Y LK3		COUNTRYWIDE HOME LOANS, INC	25	\$1,604,731.00	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,201,919.64	66.61%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,806,650.64	100%	0	\$0.00		0	\$0.00
31407Y LL1		COUNTRYWIDE HOME LOANS, INC	11	\$700,500.00	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,197,297.21	63.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,897,797.21	100%	0	\$0.00		0	\$0.00
31407Y LM9		COUNTRYWIDE HOME LOANS, INC	4	\$491,505.00	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$706,187.87	58.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,197,692.87	100%	0	\$0.00		0	\$0.00
31407Y LN7		COUNTRYWIDE HOME LOANS, INC	12	\$1,158,687.00	71.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$457,180.00	28.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,615,867.00	100%	0	\$0.00		0	\$0.00
31407Y LP2		COUNTRYWIDE HOME LOANS, INC	3	\$800,000.00	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,234,122.03	60.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,034,122.03	100%	0	\$0.00		0	\$0.00
31407Y LQ0		COUNTRYWIDE HOME LOANS, INC	24	\$4,888,233.00	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,515,212.06	77.16%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,403,445.06	100%	0	\$0.00		0	\$0.00
31407Y LT4		COUNTRYWIDE HOME LOANS, INC	9	\$1,175,005.00	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,791,402.00	60.39%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,966,407.00	100%	0	\$0.00		0	\$0.00
31407Y LU1		COUNTRYWIDE HOME LOANS, INC	16	\$1,553,728.00	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,727,132.15	75.26%	0	\$0.00	NA	0	\$0.00

Total			65	\$6,280,860.15	100%	0	\$0.00		0	\$0.00
31407YLV9		COUNTRYWIDE HOME LOANS, INC	24	\$2,392,896.00	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,857,114.47	71%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,250,010.47	100%	0	\$0.00		0	\$0.00
31407YLV7		COUNTRYWIDE HOME LOANS, INC	4	\$517,434.49	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,439,419.82	96.01%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,956,854.31	100%	0	\$0.00		0	\$0.00
31407YLV5		COUNTRYWIDE HOME LOANS, INC	13	\$2,905,320.00	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,110,926.00	70.99%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,016,246.00	100%	0	\$0.00		0	\$0.00
31407YLY3		COUNTRYWIDE HOME LOANS, INC	8	\$448,000.00	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,341,087.32	74.96%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,789,087.32	100%	0	\$0.00		0	\$0.00
31407YLZ0		COUNTRYWIDE HOME LOANS, INC	6	\$575,795.00	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,846,696.49	76.23%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,422,491.49	100%	0	\$0.00		0	\$0.00
31407YM22		Unavailable	5	\$641,774.53	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$641,774.53	100%	0	\$0.00		0	\$0.00
31407YM30		Unavailable	14	\$914,265.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$914,265.30	100%	0	\$0.00		0	\$0.00
31407YM48		COUNTRYWIDE HOME LOANS, INC	4	\$274,427.00	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$919,771.82	77.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,194,198.82	100%	0	\$0.00		0	\$0.00
31407YM55		Unavailable	2	\$368,175.81	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$368,175.81	100%	0	\$0.00		0	\$0.00
31407YM63		COUNTRYWIDE HOME LOANS, INC	5	\$389,580.00	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$813,715.00	67.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,203,295.00	100%	0	\$0.00		0	\$0.00

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31407YMA4	COUNTRYWIDE HOME LOANS, INC	32	\$7,799,456.60	47.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,690,794.34	52.7%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,490,250.94	100%	0	\$0.00		0	\$0.00
31407YMB2	Unavailable	69	\$15,170,114.50	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,170,114.50	100%	0	\$0.00		0	\$0.00
31407YMC0	COUNTRYWIDE HOME LOANS, INC	72	\$16,517,742.00	23.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$54,483,013.93	76.74%	0	\$0.00	NA	0	\$0.00
Total		308	\$71,000,755.93	100%	0	\$0.00		0	\$0.00
31407YMD8	COUNTRYWIDE HOME LOANS, INC	1	\$130,400.00	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,893,076.82	95.69%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,023,476.82	100%	0	\$0.00		0	\$0.00
31407YME6	COUNTRYWIDE HOME LOANS, INC	3	\$192,900.00	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,765,888.52	93.48%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,958,788.52	100%	0	\$0.00		0	\$0.00
31407YMF3	COUNTRYWIDE HOME LOANS, INC	51	\$7,377,890.36	34.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,193,140.75	65.8%	0	\$0.00	NA	0	\$0.00
Total		165	\$21,571,031.11	100%	0	\$0.00		0	\$0.00
31407YMG1	COUNTRYWIDE HOME LOANS, INC	4	\$1,229,710.00	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,157,830.00	77.17%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,387,540.00	100%	0	\$0.00		0	\$0.00
31407YMH9	COUNTRYWIDE HOME LOANS, INC	11	\$1,100,786.02	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,177,854.24	79.15%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,278,640.26	100%	0	\$0.00		0	\$0.00
31407YMJ5	COUNTRYWIDE HOME LOANS, INC	26	\$2,546,067.00	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,777,898.65	72.69%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,323,965.65	100%	0	\$0.00		0	\$0.00
31407YMK2	COUNTRYWIDE HOME LOANS, INC	6	\$1,683,773.88	20.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,368,227.98	79.09%	0	\$0.00	NA	0	\$0.00

Total			33	\$8,052,001.86	100%	0	\$0.00		0	\$0.00
31407YML0		COUNTRYWIDE HOME LOANS, INC	23	\$3,436,888.78	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,261,840.17	76.62%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,698,728.95	100%	0	\$0.00		0	\$0.00
31407YMM8		COUNTRYWIDE HOME LOANS, INC	150	\$25,961,400.40	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$62,960,403.42	70.8%	0	\$0.00	NA	0	\$0.00
Total			483	\$88,921,803.82	100%	0	\$0.00		0	\$0.00
31407YMN6		COUNTRYWIDE HOME LOANS, INC	6	\$620,810.00	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,383,988.00	69.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,004,798.00	100%	0	\$0.00		0	\$0.00
31407YMP1		COUNTRYWIDE HOME LOANS, INC	38	\$7,048,649.00	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$24,470,617.58	77.64%	0	\$0.00	NA	0	\$0.00
Total			161	\$31,519,266.58	100%	0	\$0.00		0	\$0.00
31407YMQ9		COUNTRYWIDE HOME LOANS, INC	48	\$9,270,612.00	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$64,061,688.47	87.36%	0	\$0.00	NA	0	\$0.00
Total			332	\$73,332,300.47	100%	0	\$0.00		0	\$0.00
31407YMR7		COUNTRYWIDE HOME LOANS, INC	49	\$12,287,544.00	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$56,314,860.06	82.09%	0	\$0.00	NA	0	\$0.00
Total			289	\$68,602,404.06	100%	0	\$0.00		0	\$0.00
31407YMW6		Unavailable	4	\$254,434.90	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$254,434.90	100%	0	\$0.00		0	\$0.00
31407YMX4		Unavailable	6	\$409,848.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$409,848.74	100%	0	\$0.00		0	\$0.00
31407YMZ9		COUNTRYWIDE HOME LOANS, INC	1	\$106,700.00	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$288,676.60	73.01%	0	\$0.00	NA	0	\$0.00
Total			6	\$395,376.60	100%	0	\$0.00		0	\$0.00
31407YN39		COUNTRYWIDE HOME LOANS, INC	2	\$114,050.00	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,382,775.02	92.38%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,496,825.02	100%	0	\$0.00		0	\$0.00
31407YN54		COUNTRYWIDE HOME LOANS, INC	69	\$14,614,280.66	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$37,241,313.86	71.82%	0	\$0.00	NA	0	\$0.00
Total			237	\$51,855,594.52	100%	0	\$0.00		0	\$0.00
31407YN62		COUNTRYWIDE HOME LOANS, INC	64	\$14,438,056.60	12.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	424	\$101,360,316.24	87.53%	0	\$0.00	NA	0	\$0.00
Total			488	\$115,798,372.84	100%	0	\$0.00		0	\$0.00
31407YN70		COUNTRYWIDE HOME LOANS, INC	32	\$4,833,223.00	35.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,888,940.48	64.78%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,722,163.48	100%	0	\$0.00		0	\$0.00
31407YN88		COUNTRYWIDE HOME LOANS, INC	23	\$3,121,740.00	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,951,719.07	71.81%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,073,459.07	100%	0	\$0.00		0	\$0.00
31407YN96		COUNTRYWIDE HOME LOANS, INC	68	\$4,268,346.00	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,468,825.98	60.25%	0	\$0.00	NA	0	\$0.00
Total			167	\$10,737,171.98	100%	0	\$0.00		0	\$0.00
31407YNC9		COUNTRYWIDE HOME LOANS, INC	18	\$839,991.00	38.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,359,755.83	61.81%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,199,746.83	100%	0	\$0.00		0	\$0.00
31407YNE5		COUNTRYWIDE HOME LOANS, INC	8	\$690,000.00	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,545,499.78	69.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,235,499.78	100%	0	\$0.00		0	\$0.00
31407YNH8		COUNTRYWIDE HOME LOANS, INC	26	\$4,586,674.00	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,472,029.45	64.88%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,058,703.45	100%	0	\$0.00		0	\$0.00
31407YNL9		COUNTRYWIDE HOME LOANS, INC	15	\$1,960,367.00	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,205,272.18	86.16%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,165,639.18	100%	0	\$0.00		0	\$0.00

31407YNM7	COUNTRYWIDE HOME LOANS, INC	12	\$880,101.14	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,732,093.28	84.32%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,612,194.42	100%	0	\$0.00		0	\$0.00
31407YNN5	COUNTRYWIDE HOME LOANS, INC	21	\$2,032,792.91	24.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,204,760.32	75.32%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,237,553.23	100%	0	\$0.00		0	\$0.00
31407YNP0	COUNTRYWIDE HOME LOANS, INC	5	\$1,304,095.78	17.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,050,301.00	82.27%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,354,396.78	100%	0	\$0.00		0	\$0.00
31407YNQ8	COUNTRYWIDE HOME LOANS, INC	22	\$3,166,022.32	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,364,719.44	79.61%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,530,741.76	100%	0	\$0.00		0	\$0.00
31407YNR6	COUNTRYWIDE HOME LOANS, INC	34	\$6,916,724.09	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,087,766.01	71.19%	0	\$0.00	NA	0	\$0.00
Total		111	\$24,004,490.10	100%	0	\$0.00		0	\$0.00
31407YNS4	COUNTRYWIDE HOME LOANS, INC	12	\$2,292,320.00	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,461,913.50	82.03%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,754,233.50	100%	0	\$0.00		0	\$0.00
31407YNT2	COUNTRYWIDE HOME LOANS, INC	103	\$19,490,426.38	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	796	\$174,552,317.53	89.96%	0	\$0.00	NA	0	\$0.00
Total		899	\$194,042,743.91	100%	0	\$0.00		0	\$0.00
31407YNU9	COUNTRYWIDE HOME LOANS, INC	67	\$14,501,141.06	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	507	\$122,412,102.93	89.41%	0	\$0.00	NA	0	\$0.00
Total		574	\$136,913,243.99	100%	0	\$0.00		0	\$0.00
31407YNV7	COUNTRYWIDE HOME LOANS, INC	43	\$6,571,659.44	31.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,395,443.99	68.66%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,967,103.43	100%	0	\$0.00		0	\$0.00

31407YNW5	COUNTRYWIDE HOME LOANS, INC	53	\$11,811,705.00	79.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,030,200.00	20.42%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,841,905.00	100%	0	\$0.00		0	\$0.00
31407YNX3	COUNTRYWIDE HOME LOANS, INC	47	\$8,635,773.00	60.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,545,476.78	39.1%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,181,249.78	100%	0	\$0.00		0	\$0.00
31407YNY1	Unavailable	14	\$3,485,659.37	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,485,659.37	100%	0	\$0.00		0	\$0.00
31407YNZ8	COUNTRYWIDE HOME LOANS, INC	42	\$8,856,737.00	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,240,234.00	53.62%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,096,971.00	100%	0	\$0.00		0	\$0.00
31407YP29	COUNTRYWIDE HOME LOANS, INC	5	\$879,122.85	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,065,609.33	88.93%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,944,732.18	100%	0	\$0.00		0	\$0.00
31407YP37	COUNTRYWIDE HOME LOANS, INC	18	\$3,161,616.90	49.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,285,101.87	50.96%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,446,718.77	100%	0	\$0.00		0	\$0.00
31407YP45	COUNTRYWIDE HOME LOANS, INC	28	\$5,285,527.43	63.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,030,771.48	36.44%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,316,298.91	100%	0	\$0.00		0	\$0.00
31407YP52	COUNTRYWIDE HOME LOANS, INC	17	\$2,767,338.85	51.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,587,428.64	48.32%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,354,767.49	100%	0	\$0.00		0	\$0.00
31407YP60	COUNTRYWIDE HOME LOANS, INC	21	\$4,657,860.92	49.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,822,835.04	50.87%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,480,695.96	100%	0	\$0.00		0	\$0.00
31407YP78	Unavailable	10	\$2,727,451.55	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,727,451.55	100%	0	\$0.00		0	\$0.00

31407YP86	COUNTRYWIDE HOME LOANS, INC	17	\$4,277,270.00	48.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,482,450.00	51.17%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,759,720.00	100%	0	\$0.00		0	\$0.00
31407YP94	COUNTRYWIDE HOME LOANS, INC	74	\$14,438,913.75	50.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,360,451.89	49.86%	0	\$0.00	NA	0	\$0.00
Total		138	\$28,799,365.64	100%	0	\$0.00		0	\$0.00
31407YPA1	COUNTRYWIDE HOME LOANS, INC	66	\$8,673,761.80	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$39,862,581.27	82.13%	0	\$0.00	NA	0	\$0.00
Total		371	\$48,536,343.07	100%	0	\$0.00		0	\$0.00
31407YPB9	COUNTRYWIDE HOME LOANS, INC	38	\$3,706,828.47	25.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$10,824,694.72	74.49%	0	\$0.00	NA	0	\$0.00
Total		147	\$14,531,523.19	100%	0	\$0.00		0	\$0.00
31407YPC7	COUNTRYWIDE HOME LOANS, INC	54	\$11,243,070.95	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$39,556,400.88	77.87%	0	\$0.00	NA	0	\$0.00
Total		231	\$50,799,471.83	100%	0	\$0.00		0	\$0.00
31407YPD5	COUNTRYWIDE HOME LOANS, INC	10	\$1,963,660.00	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,341,397.44	85.24%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,305,057.44	100%	0	\$0.00		0	\$0.00
31407YPE3	COUNTRYWIDE HOME LOANS, INC	5	\$946,500.00	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,129,727.00	91.45%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,076,227.00	100%	0	\$0.00		0	\$0.00
31407YPF0	COUNTRYWIDE HOME LOANS, INC	35	\$7,031,720.00	64.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,902,027.00	35.69%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,933,747.00	100%	0	\$0.00		0	\$0.00
31407YPG8	Unavailable	14	\$2,895,564.60	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,895,564.60	100%	0	\$0.00		0	\$0.00
31407YPH6	COUNTRYWIDE HOME LOANS, INC	38	\$6,402,662.00	38.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,341,183.00	61.76%	0	\$0.00	NA	0	\$0.00

Total			83	\$16,743,845.00	100%	0	\$0.00		0	\$0.00
31407YPJ2		Unavailable	61	\$13,917,976.81	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,917,976.81	100%	0	\$0.00		0	\$0.00
31407YPK9		COUNTRYWIDE HOME LOANS, INC	17	\$2,899,686.20	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,191,064.39	52.39%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,090,750.59	100%	0	\$0.00		0	\$0.00
31407YPL7		COUNTRYWIDE HOME LOANS, INC	8	\$942,450.00	42.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,298,984.84	57.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,241,434.84	100%	0	\$0.00		0	\$0.00
31407YPM5		COUNTRYWIDE HOME LOANS, INC	4	\$471,100.00	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,631,479.77	77.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,102,579.77	100%	0	\$0.00		0	\$0.00
31407YPN3		COUNTRYWIDE HOME LOANS, INC	3	\$376,500.00	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,751,150.34	82.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,127,650.34	100%	0	\$0.00		0	\$0.00
31407YPP8		COUNTRYWIDE HOME LOANS, INC	26	\$4,620,042.18	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,083,948.97	70.58%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,703,991.15	100%	0	\$0.00		0	\$0.00
31407YPQ6		COUNTRYWIDE HOME LOANS, INC	49	\$6,256,071.00	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$31,836,532.21	83.58%	0	\$0.00	NA	0	\$0.00
Total			291	\$38,092,603.21	100%	0	\$0.00		0	\$0.00
31407YPR4		COUNTRYWIDE HOME LOANS, INC	22	\$2,175,428.90	19.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,718,003.63	80.03%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,893,432.53	100%	0	\$0.00		0	\$0.00
31407YPS2		COUNTRYWIDE HOME LOANS, INC	24	\$3,021,718.00	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,674,062.31	74.16%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,695,780.31	100%	0	\$0.00		0	\$0.00
31407YPT0			39	\$2,505,367.00	24.98%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	115	\$7,525,529.44	75.02%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,030,896.44	100%	0	\$0.00		0	\$0.00
31407YPU7		COUNTRYWIDE HOME LOANS, INC	83	\$17,632,133.00	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$34,412,172.44	66.12%	0	\$0.00	NA	0	\$0.00
Total			249	\$52,044,305.44	100%	0	\$0.00		0	\$0.00
31407YPV5		COUNTRYWIDE HOME LOANS, INC	45	\$5,336,919.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,202,167.09	72.69%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,539,086.09	100%	0	\$0.00		0	\$0.00
31407YPW3		COUNTRYWIDE HOME LOANS, INC	33	\$5,874,350.00	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$87,580,766.02	93.71%	0	\$0.00	NA	0	\$0.00
Total			401	\$93,455,116.02	100%	0	\$0.00		0	\$0.00
31407YPX1		COUNTRYWIDE HOME LOANS, INC	24	\$4,691,550.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$75,575,793.29	94.16%	0	\$0.00	NA	0	\$0.00
Total			336	\$80,267,343.29	100%	0	\$0.00		0	\$0.00
31407YPY9		COUNTRYWIDE HOME LOANS, INC	24	\$4,122,647.62	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,943,646.70	62.75%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,066,294.32	100%	0	\$0.00		0	\$0.00
31407YPZ6		COUNTRYWIDE HOME LOANS, INC	23	\$4,751,821.49	72.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,803,930.05	27.52%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,555,751.54	100%	0	\$0.00		0	\$0.00
31407YQ28		COUNTRYWIDE HOME LOANS, INC	95	\$18,519,014.23	92.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,490,550.00	7.45%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,009,564.23	100%	0	\$0.00		0	\$0.00
31407YQ51		COUNTRYWIDE HOME LOANS, INC	20	\$4,766,022.00	42.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,335,123.69	57.07%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,101,145.69	100%	0	\$0.00		0	\$0.00
31407YQ69		COUNTRYWIDE HOME	51	\$5,050,874.18	32.61%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	106	\$10,437,841.79	67.39%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,488,715.97	100%	0	\$0.00		0	\$0.00
31407YQ77		COUNTRYWIDE HOME LOANS, INC	63	\$3,808,732.00	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,229,883.59	65.5%	0	\$0.00	NA	0	\$0.00
Total			179	\$11,038,615.59	100%	0	\$0.00		0	\$0.00
31407YQ93		COUNTRYWIDE HOME LOANS, INC	2	\$216,800.00	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$852,400.00	79.72%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,069,200.00	100%	0	\$0.00		0	\$0.00
31407YQB8		COUNTRYWIDE HOME LOANS, INC	8	\$1,663,991.18	72.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$643,284.53	27.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,307,275.71	100%	0	\$0.00		0	\$0.00
31407YQR3		COUNTRYWIDE HOME LOANS, INC	46	\$8,925,656.03	89.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,004,421.26	10.11%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,930,077.29	100%	0	\$0.00		0	\$0.00
31407YQS1		Unavailable	48	\$10,380,627.65	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,380,627.65	100%	0	\$0.00		0	\$0.00
31407YQT9		COUNTRYWIDE HOME LOANS, INC	2	\$229,258.08	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,465,684.89	97.36%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,694,942.97	100%	0	\$0.00		0	\$0.00
31407YQV4		COUNTRYWIDE HOME LOANS, INC	10	\$1,963,450.00	51.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,818,050.00	48.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,781,500.00	100%	0	\$0.00		0	\$0.00
31407YQW2		COUNTRYWIDE HOME LOANS, INC	77	\$13,579,810.20	65.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,108,998.00	34.36%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,688,808.20	100%	0	\$0.00		0	\$0.00
31407YQX0		COUNTRYWIDE HOME LOANS, INC	98	\$22,320,141.00	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,827,597.11	52.66%	0	\$0.00	NA	0	\$0.00
Total			205	\$47,147,738.11	100%	0	\$0.00		0	\$0.00

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31407YQY8	Unavailable	24	\$3,560,554.23	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,560,554.23	100%	0	\$0.00		0	\$0.00
31407YR43	Unavailable	16	\$3,358,854.89	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,358,854.89	100%	0	\$0.00		0	\$0.00
31407YR50	Unavailable	629	\$151,999,622.78	100%	0	\$0.00	NA	0	\$0.00
Total		629	\$151,999,622.78	100%	0	\$0.00		0	\$0.00
31407YR68	Unavailable	7,520	\$1,819,436,593.30	100%	0	\$0.00	NA	0	\$0.00
Total		7,520	\$1,819,436,593.30	100%	0	\$0.00		0	\$0.00
31407YRA9	COUNTRYWIDE HOME LOANS, INC	18	\$2,404,880.00	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,448,103.71	84.83%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,852,983.71	100%	0	\$0.00		0	\$0.00
31407YRB7	COUNTRYWIDE HOME LOANS, INC	18	\$4,020,555.00	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,864,332.00	63.06%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,884,887.00	100%	0	\$0.00		0	\$0.00
31407YRC5	COUNTRYWIDE HOME LOANS, INC	67	\$8,645,682.00	42.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,536,520.96	57.16%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,182,202.96	100%	0	\$0.00		0	\$0.00
31407YRD3	COUNTRYWIDE HOME LOANS, INC	59	\$3,926,644.20	33.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,652,591.10	66.09%	0	\$0.00	NA	0	\$0.00
Total		177	\$11,579,235.30	100%	0	\$0.00		0	\$0.00
31407YRE1	COUNTRYWIDE HOME LOANS, INC	6	\$520,710.00	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,870,454.03	78.22%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,391,164.03	100%	0	\$0.00		0	\$0.00
31407YRF8	COUNTRYWIDE HOME LOANS, INC	23	\$5,513,800.00	29.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,007,082.40	70.23%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,520,882.40	100%	0	\$0.00		0	\$0.00
31407YRG6	COUNTRYWIDE HOME LOANS, INC	14	\$2,099,935.82	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,848,983.46	84.95%	0	\$0.00	NA	0	\$0.00

Total			98	\$13,948,919.28	100%	0	\$0.00		0	\$0.00
31407YRH4		COUNTRYWIDE HOME LOANS, INC	31	\$5,333,291.00	52.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,846,442.57	47.61%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,179,733.57	100%	0	\$0.00		0	\$0.00
31407YVF3		Unavailable	202	\$34,880,436.20	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$34,880,436.20	100%	0	\$0.00		0	\$0.00
31407YVG1		Unavailable	1,386	\$217,621,567.61	100%	0	\$0.00	NA	0	\$0.00
Total			1,386	\$217,621,567.61	100%	0	\$0.00		0	\$0.00
31407YVH9		WELLS FARGO BANK, N.A	38	\$6,568,260.60	64.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,583,742.33	35.3%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,152,002.93	100%	0	\$0.00		0	\$0.00
31407YVJ5		WELLS FARGO BANK, N.A	392	\$55,766,219.82	72.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,636,537.46	27.01%	0	\$0.00	NA	0	\$0.00
Total			513	\$76,402,757.28	100%	0	\$0.00		0	\$0.00
31407YVK2		WELLS FARGO BANK, N.A	43	\$7,501,645.73	88.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$936,789.95	11.1%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,438,435.68	100%	0	\$0.00		0	\$0.00
31407YVM8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$3,761,111.08	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,761,111.08	100%	0	\$0.00		0	\$0.00
31407YVN6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$1,535,021.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,535,021.03	100%	0	\$0.00		0	\$0.00
31407YVP1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$2,649,731.30	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,649,731.30	100%	0	\$0.00		0	\$0.00
31407YVQ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,905,099.44	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,905,099.44	100%	0	\$0.00		0	\$0.00

31407YVS5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,861,430.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,861,430.90	100%	0	\$0.00		0	\$0.00
31407YVT3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,998,199.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,998,199.08	100%	0	\$0.00		0	\$0.00
31407YVU0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,502,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,502,170.00	100%	0	\$0.00		0	\$0.00
31407YX20		CHASE HOME FINANCE	1	\$209,800.74	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,432,832.56	87.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,642,633.30	100%	0	\$0.00		0	\$0.00
31407YX38		CHASE HOME FINANCE	1	\$171,920.00	5.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,942,103.13	94.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,114,023.13	100%	0	\$0.00		0	\$0.00
31407YX46		CHASE HOME FINANCE	14	\$2,873,765.05	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,116,356.34	58.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,990,121.39	100%	0	\$0.00		0	\$0.00
31407YX53		CHASE HOME FINANCE	8	\$481,404.69	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,658,511.18	77.5%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,139,915.87	100%	0	\$0.00		0	\$0.00
31407YX61		Unavailable	20	\$3,164,059.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,164,059.21	100%	0	\$0.00		0	\$0.00
31407YX87		CHASE HOME FINANCE	9	\$2,009,876.03	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,787,868.85	65.33%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,797,744.88	100%	0	\$0.00		0	\$0.00
31407YX95		CHASE HOME FINANCE	18	\$3,576,890.67	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,179,391.26	59.15%	0	\$0.00	NA	0	\$0.00

Total			45	\$8,756,281.93	100%	0	\$0.00		0	\$0.00
31407YXL8	Unavailable		3	\$193,949.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$193,949.36	100%	0	\$0.00		0	\$0.00
31407YXP9	CHASE HOME FINANCE		22	\$4,123,224.36	43.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,370,088.80	56.57%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,493,313.16	100%	0	\$0.00		0	\$0.00
31407YXQ7	CHASE HOME FINANCE		9	\$1,306,160.46	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$8,129,541.01	86.16%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,435,701.47	100%	0	\$0.00		0	\$0.00
31407YXS3	CHASE HOME FINANCE		23	\$5,109,516.41	51.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,890,558.22	48.91%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,000,074.63	100%	0	\$0.00		0	\$0.00
31407YXT1	CHASE HOME FINANCE		8	\$1,320,697.29	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,678,722.45	77.99%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,999,419.74	100%	0	\$0.00		0	\$0.00
31407YXU8	CHASE HOME FINANCE		12	\$1,151,794.77	35.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,062,243.85	64.16%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,214,038.62	100%	0	\$0.00		0	\$0.00
31407YXV6	CHASE HOME FINANCE		2	\$467,143.59	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$8,532,310.09	94.81%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,999,453.68	100%	0	\$0.00		0	\$0.00
31407YXW4	CHASE HOME FINANCE		17	\$1,142,622.67	41.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,581,324.80	58.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,723,947.47	100%	0	\$0.00		0	\$0.00
31407YXX2	CHASE HOME FINANCE		4	\$681,813.10	13.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,338,879.98	86.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,020,693.08	100%	0	\$0.00		0	\$0.00
31407YXY0			3	\$649,122.96	16.51%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE								
		Unavailable	14	\$3,281,695.14	83.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,930,818.10	100%	0	\$0.00		0	\$0.00
31407YXZ7		CHASE HOME FINANCE	4	\$590,965.48	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,189,826.95	84.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,780,792.43	100%	0	\$0.00		0	\$0.00
31407YY78		Unavailable	160	\$37,958,521.42	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$37,958,521.42	100%	0	\$0.00		0	\$0.00
31407YY86		Unavailable	60	\$11,448,846.99	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,448,846.99	100%	0	\$0.00		0	\$0.00
31407YY94		Unavailable	210	\$40,682,359.06	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$40,682,359.06	100%	0	\$0.00		0	\$0.00
31407YYB9		CHASE HOME FINANCE	3	\$460,897.16	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,476,487.25	84.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,937,384.41	100%	0	\$0.00		0	\$0.00
31407YYC7		CHASE HOME FINANCE	2	\$562,721.24	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,118,263.42	84.71%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,680,984.66	100%	0	\$0.00		0	\$0.00
31407YYD5		CHASE HOME FINANCE	20	\$1,326,730.26	49.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,349,173.11	50.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,675,903.37	100%	0	\$0.00		0	\$0.00
31407YYE3		CHASE HOME FINANCE	5	\$496,742.00	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,713,360.71	77.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,210,102.71	100%	0	\$0.00		0	\$0.00
31407YYF0		CHASE HOME FINANCE	6	\$596,639.04	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,648,891.03	73.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,245,530.07	100%	0	\$0.00		0	\$0.00
31407YYG8		CHASE HOME FINANCE	15	\$1,948,780.27	15.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$10,895,715.29	84.83%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,844,495.56	100%	0	\$0.00		0	\$0.00
31407YYH6		CHASE HOME FINANCE	1	\$170,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,521,053.03	98.41%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,691,053.03	100%	0	\$0.00		0	\$0.00
31407YYJ2		CHASE HOME FINANCE	8	\$1,091,795.11	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,334,216.20	85.3%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,426,011.31	100%	0	\$0.00		0	\$0.00
31407YYK9		Unavailable	12	\$1,052,848.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,052,848.99	100%	0	\$0.00		0	\$0.00
31407YYM5		Unavailable	14	\$1,085,329.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,085,329.74	100%	0	\$0.00		0	\$0.00
31407YZ28		CITIMORTGAGE, INC	1	\$250,800.00	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,495,206.86	97.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,746,006.86	100%	0	\$0.00		0	\$0.00
31407YZ36		CITIMORTGAGE, INC	53	\$12,239,113.29	81.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,846,639.88	18.87%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,085,753.17	100%	0	\$0.00		0	\$0.00
31407YZ44		CITIMORTGAGE, INC	13	\$2,907,864.68	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,359,649.83	59.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,267,514.51	100%	0	\$0.00		0	\$0.00
31407YZA0		Unavailable	199	\$38,039,315.53	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$38,039,315.53	100%	0	\$0.00		0	\$0.00
31407YZB8		CITIMORTGAGE, INC	14	\$2,214,057.90	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,979,375.12	69.22%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,193,433.02	100%	0	\$0.00		0	\$0.00
31407YZC6		Unavailable	93	\$21,072,983.92	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,072,983.92	100%	0	\$0.00		0	\$0.00
31407YZD4		CITIMORTGAGE, INC	27	\$5,365,968.26	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,677,033.35	71.82%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,043,001.61	100%	0	\$0.00		0	\$0.00
31407YZE2		Unavailable	90	\$20,007,721.79	100%	0	\$0.00	NA	0	\$0.00

Total			90	\$20,007,721.79	100%	0	\$0.00		0	\$0.00
31407YZF9	Unavailable		134	\$31,116,188.85	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$31,116,188.85	100%	0	\$0.00		0	\$0.00
31407YZG7	CITIMORTGAGE, INC		10	\$1,976,412.53	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		209	\$43,060,007.84	95.61%	0	\$0.00	NA	0	\$0.00
Total			219	\$45,036,420.37	100%	0	\$0.00		0	\$0.00
31407YZH5	CITIMORTGAGE, INC		1	\$49,126.31	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		211	\$49,251,619.01	99.9%	0	\$0.00	NA	0	\$0.00
Total			212	\$49,300,745.32	100%	0	\$0.00		0	\$0.00
31407YZJ1	Unavailable		216	\$50,599,941.18	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$50,599,941.18	100%	0	\$0.00		0	\$0.00
31407YZK8	Unavailable		217	\$48,375,229.71	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$48,375,229.71	100%	0	\$0.00		0	\$0.00
31407YZL6	Unavailable		220	\$49,804,441.91	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$49,804,441.91	100%	0	\$0.00		0	\$0.00
31407YZM4	Unavailable		212	\$49,319,229.10	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$49,319,229.10	100%	0	\$0.00		0	\$0.00
31407YZN2	Unavailable		40	\$8,275,118.93	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,275,118.93	100%	0	\$0.00		0	\$0.00
31407YZP7	Unavailable		171	\$34,028,031.93	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$34,028,031.93	100%	0	\$0.00		0	\$0.00
31407YZQ5	CITIMORTGAGE, INC		1	\$200,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,330,250.77	95.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,530,250.77	100%	0	\$0.00		0	\$0.00
31407YZR3	Unavailable		112	\$24,844,088.65	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,844,088.65	100%	0	\$0.00		0	\$0.00
31407YZS1	CITIMORTGAGE, INC		1	\$321,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$27,610,078.26	98.85%	0	\$0.00	NA	0	\$0.00
Total			145	\$27,931,578.26	100%	0	\$0.00		0	\$0.00
31407YZT9	CITIMORTGAGE, INC		18	\$3,443,378.63	33.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,944,820.55	66.85%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,388,199.18	100%	0	\$0.00		0	\$0.00

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31407YZU6	CITIMORTGAGE, INC	20	\$2,956,501.63	17.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,956,954.50	82.52%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,913,456.13	100%	0	\$0.00		0	\$0.00
31407YZV4	CITIMORTGAGE, INC	22	\$5,116,332.60	37.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,541,352.36	62.54%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,657,684.96	100%	0	\$0.00		0	\$0.00
31407YZW2	CITIMORTGAGE, INC	26	\$5,227,622.91	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$38,503,019.56	88.05%	0	\$0.00	NA	0	\$0.00
Total		202	\$43,730,642.47	100%	0	\$0.00		0	\$0.00
31407YZX0	Unavailable	76	\$16,742,705.44	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,742,705.44	100%	0	\$0.00		0	\$0.00
31407YZY8	Unavailable	121	\$27,594,260.90	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$27,594,260.90	100%	0	\$0.00		0	\$0.00
31407YZZ5	Unavailable	138	\$32,058,886.72	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$32,058,886.72	100%	0	\$0.00		0	\$0.00
31408AA26	CITIMORTGAGE, INC	14	\$2,570,665.96	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$33,938,224.44	92.96%	0	\$0.00	NA	0	\$0.00
Total		172	\$36,508,890.40	100%	0	\$0.00		0	\$0.00
31408AA67	CITIMORTGAGE, INC	90	\$20,597,304.00	34.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$38,453,479.46	65.12%	0	\$0.00	NA	0	\$0.00
Total		277	\$59,050,783.46	100%	0	\$0.00		0	\$0.00
31408AA75	CITIMORTGAGE, INC	1	\$150,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,445,697.58	97.72%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,596,197.58	100%	0	\$0.00		0	\$0.00
31408AAC4	CITIMORTGAGE, INC	1	\$110,000.00	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,314,249.92	92.28%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,424,249.92	100%	0	\$0.00		0	\$0.00
31408AAD2	CITIMORTGAGE, INC	1	\$343,000.00	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,238,806.65	78.32%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,581,806.65	100%	0	\$0.00		0	\$0.00
31408AAE0	CITIMORTGAGE, INC	10	\$2,755,087.12	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$18,838,675.55	87.24%	0	\$0.00	NA	0	\$0.00
Total		76	\$21,593,762.67	100%	0	\$0.00		0	\$0.00

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31408AAH3	CITIMORTGAGE, INC	13	\$1,825,137.13	10.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,895,603.98	89.08%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,720,741.11	100%	0	\$0.00		0	\$0.00
31408AAJ9	CITIMORTGAGE, INC	73	\$17,769,440.55	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	758	\$196,816,782.25	91.72%	0	\$0.00	NA	0	\$0.00
Total		831	\$214,586,222.80	100%	0	\$0.00		0	\$0.00
31408AAK6	CITIMORTGAGE, INC	43	\$9,817,228.00	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	457	\$113,656,556.34	92.05%	0	\$0.00	NA	0	\$0.00
Total		500	\$123,473,784.34	100%	0	\$0.00		0	\$0.00
31408AAL4	CITIMORTGAGE, INC	75	\$18,002,787.79	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$103,920,648.77	85.23%	0	\$0.00	NA	0	\$0.00
Total		492	\$121,923,436.56	100%	0	\$0.00		0	\$0.00
31408AAM2	CITIMORTGAGE, INC	1	\$150,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,860,501.77	95.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,010,501.77	100%	0	\$0.00		0	\$0.00
31408AAN0	CITIMORTGAGE, INC	10	\$1,980,175.28	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$46,225,082.38	95.89%	0	\$0.00	NA	0	\$0.00
Total		209	\$48,205,257.66	100%	0	\$0.00		0	\$0.00
31408AAP5	CITIMORTGAGE, INC	92	\$16,653,616.92	25.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$49,474,719.96	74.82%	0	\$0.00	NA	0	\$0.00
Total		333	\$66,128,336.88	100%	0	\$0.00		0	\$0.00
31408AAQ3	CITIMORTGAGE, INC	2	\$387,989.65	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,818,001.28	94.62%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,205,990.93	100%	0	\$0.00		0	\$0.00
31408AAR1	CITIMORTGAGE, INC	4	\$634,922.16	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,310,221.22	78.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,945,143.38	100%	0	\$0.00		0	\$0.00
31408AAS9	CITIMORTGAGE, INC	46	\$7,828,639.34	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$36,633,517.59	82.39%	0	\$0.00	NA	0	\$0.00
Total		254	\$44,462,156.93	100%	0	\$0.00		0	\$0.00
31408AAT7	CITIMORTGAGE, INC	220	\$44,828,716.61	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$50,124,935.77	52.79%	0	\$0.00	NA	0	\$0.00
Total		457	\$94,953,652.38	100%	0	\$0.00		0	\$0.00

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31408AAU4	CITIMORTGAGE, INC	10	\$2,148,836.83	16.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,771,959.44	83.37%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,920,796.27	100%	0	\$0.00		0	\$0.00
31408AAV2	CITIMORTGAGE, INC	1	\$172,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,300,250.53	95.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,472,250.53	100%	0	\$0.00		0	\$0.00
31408AAX8	CITIMORTGAGE, INC	13	\$2,824,126.26	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,807,846.59	87.52%	0	\$0.00	NA	0	\$0.00
Total		109	\$22,631,972.85	100%	0	\$0.00		0	\$0.00
31408AAY6	CITIMORTGAGE, INC	60	\$13,813,369.54	29.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$32,723,256.08	70.32%	0	\$0.00	NA	0	\$0.00
Total		220	\$46,536,625.62	100%	0	\$0.00		0	\$0.00
31408AAZ3	CITIMORTGAGE, INC	4	\$967,585.00	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,273,445.13	81.54%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,241,030.13	100%	0	\$0.00		0	\$0.00
31408ANK2	OHIO SAVINGS BANK	2	\$331,215.60	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,456,786.24	96.23%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,788,001.84	100%	0	\$0.00		0	\$0.00
31408ANL0	Unavailable	28	\$6,340,304.10	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,340,304.10	100%	0	\$0.00		0	\$0.00
31408ANM8	Unavailable	54	\$11,926,033.41	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,926,033.41	100%	0	\$0.00		0	\$0.00
31408APA2	Unavailable	51	\$12,323,424.69	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,323,424.69	100%	0	\$0.00		0	\$0.00
31408APB0	OHIO SAVINGS BANK	18	\$3,635,369.46	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	837	\$202,888,639.91	98.24%	0	\$0.00	NA	0	\$0.00
Total		855	\$206,524,009.37	100%	0	\$0.00		0	\$0.00
31408APC8	OHIO SAVINGS BANK	1	\$154,429.09	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$45,661,931.91	99.66%	0	\$0.00	NA	0	\$0.00
Total		213	\$45,816,361.00	100%	0	\$0.00		0	\$0.00
31408AR28	Unavailable	20	\$3,214,659.01	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,214,659.01	100%	0	\$0.00		0	\$0.00
31408AR36	Unavailable	30	\$4,539,351.44	100%	0	\$0.00	NA	0	\$0.00

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Total			30	\$4,539,351.44	100%	0	\$0.00		0	\$0.00
31408ARZ5	OHIO SAVINGS BANK		4	\$651,080.32	50.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$627,969.48	49.1%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,279,049.80	100%	0	\$0.00		0	\$0.00
31408ASX9	Unavailable		13	\$2,813,057.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,813,057.96	100%	0	\$0.00		0	\$0.00
31408ASY7	Unavailable		17	\$3,690,100.48	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,690,100.48	100%	0	\$0.00		0	\$0.00
31408ASZ4	Unavailable		8	\$1,123,336.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,123,336.58	100%	0	\$0.00		0	\$0.00
31408AT59	Unavailable		13	\$2,620,613.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,620,613.88	100%	0	\$0.00		0	\$0.00
31408ATC4	Unavailable		126	\$28,629,566.22	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$28,629,566.22	100%	0	\$0.00		0	\$0.00
31408ATD2	OHIO SAVINGS BANK		2	\$136,387.68	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$22,284,663.13	99.39%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,421,050.81	100%	0	\$0.00		0	\$0.00
31408ATE0	Unavailable		70	\$12,956,980.16	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,956,980.16	100%	0	\$0.00		0	\$0.00
31408ATF7	Unavailable		18	\$2,401,896.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,401,896.52	100%	0	\$0.00		0	\$0.00
31408AUG3	Unavailable		16	\$2,089,420.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,089,420.75	100%	0	\$0.00		0	\$0.00
31408AUR9	OHIO SAVINGS BANK		7	\$1,456,466.75	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		183	\$38,233,127.97	96.33%	0	\$0.00	NA	0	\$0.00
Total			190	\$39,689,594.72	100%	0	\$0.00		0	\$0.00
31408AUS7	Unavailable		16	\$2,237,629.70	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,237,629.70	100%	0	\$0.00		0	\$0.00
31408AUT5	Unavailable		10	\$1,398,738.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,398,738.68	100%	0	\$0.00		0	\$0.00
31408AV23	OHIO SAVINGS BANK		9	\$898,128.47	16.75%	0	\$0.00	NA	0	\$0.00

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	Unavailable	45	\$4,465,158.93	83.25%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,363,287.40	100%	0	\$0.00		0	\$0.00
31408AV31	Unavailable	74	\$7,419,859.60	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,419,859.60	100%	0	\$0.00		0	\$0.00
31408AV49	Unavailable	11	\$1,047,943.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,047,943.91	100%	0	\$0.00		0	\$0.00
31408AVD9	OHIO SAVINGS BANK	15	\$1,110,479.29	29.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,605,230.33	70.11%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,715,709.62	100%	0	\$0.00		0	\$0.00
31408AVE7	Unavailable	40	\$2,719,712.50	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,719,712.50	100%	0	\$0.00		0	\$0.00
31408AVF4	Unavailable	28	\$1,835,791.04	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,835,791.04	100%	0	\$0.00		0	\$0.00
31408AVQ0	Unavailable	17	\$1,564,051.19	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,564,051.19	100%	0	\$0.00		0	\$0.00
31408AW22	OHIO SAVINGS BANK	2	\$423,500.00	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,816,575.00	81.09%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,240,075.00	100%	0	\$0.00		0	\$0.00
31408AW30	OHIO SAVINGS BANK	2	\$470,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$25,397,381.30	98.18%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,867,381.30	100%	0	\$0.00		0	\$0.00
31408AWB2	Unavailable	8	\$1,086,276.56	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,086,276.56	100%	0	\$0.00		0	\$0.00
31408AWC0	Unavailable	10	\$1,263,981.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,263,981.15	100%	0	\$0.00		0	\$0.00
31408AWD8	Unavailable	29	\$3,858,451.13	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,858,451.13	100%	0	\$0.00		0	\$0.00
31408AWN6	Unavailable	10	\$1,328,888.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,328,888.70	100%	0	\$0.00		0	\$0.00
31408AWP1	OHIO SAVINGS BANK	6	\$784,005.07	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$25,369,092.37	97%	0	\$0.00	NA	0	\$0.00
Total		200	\$26,153,097.44	100%	0	\$0.00		0	\$0.00

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31408AWQ9	Unavailable	57	\$7,436,825.25	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,436,825.25	100%	0	\$0.00		0	\$0.00
31408AWR7	Unavailable	23	\$2,933,887.87	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,933,887.87	100%	0	\$0.00		0	\$0.00
31408AWZ9	OHIO SAVINGS BANK	1	\$215,000.00	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$938,668.00	81.36%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,153,668.00	100%	0	\$0.00		0	\$0.00
31408AY46	OHIO SAVINGS BANK	3	\$336,562.17	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,329,310.82	79.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,665,872.99	100%	0	\$0.00		0	\$0.00
31408AY53	Unavailable	22	\$3,479,251.50	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,479,251.50	100%	0	\$0.00		0	\$0.00
31408AY61	Unavailable	22	\$3,286,785.64	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,286,785.64	100%	0	\$0.00		0	\$0.00
31408AZT0	Unavailable	11	\$1,927,353.22	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,927,353.22	100%	0	\$0.00		0	\$0.00
31408AZU7	Unavailable	16	\$2,063,221.70	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,063,221.70	100%	0	\$0.00		0	\$0.00
31408B2A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$15,239,408.61	50.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,979,722.09	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,032,780.59	43.08%	0	\$0.00	NA	0	\$0.00
Total		149	\$30,251,911.29	100%	0	\$0.00		0	\$0.00
31408B2B3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,598,491.08	36.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$421,100.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,938,000.31	60.92%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,957,591.39	100%	0	\$0.00		0	\$0.00
31408B2C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$8,535,312.24	44.38%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	4	\$1,194,525.00	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,504,460.93	49.41%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,234,298.17	100%	0	\$0.00		0	\$0.00
31408B2E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$410,460.88	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$986,720.25	70.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,397,181.13	100%	0	\$0.00		0	\$0.00
31408B2F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$2,018,456.24	36.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,450,895.03	63.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,469,351.27	100%	0	\$0.00		0	\$0.00
31408B2H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,094,903.85	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,076,244.50	78.83%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,171,148.35	100%	0	\$0.00		0	\$0.00
31408B2J6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$702,414.90	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,059,107.74	74.56%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,761,522.64	100%	0	\$0.00		0	\$0.00
31408B2K3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,388,279.16	30.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$207,449.03	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,271,610.35	67%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,867,338.54	100%	0	\$0.00		0	\$0.00
31408B2L1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$765,658.34	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,202,287.87	80.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,967,946.21	100%	0	\$0.00		0	\$0.00
31408B2M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,358,057.30	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,791,901.38	73.41%	0	\$0.00	NA	0	\$0.00

Total			154	\$20,149,958.68	100%	0	\$0.00		0	\$0.00
31408B2N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$773,812.26	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,272,823.15	80.88%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,046,635.41	100%	0	\$0.00		0	\$0.00
31408B2P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,321,276.49	69.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$360,089.61	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$655,500.00	19.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,336,866.10	100%	0	\$0.00		0	\$0.00
31408B2Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$13,870,233.44	92.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,143,004.00	7.61%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,013,237.44	100%	0	\$0.00		0	\$0.00
31408B2R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,331,329.00	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,655,312.00	73.3%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,986,641.00	100%	0	\$0.00		0	\$0.00
31408B2S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,831,810.54	58.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$4,187,562.87	41.79%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,019,373.41	100%	0	\$0.00		0	\$0.00
31408B2T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,671,694.29	86.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,328,864.34	13.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,558.63	100%	0	\$0.00		0	\$0.00
31408B2U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,024,315.42	90.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,979,988.47	9.9%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
Total			96	\$20,004,303.89	100%	0	\$0.00		0	\$0.00
31408B3T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,962,681.06	74.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,031,650.00	25.83%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,994,331.06	100%	0	\$0.00		0	\$0.00
31408B3U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,951,580.00	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,832,798.00	71.23%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,784,378.00	100%	0	\$0.00		0	\$0.00
31408B3V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,263,797.23	42.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$348,400.00	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,706,500.00	50.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,318,697.23	100%	0	\$0.00		0	\$0.00
31408B3X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,510,151.72	95.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$160,000.00	4.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,670,151.72	100%	0	\$0.00		0	\$0.00
31408B5U8		Unavailable	11	\$2,212,750.51	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,212,750.51	100%	0	\$0.00		0	\$0.00
31408B5V6		Unavailable	36	\$6,519,067.95	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,519,067.95	100%	0	\$0.00		0	\$0.00
31408B5W4		Unavailable	15	\$1,912,775.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,912,775.53	100%	0	\$0.00		0	\$0.00
31408BCM8		FIRST HORIZON HOME LOAN CORPORATION	89	\$6,278,767.23	79.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,574,087.90	20.04%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,852,855.13	100%	0	\$0.00		0	\$0.00
31408BCN6		FIRST HORIZON HOME LOAN CORPORATION	190	\$20,309,318.31	86.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$3,141,590.01	13.4%	0	\$0.00	NA	0	\$0.00
Total			219	\$23,450,908.32	100%	0	\$0.00		0	\$0.00
31408BCQ9		FIRST HORIZON HOME LOAN CORPORATION	42	\$9,302,180.31	98.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,872.58	1.36%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,430,052.89	100%	0	\$0.00		0	\$0.00
31408BCR7		FIRST HORIZON HOME LOAN CORPORATION	134	\$18,668,544.30	83.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,785,857.52	16.86%	0	\$0.00	NA	0	\$0.00
Total			161	\$22,454,401.82	100%	0	\$0.00		0	\$0.00
31408BCS5		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,928,992.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,928,992.33	100%	0	\$0.00		0	\$0.00
31408BCT3		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,895,520.00	79.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$747,331.77	20.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,642,851.77	100%	0	\$0.00		0	\$0.00
31408BCU0		FIRST HORIZON HOME LOAN CORPORATION	224	\$38,127,532.22	86.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,127,088.07	13.85%	0	\$0.00	NA	0	\$0.00
Total			264	\$44,254,620.29	100%	0	\$0.00		0	\$0.00
31408BCV8		FIRST HORIZON HOME LOAN CORPORATION	240	\$36,146,316.81	88.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,908,545.85	11.96%	0	\$0.00	NA	0	\$0.00
Total			278	\$41,054,862.66	100%	0	\$0.00		0	\$0.00
31408BCW6		FIRST HORIZON HOME LOAN CORPORATION	38	\$2,309,641.04	81.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$516,751.84	18.28%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,826,392.88	100%	0	\$0.00		0	\$0.00
31408BCX4		FIRST HORIZON HOME LOAN CORPORATION	53	\$5,671,190.43	81.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,292,777.30	18.56%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,963,967.73	100%	0	\$0.00		0	\$0.00
31408BCY2		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,826,695.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,826,695.71	100%	0	\$0.00		0	\$0.00

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31408BCZ9	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,639,667.25	86.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$707,517.13	13.23%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,347,184.38	100%	0	\$0.00		0	\$0.00
31408BD21	UNIVERSAL MORTGAGE CORPORATION	10	\$1,346,375.00	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,888,775.00	68.21%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,235,150.00	100%	0	\$0.00		0	\$0.00
31408BD39	UNIVERSAL MORTGAGE CORPORATION	5	\$971,550.00	32.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,048,708.00	67.83%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,020,258.00	100%	0	\$0.00		0	\$0.00
31408BDN5	Unavailable	1	\$69,861.87	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$69,861.87	100%	0	\$0.00		0	\$0.00
31408BDU9	UNIVERSAL MORTGAGE CORPORATION	19	\$3,660,030.00	40.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,339,639.30	59.33%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,999,669.30	100%	0	\$0.00		0	\$0.00
31408BDV7	UNIVERSAL MORTGAGE CORPORATION	7	\$1,278,650.00	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,912,999.27	69.5%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,191,649.27	100%	0	\$0.00		0	\$0.00
31408BDW5	UNIVERSAL MORTGAGE CORPORATION	6	\$892,355.00	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,108,033.69	77.69%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,000,388.69	100%	0	\$0.00		0	\$0.00
31408BDX3	UNIVERSAL MORTGAGE CORPORATION	7	\$747,552.56	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,942,897.40	79.74%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,690,449.96	100%	0	\$0.00		0	\$0.00
31408BDZ8	UNIVERSAL MORTGAGE CORPORATION	16	\$2,332,107.00	45.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,845,350.00	54.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,177,457.00	100%	0	\$0.00		0	\$0.00
31408BEM6		Unavailable	2	\$120,627.73	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$120,627.73	100%	0	\$0.00		0	\$0.00
31408BEQ7		U.S. BANK N.A	32	\$2,522,512.08	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,522,512.08	100%	0	\$0.00		0	\$0.00
31408BER5		U.S. BANK N.A	12	\$1,024,252.48	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,024,252.48	100%	0	\$0.00		0	\$0.00
31408BFS2		CHASE HOME FINANCE	33	\$2,221,732.34	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,221,732.34	100%	0	\$0.00		0	\$0.00
31408BFT0		CHASE HOME FINANCE	25	\$2,477,498.86	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,477,498.86	100%	0	\$0.00		0	\$0.00
31408BFU7		CHASE HOME FINANCE	23	\$1,414,061.29	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,414,061.29	100%	0	\$0.00		0	\$0.00
31408BG77		KENTUCKY HOUSING CORPORATION	84	\$8,297,037.71	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,297,037.71	100%	0	\$0.00		0	\$0.00
31408BG85		KENTUCKY HOUSING CORPORATION	31	\$3,697,540.77	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,697,540.77	100%	0	\$0.00		0	\$0.00
31408BHL5		HARWOOD STREET FUNDING I, LLC	62	\$6,206,861.18	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,206,861.18	100%	0	\$0.00		0	\$0.00
31408BHM3		HARWOOD STREET FUNDING I, LLC	93	\$21,292,740.26	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,292,740.26	100%	0	\$0.00		0	\$0.00
31408BHN1		HARWOOD STREET FUNDING I, LLC	12	\$2,510,184.37	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,510,184.37	100%	0	\$0.00		0	\$0.00
31408BHP6		HARWOOD STREET FUNDING I, LLC	10	\$2,227,951.24	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,227,951.24	100%	0	\$0.00		0	\$0.00
31408BHQ4		HARWOOD STREET FUNDING I, LLC	25	\$3,624,061.47	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,624,061.47	100%	0	\$0.00		0	\$0.00
31408BHR2		HARWOOD STREET FUNDING I, LLC	35	\$6,523,882.06	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,523,882.06	100%	0	\$0.00		0	\$0.00
31408BHU5		HARWOOD STREET FUNDING I, LLC	56	\$11,546,245.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,546,245.00	100%	0	\$0.00		0	\$0.00
31408BHV3		HARWOOD STREET FUNDING I, LLC	18	\$3,070,760.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,070,760.77	100%	0	\$0.00		0	\$0.00
31408BLD8		PHH MORTGAGE CORPORATION	47	\$10,017,503.19	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,017,503.19	100%	0	\$0.00		0	\$0.00
31408BLE6		PHH MORTGAGE CORPORATION	48	\$10,038,781.13	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,038,781.13	100%	0	\$0.00		0	\$0.00
31408BLF3		PHH MORTGAGE CORPORATION	49	\$10,026,754.22	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,026,754.22	100%	0	\$0.00		0	\$0.00
31408BLG1		PHH MORTGAGE CORPORATION	169	\$30,010,334.41	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,010,334.41	100%	0	\$0.00		0	\$0.00
31408BLJ5		PHH MORTGAGE CORPORATION	28	\$5,012,918.27	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,012,918.27	100%	0	\$0.00		0	\$0.00
31408BLL0		PHH MORTGAGE CORPORATION	65	\$12,645,418.38	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,645,418.38	100%	0	\$0.00		0	\$0.00
31408BLN6		REGIONS BANK	69	\$9,472,964.18	96.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$340,062.68	3.47%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,813,026.86	100%	0	\$0.00		0	\$0.00

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31408BR83	FLAGSTAR BANK, FSB	1	\$131,877.74	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,123,243.14	94.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,255,120.88	100%	0	\$0.00		0	\$0.00
31408BR91	FLAGSTAR BANK, FSB	2	\$661,000.00	30.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,528,050.00	69.8%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,189,050.00	100%	0	\$0.00		0	\$0.00
31408BS25	FLAGSTAR BANK, FSB	4	\$180,000.00	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,512,147.20	93.31%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,692,147.20	100%	0	\$0.00		0	\$0.00
31408BS33	FLAGSTAR BANK, FSB	5	\$279,366.18	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,574,317.58	90.21%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,853,683.76	100%	0	\$0.00		0	\$0.00
31408BS58	Unavailable	11	\$1,263,799.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,263,799.92	100%	0	\$0.00		0	\$0.00
31408BS66	FLAGSTAR BANK, FSB	1	\$150,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,934,815.42	96.33%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,084,815.42	100%	0	\$0.00		0	\$0.00
31408BS74	FLAGSTAR BANK, FSB	2	\$232,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,122,081.90	94.67%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,354,081.90	100%	0	\$0.00		0	\$0.00
31408BS82	FLAGSTAR BANK, FSB	5	\$1,013,600.00	57.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$746,000.00	42.4%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,759,600.00	100%	0	\$0.00		0	\$0.00
31408BSB5	FLAGSTAR BANK, FSB	3	\$570,573.98	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,119,486.86	89.97%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,690,060.84	100%	0	\$0.00		0	\$0.00
31408BSE9	FLAGSTAR BANK, FSB	14	\$2,828,189.56	10.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$23,101,230.10	89.09%	0	\$0.00	NA	0	\$0.00
Total		123	\$25,929,419.66	100%	0	\$0.00		0	\$0.00
31408BSH2	FLAGSTAR BANK, FSB	3	\$567,860.62	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,479,296.31	92.94%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,047,156.93	100%	0	\$0.00		0	\$0.00
31408BSK5	FLAGSTAR BANK, FSB	11	\$2,362,088.73	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$33,423,856.64	93.4%	0	\$0.00	NA	0	\$0.00

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Total			166	\$35,785,945.37	100%	0	\$0.00		0	\$0.00
31408BSM1	FLAGSTAR BANK, FSB	2	\$415,848.35	37.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$684,782.82	62.22%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,100,631.17	100%	0	\$0.00		0	\$0.00	
31408BSN9	Unavailable	7	\$1,366,466.73	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,366,466.73	100%	0	\$0.00		0	\$0.00	
31408BTB4	FLAGSTAR BANK, FSB	1	\$156,000.00	14.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$934,450.00	85.69%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,090,450.00	100%	0	\$0.00		0	\$0.00	
31408BTE8	FLAGSTAR BANK, FSB	4	\$745,750.00	12.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$5,308,150.00	87.68%	0	\$0.00	NA	0	\$0.00	
Total		28	\$6,053,900.00	100%	0	\$0.00		0	\$0.00	
31408BTQ1	FLAGSTAR BANK, FSB	2	\$142,400.00	3.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$3,648,574.65	96.24%	0	\$0.00	NA	0	\$0.00	
Total		66	\$3,790,974.65	100%	0	\$0.00		0	\$0.00	
31408BTS7	Unavailable	36	\$7,399,115.00	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$7,399,115.00	100%	0	\$0.00		0	\$0.00	
31408BTT5	FLAGSTAR BANK, FSB	4	\$862,421.46	16.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$4,481,930.00	83.86%	0	\$0.00	NA	0	\$0.00	
Total		26	\$5,344,351.46	100%	0	\$0.00		0	\$0.00	
31408BTU2	FLAGSTAR BANK, FSB	5	\$483,394.88	23.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,576,550.00	76.53%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,059,944.88	100%	0	\$0.00		0	\$0.00	
31408BZ35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$300,000.00	6.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$4,668,344.00	93.96%	0	\$0.00	NA	0	\$0.00	
Total		23	\$4,968,344.00	100%	0	\$0.00		0	\$0.00	
31408BZ43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,205,943.55	91.04%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	7	\$1,791,349.50	8.96%	0	\$0.00	NA	0	\$0.00	
Total		94	\$19,997,293.05	100%	0	\$0.00		0	\$0.00	
31408BZ50		74	\$15,408,341.92	76.62%	0	\$0.00	NA	0	\$0.00	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE CORPORATION	22	\$4,701,115.86	23.38%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,109,457.78	100%	0	\$0.00		0	\$0.00
31408BZ76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,497,977.23	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,615,140.01	63.58%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,113,117.24	100%	0	\$0.00		0	\$0.00
31408BZ84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,442,398.54	70.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,466,220.32	29.87%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,908,618.86	100%	0	\$0.00		0	\$0.00
31408BZ92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,376,526.79	48.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,853,952.62	51.57%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,230,479.41	100%	0	\$0.00		0	\$0.00
31408C3S3	CITIZENS BANK MORTGAGE CORPORATION	39	\$2,517,640.75	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,517,640.75	100%	0	\$0.00		0	\$0.00
31408C3T1	CCO MORTGAGE CORPORATION	88	\$8,687,822.44	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,687,822.44	100%	0	\$0.00		0	\$0.00
31408C3U8	CCO MORTGAGE CORPORATION	269	\$46,045,428.77	100%	0	\$0.00	NA	0	\$0.00
Total		269	\$46,045,428.77	100%	0	\$0.00		0	\$0.00
31408C3V6	CCO MORTGAGE CORPORATION	58	\$9,690,262.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,690,262.00	100%	0	\$0.00		0	\$0.00
31408C3W4	CCO MORTGAGE CORPORATION	50	\$2,861,258.58	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,861,258.58	100%	0	\$0.00		0	\$0.00
31408C3X2		14	\$1,847,794.07	100%	0	\$0.00	NA	0	\$0.00

		CCO MORTGAGE CORPORATION								
Total			14	\$1,847,794.07	100%	0	\$0.00		0	\$0.00
31408C3Y0		CCO MORTGAGE CORPORATION	22	\$2,202,048.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,202,048.71	100%	0	\$0.00		0	\$0.00
31408C3Z7		CCO MORTGAGE CORPORATION	26	\$3,382,495.09	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,382,495.09	100%	0	\$0.00		0	\$0.00
31408C4A1		CCO MORTGAGE CORPORATION	52	\$12,283,599.21	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,283,599.21	100%	0	\$0.00		0	\$0.00
31408C4Q6		CCO MORTGAGE CORPORATION	159	\$24,539,262.19	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,539,262.19	100%	0	\$0.00		0	\$0.00
31408C4R4		CCO MORTGAGE CORPORATION	37	\$4,204,196.16	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,204,196.16	100%	0	\$0.00		0	\$0.00
31408C5E2		NEXSTAR FINANCIAL CORPORATION	23	\$4,155,314.72	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,155,314.72	100%	0	\$0.00		0	\$0.00
31408C5F9		NEXSTAR FINANCIAL CORPORATION	27	\$3,769,460.52	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,769,460.52	100%	0	\$0.00		0	\$0.00
31408C5G7		U.S. BANK N.A	3	\$286,198.74	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$286,198.74	100%	0	\$0.00		0	\$0.00
31408C5H5		U.S. BANK N.A	5	\$426,963.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$426,963.93	100%	0	\$0.00		0	\$0.00
31408C5K8		U.S. BANK N.A	7	\$426,727.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$426,727.67	100%	0	\$0.00		0	\$0.00
31408C5M4		U.S. BANK N.A	4	\$426,570.17	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$426,570.17	100%	0	\$0.00		0	\$0.00
31408C5X0		SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$120,532.95	8.72%	0	\$0.00	NA	0	\$0.00

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		BANK								
		Unavailable	8	\$1,261,526.93	91.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,382,059.88	100%	0	\$0.00		0	\$0.00
31408C5Y8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$880,676.41	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,453,322.99	62.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,333,999.40	100%	0	\$0.00		0	\$0.00
31408C5Z5		Unavailable	22	\$3,610,401.92	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,610,401.92	100%	0	\$0.00		0	\$0.00
31408C6A9		Unavailable	67	\$12,655,283.39	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,655,283.39	100%	0	\$0.00		0	\$0.00
31408C6B7		OHIO SAVINGS BANK	2	\$274,687.82	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$32,932,493.39	99.17%	0	\$0.00	NA	0	\$0.00
Total			167	\$33,207,181.21	100%	0	\$0.00		0	\$0.00
31408C6C5		Unavailable	42	\$8,682,403.49	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,682,403.49	100%	0	\$0.00		0	\$0.00
31408C6D3		Unavailable	43	\$10,588,789.57	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,588,789.57	100%	0	\$0.00		0	\$0.00
31408C6E1		OHIO SAVINGS BANK	2	\$695,250.00	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	451	\$99,618,727.57	99.31%	0	\$0.00	NA	0	\$0.00
Total			453	\$100,313,977.57	100%	0	\$0.00		0	\$0.00
31408C6F8		OHIO SAVINGS BANK	1	\$188,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$29,444,211.20	99.37%	0	\$0.00	NA	0	\$0.00
Total			133	\$29,632,211.20	100%	0	\$0.00		0	\$0.00
31408C6H4		CHEVY CHASE BANK FSB	26	\$6,257,558.02	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,257,558.02	100%	0	\$0.00		0	\$0.00
31408C6J0		CHEVY CHASE BANK FSB	69	\$16,395,661.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,395,661.00	100%	0	\$0.00		0	\$0.00
31408C6K7		CHEVY CHASE BANK FSB	10	\$1,579,879.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,579,879.03	100%	0	\$0.00		0	\$0.00

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31408C6L5		BANK OF AMERICA NA	22	\$2,147,302.08	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,147,302.08	100%	0	\$0.00		0	\$0.00
31408C6M3		BANK OF AMERICA NA	22	\$2,866,485.26	78.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$768,924.67	21.15%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,635,409.93	100%	0	\$0.00		0	\$0.00
31408C6N1		BANK OF AMERICA NA	17	\$4,035,012.57	87.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$592,339.76	12.8%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,627,352.33	100%	0	\$0.00		0	\$0.00
31408C6P6		BANK OF AMERICA NA	11	\$2,480,056.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,480,056.70	100%	0	\$0.00		0	\$0.00
31408C6Q4		BANK OF AMERICA NA	60	\$15,431,961.52	70.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,459,615.18	29.51%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,891,576.70	100%	0	\$0.00		0	\$0.00
31408C6R2		BANK OF AMERICA NA	14	\$2,363,512.09	93.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,500.00	6.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,515,012.09	100%	0	\$0.00		0	\$0.00
31408C6T8		BANK OF AMERICA NA	14	\$2,668,933.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,668,933.87	100%	0	\$0.00		0	\$0.00
31408CA22		HSBC MORTGAGE CORPORATION (USA)	1	\$88,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,913,068.94	99.12%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,001,068.94	100%	0	\$0.00		0	\$0.00
31408CA30		HSBC MORTGAGE CORPORATION (USA)	18	\$3,388,617.24	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,611,752.65	57.64%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,000,369.89	100%	0	\$0.00		0	\$0.00
31408CA48		HSBC MORTGAGE CORPORATION (USA)	3	\$460,200.00	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,539,307.10	96.93%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,999,507.10	100%	0	\$0.00		0	\$0.00
31408CA55		Unavailable	48	\$8,902,247.50	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,902,247.50	100%	0	\$0.00		0	\$0.00
31408CA63		HSBC MORTGAGE CORPORATION (USA)	29	\$5,392,583.44	89.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$607,782.97	10.13%	0	\$0.00	NA	0	\$0.00

Total			32	\$6,000,366.41	100%	0	\$0.00		0	\$0.00
31408CA71		HSBC MORTGAGE CORPORATION (USA)	34	\$6,315,995.00	42.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,683,814.93	57.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,999,809.93	100%	0	\$0.00		0	\$0.00
31408CA89		HSBC MORTGAGE CORPORATION (USA)	23	\$5,855,114.40	58.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,147,804.58	41.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,002,918.98	100%	0	\$0.00		0	\$0.00
31408CA97		Unavailable	21	\$4,605,936.06	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,605,936.06	100%	0	\$0.00		0	\$0.00
31408CAM8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	130	\$23,791,866.95	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$23,791,866.95	100%	0	\$0.00		0	\$0.00
31408CAP1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,247,233.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,247,233.96	100%	0	\$0.00		0	\$0.00
31408CAQ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,757,008.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,757,008.89	100%	0	\$0.00		0	\$0.00
31408CAR7		HSBC MORTGAGE CORPORATION (USA)	21	\$4,635,170.40	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,365,141.39	76.82%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,000,311.79	100%	0	\$0.00		0	\$0.00
31408CAS5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,532,059.26	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,468,230.53	74.68%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,000,289.79	100%	0	\$0.00		0	\$0.00
31408CAT3		HSBC MORTGAGE CORPORATION (USA)	23	\$5,160,366.12	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,840,119.43	74.2%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,000,485.55	100%	0	\$0.00		0	\$0.00
31408CAU0		HSBC MORTGAGE CORPORATION (USA)	55	\$10,692,772.56	71.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$4,306,750.44	28.71%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,999,523.00	100%	0	\$0.00		0	\$0.00
31408CAV8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,817,250.00	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,182,139.98	81.83%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,999,389.98	100%	0	\$0.00		0	\$0.00
31408CAY2		HSBC MORTGAGE CORPORATION (USA)	3	\$641,950.00	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,360,333.64	93.58%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,002,283.64	100%	0	\$0.00		0	\$0.00
31408CAZ9		HSBC MORTGAGE CORPORATION (USA)	3	\$553,000.00	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$19,446,361.27	97.23%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,999,361.27	100%	0	\$0.00		0	\$0.00
31408CB39		HSBC MORTGAGE CORPORATION (USA)	6	\$1,005,950.00	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$993,935.95	49.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,999,885.95	100%	0	\$0.00		0	\$0.00
31408CBC9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,270,800.00	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,729,681.04	77.29%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,000,481.04	100%	0	\$0.00		0	\$0.00
31408CBD7		HSBC MORTGAGE CORPORATION (USA)	14	\$2,781,900.00	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,218,992.21	72.18%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,000,892.21	100%	0	\$0.00		0	\$0.00
31408CBE5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,549,150.00	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,451,209.16	84.51%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,000,359.16	100%	0	\$0.00		0	\$0.00
31408CBF2		HSBC MORTGAGE CORPORATION (USA)	3	\$464,038.58	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,536,821.92	94.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,000,860.50	100%	0	\$0.00		0	\$0.00
31408CBG0		HSBC MORTGAGE CORPORATION (USA)	33	\$4,497,300.00	56.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,502,000.00	43.78%	0	\$0.00	NA	0	\$0.00

Total			54	\$7,999,300.00	100%	0	\$0.00		0	\$0.00
31408CBH8	HSBC MORTGAGE CORPORATION (USA)		22	\$5,023,100.00	71.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,976,750.00	28.24%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,999,850.00	100%	0	\$0.00		0	\$0.00
31408CBJ4	HSBC MORTGAGE CORPORATION (USA)		10	\$1,157,530.10	38.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,843,350.00	61.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,000,880.10	100%	0	\$0.00		0	\$0.00
31408CBK1	HSBC MORTGAGE CORPORATION (USA)		26	\$5,578,500.00	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,421,480.46	53.51%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,999,980.46	100%	0	\$0.00		0	\$0.00
31408CBL9	HSBC MORTGAGE CORPORATION (USA)		17	\$3,027,545.00	30.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,973,050.00	69.73%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,595.00	100%	0	\$0.00		0	\$0.00
31408CBM7	HSBC MORTGAGE CORPORATION (USA)		13	\$2,574,800.00	42.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,425,350.00	57.09%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,000,150.00	100%	0	\$0.00		0	\$0.00
31408CBN5	HSBC MORTGAGE CORPORATION (USA)		10	\$2,063,702.12	85.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$342,000.00	14.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,405,702.12	100%	0	\$0.00		0	\$0.00
31408CBP0	Unavailable		25	\$5,000,211.39	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,211.39	100%	0	\$0.00		0	\$0.00
31408CBQ8	HSBC MORTGAGE CORPORATION (USA)		23	\$4,764,950.00	47.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,235,564.00	52.35%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,514.00	100%	0	\$0.00		0	\$0.00
31408CBR6	HSBC MORTGAGE CORPORATION (USA)		20	\$3,848,582.98	38.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,151,638.16	61.52%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,000,221.14	100%	0	\$0.00		0	\$0.00
31408CBS4			3	\$567,900.00	6.31%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	37	\$8,432,715.24	93.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,000,615.24	100%	0	\$0.00		0	\$0.00
31408CBT2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,632,389.40	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,368,005.15	63.68%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,000,394.55	100%	0	\$0.00		0	\$0.00
31408CBU9		HSBC MORTGAGE CORPORATION (USA)	37	\$5,046,387.45	63.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,954,084.26	36.92%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,000,471.71	100%	0	\$0.00		0	\$0.00
31408CBV7		HSBC MORTGAGE CORPORATION (USA)	6	\$1,634,650.00	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,365,550.00	72.76%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,000,200.00	100%	0	\$0.00		0	\$0.00
31408CBW5		HSBC MORTGAGE CORPORATION (USA)	66	\$16,033,159.95	84.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,967,422.46	15.62%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,000,582.41	100%	0	\$0.00		0	\$0.00
31408CBX3		HSBC MORTGAGE CORPORATION (USA)	4	\$632,949.00	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,366,880.74	68.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,829.74	100%	0	\$0.00		0	\$0.00
31408CBY1		HSBC MORTGAGE CORPORATION (USA)	25	\$5,746,000.00	71.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,254,650.00	28.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,000,650.00	100%	0	\$0.00		0	\$0.00
31408CBZ8		HSBC MORTGAGE CORPORATION (USA)	4	\$659,650.00	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,340,346.50	67.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,996.50	100%	0	\$0.00		0	\$0.00
31408CFS0		Unavailable	42	\$6,319,784.83	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,319,784.83	100%	0	\$0.00		0	\$0.00
31408CFT8		Unavailable	10	\$1,242,845.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,242,845.04	100%	0	\$0.00		0	\$0.00

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31408CG59	OHIO SAVINGS BANK	2	\$183,845.41	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,436,966.82	88.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,620,812.23	100%	0	\$0.00		0	\$0.00
31408CGF7	OHIO SAVINGS BANK	1	\$168,002.37	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$889,639.22	84.12%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,057,641.59	100%	0	\$0.00		0	\$0.00
31408CGG5	Unavailable	29	\$4,478,705.94	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,478,705.94	100%	0	\$0.00		0	\$0.00
31408CP67	OHIO SAVINGS BANK	1	\$197,501.20	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,527,615.30	98.16%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,725,116.50	100%	0	\$0.00		0	\$0.00
31408CP75	OHIO SAVINGS BANK	41	\$8,639,514.70	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,163	\$283,364,739.16	97.04%	0	\$0.00	NA	0	\$0.00
Total		1,204	\$292,004,253.86	100%	0	\$0.00		0	\$0.00
31408CP83	Unavailable	236	\$52,591,276.19	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$52,591,276.19	100%	0	\$0.00		0	\$0.00
31408CP91	Unavailable	68	\$13,978,486.36	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,978,486.36	100%	0	\$0.00		0	\$0.00
31408CPF7	OHIO SAVINGS BANK	1	\$285,818.02	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,134,397.38	94.73%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,420,215.40	100%	0	\$0.00		0	\$0.00
31408CPG5	OHIO SAVINGS BANK	5	\$1,291,521.64	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,553,101.75	91.85%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,844,623.39	100%	0	\$0.00		0	\$0.00
31408CPH3	Unavailable	24	\$5,995,351.40	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,995,351.40	100%	0	\$0.00		0	\$0.00
31408CQA7	Unavailable	12	\$2,134,889.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,134,889.96	100%	0	\$0.00		0	\$0.00
31408CSV9	OHIO SAVINGS BANK	6	\$654,138.93	36.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,148,124.08	63.7%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,802,263.01	100%	0	\$0.00		0	\$0.00
31408CSW7	OHIO SAVINGS BANK	2	\$343,206.82	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,122,866.70	92.32%	0	\$0.00	NA	0	\$0.00

Total			29	\$4,466,073.52	100%	0	\$0.00		0	\$0.00
31408CSX5	Unavailable		26	\$3,797,433.88	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,797,433.88	100%	0	\$0.00		0	\$0.00
31408CT89	OHIO SAVINGS BANK		4	\$891,716.84	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$10,049,413.54	91.85%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,941,130.38	100%	0	\$0.00		0	\$0.00
31408CT97	OHIO SAVINGS BANK		2	\$369,423.65	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$29,351,187.30	98.76%	0	\$0.00	NA	0	\$0.00
Total			131	\$29,720,610.95	100%	0	\$0.00		0	\$0.00
31408CTT3	OHIO SAVINGS BANK		1	\$250,975.44	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,006,651.92	88.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,257,627.36	100%	0	\$0.00		0	\$0.00
31408CTU0	Unavailable		18	\$3,192,505.39	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,192,505.39	100%	0	\$0.00		0	\$0.00
31408CTV8	Unavailable		12	\$2,456,663.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,456,663.42	100%	0	\$0.00		0	\$0.00
31408CU20	Unavailable		7	\$1,268,013.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,268,013.21	100%	0	\$0.00		0	\$0.00
31408CUA2	Unavailable		88	\$17,304,697.29	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,304,697.29	100%	0	\$0.00		0	\$0.00
31408CUB0	Unavailable		21	\$3,532,657.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,532,657.03	100%	0	\$0.00		0	\$0.00
31408CUZ7	OHIO SAVINGS BANK		1	\$115,773.93	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$920,269.76	88.83%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,036,043.69	100%	0	\$0.00		0	\$0.00
31408CV94	OHIO SAVINGS BANK		13	\$779,612.81	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,726,346.30	77.76%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,505,959.11	100%	0	\$0.00		0	\$0.00
31408CVB9	OHIO SAVINGS BANK		3	\$341,237.66	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,407,293.83	90.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,748,531.49	100%	0	\$0.00		0	\$0.00
31408CVC7	OHIO SAVINGS BANK		3	\$442,390.27	12.25%	0	\$0.00	NA	0	\$0.00

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	Unavailable	25	\$3,167,760.22	87.75%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,610,150.49	100%	0	\$0.00		0	\$0.00
31408CVL7	Unavailable	5	\$1,167,778.86	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,167,778.86	100%	0	\$0.00		0	\$0.00
31408CVM5	OHIO SAVINGS BANK	15	\$1,692,776.31	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$49,289,227.76	96.68%	0	\$0.00	NA	0	\$0.00
Total		265	\$50,982,004.07	100%	0	\$0.00		0	\$0.00
31408CVN3	Unavailable	55	\$9,536,179.71	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,536,179.71	100%	0	\$0.00		0	\$0.00
31408CVP8	Unavailable	24	\$3,395,274.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,395,274.00	100%	0	\$0.00		0	\$0.00
31408CVW3	OHIO SAVINGS BANK	3	\$140,760.22	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$914,350.30	86.66%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,055,110.52	100%	0	\$0.00		0	\$0.00
31408CVY9	Unavailable	19	\$1,030,757.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,030,757.20	100%	0	\$0.00		0	\$0.00
31408CW85	OHIO SAVINGS BANK	1	\$141,878.27	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,552,379.68	96.16%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,694,257.95	100%	0	\$0.00		0	\$0.00
31408CW93	Unavailable	29	\$3,747,871.50	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,747,871.50	100%	0	\$0.00		0	\$0.00
31408CWA0	OHIO SAVINGS BANK	2	\$97,901.79	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,665,687.75	97.4%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,763,589.54	100%	0	\$0.00		0	\$0.00
31408CWB8	Unavailable	53	\$3,296,204.55	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,296,204.55	100%	0	\$0.00		0	\$0.00
31408CWK8	OHIO SAVINGS BANK	7	\$631,165.25	19.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,643,395.82	80.73%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,274,561.07	100%	0	\$0.00		0	\$0.00
31408CWL6	Unavailable	14	\$1,294,582.18	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,294,582.18	100%	0	\$0.00		0	\$0.00
31408CWW2	OHIO SAVINGS BANK	15	\$1,432,336.92	11.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	112	\$11,028,035.76	88.5%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,460,372.68	100%	0	\$0.00		0	\$0.00
31408CWX0		Unavailable	37	\$3,549,304.48	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,549,304.48	100%	0	\$0.00		0	\$0.00
31408CWX8		Unavailable	24	\$2,362,096.91	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,362,096.91	100%	0	\$0.00		0	\$0.00
31408CX43		IRWIN MORTGAGE CORPORATION	9	\$2,028,100.00	15.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,884,976.89	84.29%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,913,076.89	100%	0	\$0.00		0	\$0.00
31408CX50		IRWIN MORTGAGE CORPORATION	2	\$329,650.00	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,840,562.21	94.66%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,170,212.21	100%	0	\$0.00		0	\$0.00
31408CX68		IRWIN MORTGAGE CORPORATION	9	\$898,150.00	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,461,492.83	87.8%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,359,642.83	100%	0	\$0.00		0	\$0.00
31408CX76		IRWIN MORTGAGE CORPORATION	2	\$364,775.00	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,359,990.24	95.82%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,724,765.24	100%	0	\$0.00		0	\$0.00
31408CX84		IRWIN MORTGAGE CORPORATION	2	\$142,700.00	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,328,284.62	90.3%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,470,984.62	100%	0	\$0.00		0	\$0.00
31408CXJ0		Unavailable	8	\$1,043,992.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,043,992.98	100%	0	\$0.00		0	\$0.00
31408CXX7		OHIO SAVINGS BANK	24	\$3,202,051.71	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$29,339,670.45	90.16%	0	\$0.00	NA	0	\$0.00
Total			248	\$32,541,722.16	100%	0	\$0.00		0	\$0.00
31408CXL5		Unavailable	77	\$10,149,259.99	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,149,259.99	100%	0	\$0.00		0	\$0.00
31408CXM3		Unavailable	22	\$2,847,218.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,847,218.74	100%	0	\$0.00		0	\$0.00

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31408CXW1	OHIO SAVINGS BANK	7	\$972,810.00	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$20,574,097.65	95.49%	0	\$0.00	NA	0	\$0.00
Total		97	\$21,546,907.65	100%	0	\$0.00		0	\$0.00
31408CXX9	Unavailable	88	\$20,311,002.01	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,311,002.01	100%	0	\$0.00		0	\$0.00
31408CY26	IRWIN MORTGAGE CORPORATION	5	\$565,500.00	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,948,745.20	94.62%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,514,245.20	100%	0	\$0.00		0	\$0.00
31408CY34	IRWIN MORTGAGE CORPORATION	3	\$381,416.42	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,292,272.65	91.84%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,673,689.07	100%	0	\$0.00		0	\$0.00
31408CY42	Unavailable	7	\$1,563,130.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,563,130.00	100%	0	\$0.00		0	\$0.00
31408CYA8	IRWIN MORTGAGE CORPORATION	5	\$372,478.80	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,065,729.55	89.17%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,438,208.35	100%	0	\$0.00		0	\$0.00
31408CYB6	IRWIN MORTGAGE CORPORATION	3	\$283,650.00	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,171,737.44	88.45%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,455,387.44	100%	0	\$0.00		0	\$0.00
31408CYC4	IRWIN MORTGAGE CORPORATION	5	\$348,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,828,543.35	93.28%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,176,543.35	100%	0	\$0.00		0	\$0.00
31408CYD2	IRWIN MORTGAGE CORPORATION	5	\$511,650.00	15.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,809,475.35	84.59%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,321,125.35	100%	0	\$0.00		0	\$0.00
31408CYE0	IRWIN MORTGAGE CORPORATION	2	\$169,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,844,324.89	98.31%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,013,524.89	100%	0	\$0.00		0	\$0.00

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31408CYF7		IRWIN MORTGAGE CORPORATION	3	\$429,200.00	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,042,350.61	96.26%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,471,550.61	100%	0	\$0.00		0	\$0.00
31408CYG5		IRWIN MORTGAGE CORPORATION	6	\$797,646.00	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,679,793.71	94.49%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,477,439.71	100%	0	\$0.00		0	\$0.00
31408CYH3		IRWIN MORTGAGE CORPORATION	8	\$1,603,900.00	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,998,661.91	91.38%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,602,561.91	100%	0	\$0.00		0	\$0.00
31408CYJ9		IRWIN MORTGAGE CORPORATION	2	\$185,150.00	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,002,165.97	98.86%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,187,315.97	100%	0	\$0.00		0	\$0.00
31408CYK6		IRWIN MORTGAGE CORPORATION	3	\$533,200.00	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,869,085.95	96.02%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,402,285.95	100%	0	\$0.00		0	\$0.00
31408CYL4		IRWIN MORTGAGE CORPORATION	1	\$335,000.00	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,549,154.83	97.18%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,884,154.83	100%	0	\$0.00		0	\$0.00
31408CYM2		IRWIN MORTGAGE CORPORATION	1	\$208,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,913,852.85	98.41%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,121,852.85	100%	0	\$0.00		0	\$0.00
31408CYP5		IRWIN MORTGAGE CORPORATION	2	\$262,220.00	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,648,360.00	90.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,910,580.00	100%	0	\$0.00		0	\$0.00
31408CYQ3		IRWIN MORTGAGE CORPORATION	1	\$90,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,515,513.00	98.39%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,605,513.00	100%	0	\$0.00		0	\$0.00
31408CYR1		IRWIN MORTGAGE	3	\$694,800.00	6.06%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	58	\$10,770,284.43	93.94%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,465,084.43	100%	0	\$0.00		0	\$0.00
31408CYS9		IRWIN MORTGAGE CORPORATION	2	\$435,250.00	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,893,701.00	95.33%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,328,951.00	100%	0	\$0.00		0	\$0.00
31408CYT7		IRWIN MORTGAGE CORPORATION	2	\$228,000.00	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,032,693.08	94.65%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,260,693.08	100%	0	\$0.00		0	\$0.00
31408CYV2		IRWIN MORTGAGE CORPORATION	4	\$443,658.84	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,995,822.80	87.1%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,439,481.64	100%	0	\$0.00		0	\$0.00
31408CYW0		IRWIN MORTGAGE CORPORATION	7	\$1,104,268.91	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,227,451.53	82.56%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,331,720.44	100%	0	\$0.00		0	\$0.00
31408CYX8		IRWIN MORTGAGE CORPORATION	9	\$1,057,729.64	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,357,748.36	76.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,415,478.00	100%	0	\$0.00		0	\$0.00
31408CYY6		IRWIN MORTGAGE CORPORATION	1	\$171,167.15	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,649,484.95	90.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,820,652.10	100%	0	\$0.00		0	\$0.00
31408CYZ3		IRWIN MORTGAGE CORPORATION	1	\$136,500.00	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,169,994.00	94.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,306,494.00	100%	0	\$0.00		0	\$0.00
31408CZP4		IRWIN MORTGAGE CORPORATION	3	\$260,947.69	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,101,544.70	92.24%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,362,492.39	100%	0	\$0.00		0	\$0.00
31408CZQ2		IRWIN MORTGAGE CORPORATION	1	\$118,650.00	3.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,091,833.98	96.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,210,483.98	100%	0	\$0.00		0	\$0.00
31408CZR0		Unavailable	15	\$1,323,383.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,323,383.83	100%	0	\$0.00		0	\$0.00
31408DAT1		BANK OF AMERICA NA	491	\$106,851,998.98	84.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,975,398.32	15.08%	0	\$0.00	NA	0	\$0.00
Total			571	\$125,827,397.30	100%	0	\$0.00		0	\$0.00
31408DAU8		BANK OF AMERICA NA	243	\$13,753,203.30	94.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$820,412.16	5.63%	0	\$0.00	NA	0	\$0.00
Total			258	\$14,573,615.46	100%	0	\$0.00		0	\$0.00
31408DAV6		BANK OF AMERICA NA	207	\$18,662,301.84	96.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$715,820.64	3.69%	0	\$0.00	NA	0	\$0.00
Total			215	\$19,378,122.48	100%	0	\$0.00		0	\$0.00
31408DAW4		BANK OF AMERICA NA	121	\$15,265,027.29	90.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,538,442.61	9.16%	0	\$0.00	NA	0	\$0.00
Total			133	\$16,803,469.90	100%	0	\$0.00		0	\$0.00
31408DAX2		BANK OF AMERICA NA	27	\$6,335,644.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,335,644.87	100%	0	\$0.00		0	\$0.00
31408DAY0		BANK OF AMERICA NA	125	\$22,883,895.90	92.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,813,901.02	7.34%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,697,796.92	100%	0	\$0.00		0	\$0.00
31408DBF0		BANK OF AMERICA NA	6	\$837,576.46	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,967,986.92	92.91%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,805,563.38	100%	0	\$0.00		0	\$0.00
31408DBG8		BANK OF AMERICA NA	3	\$410,698.57	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$776,143.26	65.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,186,841.83	100%	0	\$0.00		0	\$0.00
31408DC69		BANK OF AMERICA NA	24	\$5,265,942.15	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,837,791.17	56.49%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,103,733.32	100%	0	\$0.00		0	\$0.00
31408DC77		BANK OF AMERICA NA	48	\$10,018,581.20	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,177,794.95	60.24%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,196,376.15	100%	0	\$0.00		0	\$0.00

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31408DC85	BANK OF AMERICA NA	28	\$6,535,610.00	43.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,524,029.00	56.6%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,059,639.00	100%	0	\$0.00		0	\$0.00
31408DC93	BANK OF AMERICA NA	31	\$7,069,212.33	46.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,987,570.00	53.05%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,056,782.33	100%	0	\$0.00		0	\$0.00
31408DCA0	BANK OF AMERICA NA	95	\$15,891,238.28	90.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,708,621.13	9.71%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,599,859.41	100%	0	\$0.00		0	\$0.00
31408DCE2	BANK OF AMERICA NA	307	\$59,185,434.48	83.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,501,937.50	16.27%	0	\$0.00	NA	0	\$0.00
Total		361	\$70,687,371.98	100%	0	\$0.00		0	\$0.00
31408DCF9	BANK OF AMERICA NA	9	\$1,602,784.39	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,602,784.39	100%	0	\$0.00		0	\$0.00
31408DCG7	BANK OF AMERICA NA	73	\$14,041,612.76	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,236,006.57	53.62%	0	\$0.00	NA	0	\$0.00
Total		149	\$30,277,619.33	100%	0	\$0.00		0	\$0.00
31408DCH5	BANK OF AMERICA NA	36	\$6,520,702.04	43.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,615,716.63	56.92%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,136,418.67	100%	0	\$0.00		0	\$0.00
31408DCJ1	BANK OF AMERICA NA	33	\$5,733,076.96	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,371,400.76	56.25%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,104,477.72	100%	0	\$0.00		0	\$0.00
31408DCM4	BANK OF AMERICA NA	857	\$173,813,458.09	77.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$50,745,187.04	22.6%	0	\$0.00	NA	0	\$0.00
Total		1,083	\$224,558,645.13	100%	0	\$0.00		0	\$0.00
31408DCN2	BANK OF AMERICA NA	19	\$3,673,401.73	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,000.00	5.04%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,868,401.73	100%	0	\$0.00		0	\$0.00
31408DCP7	BANK OF AMERICA NA	245	\$45,215,712.09	90.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,847,267.00	9.68%	0	\$0.00	NA	0	\$0.00
Total		265	\$50,062,979.09	100%	0	\$0.00		0	\$0.00
31408DD27	COLONIAL SAVINGS FA	12	\$1,162,691.92	35.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,096,111.14	64.32%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,258,803.06	100%	0	\$0.00		0	\$0.00
31408DD35		COLONIAL SAVINGS FA	10	\$956,097.57	67.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$466,252.40	32.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,422,349.97	100%	0	\$0.00		0	\$0.00
31408DD50		COLONIAL SAVINGS FA	1	\$113,891.83	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$911,501.25	88.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,025,393.08	100%	0	\$0.00		0	\$0.00
31408DD76		COLONIAL SAVINGS FA	22	\$3,692,481.87	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,400,496.86	81.62%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,092,978.73	100%	0	\$0.00		0	\$0.00
31408DD84		GUARANTY BANK F.S.B	7	\$599,027.51	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$984,463.37	62.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,583,490.88	100%	0	\$0.00		0	\$0.00
31408DDA9		BANK OF AMERICA NA	45	\$10,778,673.00	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,373,732.00	57.15%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,152,405.00	100%	0	\$0.00		0	\$0.00
31408DDB7		BANK OF AMERICA NA	14	\$2,784,710.91	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,255,965.70	72.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,040,676.61	100%	0	\$0.00		0	\$0.00
31408DDC5		BANK OF AMERICA NA	12	\$2,732,670.04	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,288,063.08	72.73%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,020,733.12	100%	0	\$0.00		0	\$0.00
31408DDD3		BANK OF AMERICA NA	136	\$31,062,498.46	62.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$19,023,260.00	37.98%	0	\$0.00	NA	0	\$0.00
Total			213	\$50,085,758.46	100%	0	\$0.00		0	\$0.00
31408DDE1		BANK OF AMERICA NA	42	\$10,214,652.00	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,893,345.00	36.59%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,107,997.00	100%	0	\$0.00		0	\$0.00
31408DDF8		BANK OF AMERICA NA	67	\$15,921,333.06	52.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,334,184.65	47.38%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,255,517.71	100%	0	\$0.00		0	\$0.00

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31408DDG6	BANK OF AMERICA NA	62	\$13,259,722.67	82.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,873,771.00	17.81%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,133,493.67	100%	0	\$0.00		0	\$0.00
31408DDH4	BANK OF AMERICA NA	53	\$11,689,750.17	46.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,467,001.00	53.53%	0	\$0.00	NA	0	\$0.00
Total		105	\$25,156,751.17	100%	0	\$0.00		0	\$0.00
31408DDK7	BANK OF AMERICA NA	13	\$3,360,300.00	33.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,550,795.84	66.1%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,911,095.84	100%	0	\$0.00		0	\$0.00
31408DDL5	BANK OF AMERICA NA	22	\$4,744,903.00	47%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,350,644.91	53%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,095,547.91	100%	0	\$0.00		0	\$0.00
31408DDM3	BANK OF AMERICA NA	24	\$5,312,358.50	44.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,728,959.02	55.88%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,041,317.52	100%	0	\$0.00		0	\$0.00
31408DDN1	TD BANKNORTH, N.A	21	\$3,349,458.70	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,349,458.70	100%	0	\$0.00		0	\$0.00
31408DDP6	TD BANKNORTH, N.A	154	\$26,011,708.69	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$26,011,708.69	100%	0	\$0.00		0	\$0.00
31408DDQ4	TD BANKNORTH, N.A	18	\$2,524,394.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,524,394.17	100%	0	\$0.00		0	\$0.00
31408DDT8	TD BANKNORTH, N.A	20	\$2,933,361.41	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,933,361.41	100%	0	\$0.00		0	\$0.00
31408DDU5	TD BANKNORTH, N.A	8	\$1,277,270.64	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,277,270.64	100%	0	\$0.00		0	\$0.00
31408DDX9	CHEVY CHASE BANK FSB	15	\$2,870,167.04	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,870,167.04	100%	0	\$0.00		0	\$0.00
31408DDY7	COLONIAL SAVINGS FA	10	\$650,207.29	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,073,270.45	76.13%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,723,477.74	100%	0	\$0.00		0	\$0.00
31408DDZ4		14	\$979,565.02	71.57%	0	\$0.00	NA	0	\$0.00

		COLONIAL SAVINGS FA								
		Unavailable	8	\$389,206.59	28.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,368,771.61	100%	0	\$0.00		0	\$0.00
31408DE26		NEXSTAR FINANCIAL CORPORATION	13	\$1,571,345.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,571,345.44	100%	0	\$0.00		0	\$0.00
31408DE34		NEXSTAR FINANCIAL CORPORATION	40	\$4,868,073.35	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,868,073.35	100%	0	\$0.00		0	\$0.00
31408DE59		Unavailable	8	\$745,738.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$745,738.81	100%	0	\$0.00		0	\$0.00
31408DE75		SUNTRUST MORTGAGE INC	94	\$14,648,425.39	59.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,139,045.85	40.9%	0	\$0.00	NA	0	\$0.00
Total			155	\$24,787,471.24	100%	0	\$0.00		0	\$0.00
31408DE83		SUNTRUST MORTGAGE INC	67	\$10,626,195.01	57.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,711,150.67	42.05%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,337,345.68	100%	0	\$0.00		0	\$0.00
31408DE91		SUNTRUST MORTGAGE INC	50	\$9,084,687.71	40.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,596,405.97	59.95%	0	\$0.00	NA	0	\$0.00
Total			119	\$22,681,093.68	100%	0	\$0.00		0	\$0.00
31408DEA8		GUARANTY BANK F.S.B	10	\$1,310,001.17	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,378,880.85	64.49%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,688,882.02	100%	0	\$0.00		0	\$0.00
31408DEB6		GUARANTY BANK F.S.B	6	\$535,652.88	32.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,092,059.44	67.09%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,627,712.32	100%	0	\$0.00		0	\$0.00
31408DEC4		GUARANTY BANK F.S.B	6	\$1,000,509.56	32.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,066,361.78	67.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,066,871.34	100%	0	\$0.00		0	\$0.00

31408DEF7	CHASE HOME FINANCE	2	\$556,340.42	26.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,557,415.23	73.68%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,113,755.65	100%	0	\$0.00		0	\$0.00
31408DEG5	CHASE HOME FINANCE	13	\$2,197,716.87	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,377,623.82	66.58%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,575,340.69	100%	0	\$0.00		0	\$0.00
31408DEH3	CHASE HOME FINANCE	6	\$1,155,639.93	39.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,775,070.16	60.57%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,930,710.09	100%	0	\$0.00		0	\$0.00
31408DEJ9	CHASE HOME FINANCE	3	\$727,750.00	16.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,763,857.98	83.8%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,491,607.98	100%	0	\$0.00		0	\$0.00
31408DEX8	NEXSTAR FINANCIAL CORPORATION	47	\$7,145,759.12	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,145,759.12	100%	0	\$0.00		0	\$0.00
31408DEY6	NEXSTAR FINANCIAL CORPORATION	22	\$2,844,169.14	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,844,169.14	100%	0	\$0.00		0	\$0.00
31408DFA7	SUNTRUST MORTGAGE INC	51	\$8,633,103.25	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,273,017.76	58.71%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,906,121.01	100%	0	\$0.00		0	\$0.00
31408DFB5	SUNTRUST MORTGAGE INC	11	\$2,107,277.24	26.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,772,630.46	73.26%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,879,907.70	100%	0	\$0.00		0	\$0.00
31408DFC3	SUNTRUST MORTGAGE INC	36	\$5,978,581.20	78.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,637,766.74	21.5%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,616,347.94	100%	0	\$0.00		0	\$0.00
31408DFD1	SUNTRUST MORTGAGE INC	36	\$6,512,187.01	30.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,040,071.93	69.78%	0	\$0.00	NA	0	\$0.00

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31408DFP4	SUNTRUST MORTGAGE INC	6	\$946,900.75	44.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,190,535.97	55.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,137,436.72	100%	0	\$0.00		0	\$0.00
31408DFQ2	SUNTRUST MORTGAGE INC	14	\$2,481,053.36	8.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$26,737,440.76	91.51%	0	\$0.00	NA	0	\$0.00
Total		160	\$29,218,494.12	100%	0	\$0.00		0	\$0.00
31408DFR0	SUNTRUST MORTGAGE INC	44	\$6,190,036.05	87.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$859,697.99	12.19%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,049,734.04	100%	0	\$0.00		0	\$0.00
31408DFS8	SUNTRUST MORTGAGE INC	63	\$6,560,719.04	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,560,719.04	100%	0	\$0.00		0	\$0.00
31408DFU3	SUNTRUST MORTGAGE INC	17	\$1,711,867.19	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,239,066.79	71.23%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,950,933.98	100%	0	\$0.00		0	\$0.00
31408DGR9	GUARANTY BANK F.S.B	8	\$1,252,182.34	52.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,145,522.12	47.78%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,397,704.46	100%	0	\$0.00		0	\$0.00
31408DGS7	GUARANTY BANK F.S.B	3	\$443,204.77	43.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$575,068.85	56.47%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,018,273.62	100%	0	\$0.00		0	\$0.00
31408DGT5	GUARANTY BANK F.S.B	3	\$520,805.09	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$568,635.30	52.2%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,089,440.39	100%	0	\$0.00		0	\$0.00
31408DGU2	HIBERNIA NATIONAL BANK	11	\$1,129,444.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,129,444.77	100%	0	\$0.00		0	\$0.00
31408DJ54	BANK OF AMERICA NA	14	\$1,927,501.88	54.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,616,962.93	45.62%	0	\$0.00	NA	0	\$0.00

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Total			22	\$3,544,464.81	100%	0	\$0.00		0	\$0.00
31408DJ62	BANK OF AMERICA NA		17	\$3,051,419.01	67.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,500,079.79	32.96%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,551,498.80	100%	0	\$0.00		0	\$0.00
31408DJ70	BANK OF AMERICA NA		547	\$96,555,523.87	57.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		316	\$70,349,003.00	42.15%	0	\$0.00	NA	0	\$0.00
Total			863	\$166,904,526.87	100%	0	\$0.00		0	\$0.00
31408DJ88	BANK OF AMERICA NA		221	\$14,101,692.26	94.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$805,331.64	5.4%	0	\$0.00	NA	0	\$0.00
Total			235	\$14,907,023.90	100%	0	\$0.00		0	\$0.00
31408DJ96	BANK OF AMERICA NA		176	\$17,216,970.37	95.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$763,876.88	4.25%	0	\$0.00	NA	0	\$0.00
Total			184	\$17,980,847.25	100%	0	\$0.00		0	\$0.00
31408DJE5	COLONIAL SAVINGS FA		39	\$7,182,921.44	28.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$18,094,755.85	71.58%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,277,677.29	100%	0	\$0.00		0	\$0.00
31408DJF2	COLONIAL SAVINGS FA		9	\$1,244,836.84	79.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$329,343.94	20.92%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,574,180.78	100%	0	\$0.00		0	\$0.00
31408DJG0	BANKUNITED, FEDERAL SAVINGS BANK		10	\$2,155,302.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,155,302.06	100%	0	\$0.00		0	\$0.00
31408DJH8	BANKUNITED, FEDERAL SAVINGS BANK		50	\$8,798,213.39	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$365,317.14	3.99%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,163,530.53	100%	0	\$0.00		0	\$0.00
31408DJJ4	BANKUNITED, FEDERAL SAVINGS BANK		15	\$2,690,100.19	91.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$260,764.05	8.84%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,950,864.24	100%	0	\$0.00		0	\$0.00
31408DK37	BANK OF AMERICA NA		199	\$13,257,049.10	92.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,055,943.39	7.38%	0	\$0.00	NA	0	\$0.00
Total			215	\$14,312,992.49	100%	0	\$0.00		0	\$0.00
31408DK45		BANK OF AMERICA NA	173	\$17,015,120.51	87.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,478,353.34	12.71%	0	\$0.00	NA	0	\$0.00
Total			198	\$19,493,473.85	100%	0	\$0.00		0	\$0.00
31408DK52		BANK OF AMERICA NA	275	\$36,287,770.26	83%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,431,856.38	17%	0	\$0.00	NA	0	\$0.00
Total			331	\$43,719,626.64	100%	0	\$0.00		0	\$0.00
31408DK60		BANK OF AMERICA NA	17	\$4,599,676.56	64.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,495,249.58	35.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,094,926.14	100%	0	\$0.00		0	\$0.00
31408DK78		BANK OF AMERICA NA	97	\$20,930,240.97	88.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,648,100.61	11.23%	0	\$0.00	NA	0	\$0.00
Total			109	\$23,578,341.58	100%	0	\$0.00		0	\$0.00
31408DK86		BANK OF AMERICA NA	13	\$2,684,420.70	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$655,283.50	19.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,339,704.20	100%	0	\$0.00		0	\$0.00
31408DK94		BANK OF AMERICA NA	575	\$135,978,366.22	89.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,470,417.83	10.8%	0	\$0.00	NA	0	\$0.00
Total			649	\$152,448,784.05	100%	0	\$0.00		0	\$0.00
31408DKA1		BANK OF AMERICA NA	236	\$30,908,138.13	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,926,214.72	8.65%	0	\$0.00	NA	0	\$0.00
Total			259	\$33,834,352.85	100%	0	\$0.00		0	\$0.00
31408DKB9		BANK OF AMERICA NA	13	\$3,143,856.45	78.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$853,145.09	21.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,997,001.54	100%	0	\$0.00		0	\$0.00
31408DKC7		BANK OF AMERICA NA	122	\$25,555,978.70	95.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,121,797.86	4.2%	0	\$0.00	NA	0	\$0.00
Total			127	\$26,677,776.56	100%	0	\$0.00		0	\$0.00
31408DKD5		BANK OF AMERICA NA	7	\$1,337,194.15	63.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$779,106.44	36.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,116,300.59	100%	0	\$0.00		0	\$0.00
31408DKE3		BANK OF AMERICA NA	820	\$216,693,469.58	79.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$56,140,154.60	20.58%	0	\$0.00	NA	0	\$0.00

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Total			1,012	\$272,833,624.18	100%	0	\$0.00		0	\$0.00
31408DKF0	BANK OF AMERICA NA	22	\$1,465,678.35	52.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$1,332,019.81	47.61%	0	\$0.00	NA	0	\$0.00	
Total		44	\$2,797,698.16	100%	0	\$0.00		0	\$0.00	
31408DKG8	BANK OF AMERICA NA	6	\$594,375.00	39.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$898,760.16	60.19%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,493,135.16	100%	0	\$0.00		0	\$0.00	
31408DKH6	BANK OF AMERICA NA	10	\$1,253,661.00	54.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,043,368.37	45.42%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,297,029.37	100%	0	\$0.00		0	\$0.00	
31408DKM5	BANK OF AMERICA NA	49	\$11,553,669.21	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$11,553,669.21	100%	0	\$0.00		0	\$0.00	
31408DLA0	BANK OF AMERICA NA	207	\$13,292,407.26	86.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$2,041,386.87	13.31%	0	\$0.00	NA	0	\$0.00	
Total		238	\$15,333,794.13	100%	0	\$0.00		0	\$0.00	
31408DLB8	BANK OF AMERICA NA	115	\$11,109,454.87	84.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,045,478.46	15.55%	0	\$0.00	NA	0	\$0.00	
Total		136	\$13,154,933.33	100%	0	\$0.00		0	\$0.00	
31408DLC6	BANK OF AMERICA NA	130	\$16,581,343.34	82.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$3,557,777.19	17.67%	0	\$0.00	NA	0	\$0.00	
Total		157	\$20,139,120.53	100%	0	\$0.00		0	\$0.00	
31408DLD4	BANK OF AMERICA NA	11	\$2,576,923.64	68.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,174,171.51	31.3%	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,751,095.15	100%	0	\$0.00		0	\$0.00	
31408DLE2	BANK OF AMERICA NA	46	\$9,541,913.89	81.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,184,531.46	18.63%	0	\$0.00	NA	0	\$0.00	
Total		56	\$11,726,445.35	100%	0	\$0.00		0	\$0.00	
31408DLF9	BANK OF AMERICA NA	155	\$35,030,154.15	75.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$11,069,693.47	24.01%	0	\$0.00	NA	0	\$0.00	
Total		204	\$46,099,847.62	100%	0	\$0.00		0	\$0.00	
31408DLK8	BANK OF AMERICA NA	8	\$1,318,019.58	42.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,750,200.00	57.04%	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,068,219.58	100%	0	\$0.00		0	\$0.00	

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31408DLL6	BANK OF AMERICA NA	68	\$16,067,012.90	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,372,680.12	31.45%	0	\$0.00	NA	0	\$0.00
Total		97	\$23,439,693.02	100%	0	\$0.00		0	\$0.00
31408DLM4	BANK OF AMERICA NA	21	\$4,502,298.59	77.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,296,450.23	22.36%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,798,748.82	100%	0	\$0.00		0	\$0.00
31408DLN2	BANK OF AMERICA NA	22	\$5,007,885.00	46.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,691,639.47	53.2%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,699,524.47	100%	0	\$0.00		0	\$0.00
31408DM92	U.S. BANK N.A	2	\$209,829.58	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$209,829.58	100%	0	\$0.00		0	\$0.00
31408DNA8	U.S. BANK N.A	6	\$696,612.65	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$696,612.65	100%	0	\$0.00		0	\$0.00
31408DQ23	COUNTRYWIDE HOME LOANS, INC	31	\$7,803,473.00	73.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,831,921.00	26.63%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,635,394.00	100%	0	\$0.00		0	\$0.00
31408DQ31	Unavailable	46	\$9,080,192.19	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,080,192.19	100%	0	\$0.00		0	\$0.00
31408DQ49	COUNTRYWIDE HOME LOANS, INC	49	\$10,819,913.00	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$21,539,668.00	66.56%	0	\$0.00	NA	0	\$0.00
Total		143	\$32,359,581.00	100%	0	\$0.00		0	\$0.00
31408DQ72	COUNTRYWIDE HOME LOANS, INC	98	\$22,885,897.00	57.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,136,229.99	42.82%	0	\$0.00	NA	0	\$0.00
Total		172	\$40,022,126.99	100%	0	\$0.00		0	\$0.00
31408DQ80	COUNTRYWIDE HOME LOANS, INC	26	\$1,213,481.95	39.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$1,885,219.42	60.84%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,098,701.37	100%	0	\$0.00		0	\$0.00
31408DQ98	Unavailable	3	\$228,364.96	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$228,364.96	100%	0	\$0.00		0	\$0.00
31408DQA5	THIRD FEDERAL SAVINGS AND LOAN	256	\$40,182,663.67	99.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$123,733.00	0.31%	0	\$0.00	NA	0	\$0.00
Total			257	\$40,306,396.67	100%	0	\$0.00		0	\$0.00
31408DQB3		THIRD FEDERAL SAVINGS AND LOAN	86	\$9,986,059.44	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,986,059.44	100%	0	\$0.00		0	\$0.00
31408DQC1		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,075,339.61	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,075,339.61	100%	0	\$0.00		0	\$0.00
31408DQD9		THIRD FEDERAL SAVINGS AND LOAN	98	\$10,089,814.08	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,089,814.08	100%	0	\$0.00		0	\$0.00
31408DQE7		THIRD FEDERAL SAVINGS AND LOAN	357	\$50,446,189.36	100%	0	\$0.00	NA	0	\$0.00
Total			357	\$50,446,189.36	100%	0	\$0.00		0	\$0.00
31408DQF4		THIRD FEDERAL SAVINGS AND LOAN	240	\$50,459,361.62	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$50,459,361.62	100%	0	\$0.00		0	\$0.00
31408DQG2		THIRD FEDERAL SAVINGS AND LOAN	252	\$50,454,243.31	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$50,454,243.31	100%	0	\$0.00		0	\$0.00
31408DQH0		COUNTRYWIDE HOME LOANS, INC	17	\$2,874,380.04	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,738,060.40	82.7%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,612,440.44	100%	0	\$0.00		0	\$0.00
31408DQJ6		COUNTRYWIDE HOME LOANS, INC	164	\$30,419,987.87	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$68,973,813.96	69.39%	0	\$0.00	NA	0	\$0.00
Total			520	\$99,393,801.83	100%	0	\$0.00		0	\$0.00
31408DQK3		COUNTRYWIDE HOME LOANS, INC	378	\$75,564,651.95	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,184	\$255,852,987.57	77.2%	0	\$0.00	NA	0	\$0.00
Total			1,562	\$331,417,639.52	100%	0	\$0.00		0	\$0.00
31408DQL1		COUNTRYWIDE HOME LOANS, INC	158	\$32,144,833.25	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$63,615,781.07	66.43%	0	\$0.00	NA	0	\$0.00
Total			460	\$95,760,614.32	100%	0	\$0.00		0	\$0.00

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31408DQM9	COUNTRYWIDE HOME LOANS, INC	31	\$4,073,848.00	38.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,475,884.37	61.38%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,549,732.37	100%	0	\$0.00		0	\$0.00
31408DQN7	COUNTRYWIDE HOME LOANS, INC	88	\$11,373,850.17	35.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$20,834,354.60	64.69%	0	\$0.00	NA	0	\$0.00
Total		251	\$32,208,204.77	100%	0	\$0.00		0	\$0.00
31408DQT4	COUNTRYWIDE HOME LOANS, INC	34	\$7,213,599.20	84.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,325,345.29	15.52%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,538,944.49	100%	0	\$0.00		0	\$0.00
31408DQU1	COUNTRYWIDE HOME LOANS, INC	11	\$1,928,884.41	23.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,360,695.40	76.73%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,289,579.81	100%	0	\$0.00		0	\$0.00
31408DQV9	COUNTRYWIDE HOME LOANS, INC	12	\$2,033,218.86	25.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,017,430.22	74.74%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,050,649.08	100%	0	\$0.00		0	\$0.00
31408DQW7	COUNTRYWIDE HOME LOANS, INC	62	\$12,247,651.00	78.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,263,486.00	21.04%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,511,137.00	100%	0	\$0.00		0	\$0.00
31408DQZ0	COUNTRYWIDE HOME LOANS, INC	7	\$1,439,933.10	60.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$924,897.99	39.11%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,364,831.09	100%	0	\$0.00		0	\$0.00
31408DR22	Unavailable	22	\$2,293,258.88	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,293,258.88	100%	0	\$0.00		0	\$0.00
31408DRC0	Unavailable	2	\$296,274.60	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$296,274.60	100%	0	\$0.00		0	\$0.00
31408DRE6	Unavailable	3	\$454,235.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$454,235.00	100%	0	\$0.00		0	\$0.00
31408DRF3	Unavailable	4	\$511,825.00	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$511,825.00	100%	0	\$0.00		0	\$0.00
31408DRG1		COUNTRYWIDE HOME LOANS, INC	1	\$79,030.00	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$245,210.00	75.63%	0	\$0.00	NA	0	\$0.00
Total			4	\$324,240.00	100%	0	\$0.00		0	\$0.00
31408DRJ5		Unavailable	6	\$490,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$490,350.00	100%	0	\$0.00		0	\$0.00
31408DRK2		COUNTRYWIDE HOME LOANS, INC	88	\$20,666,495.10	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$79,341,728.36	79.34%	0	\$0.00	NA	0	\$0.00
Total			428	\$100,008,223.46	100%	0	\$0.00		0	\$0.00
31408DRM8		COUNTRYWIDE HOME LOANS, INC	34	\$3,346,799.00	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,735,350.19	66.8%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,082,149.19	100%	0	\$0.00		0	\$0.00
31408DRN6		COUNTRYWIDE HOME LOANS, INC	11	\$2,283,456.00	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,016,371.96	81.44%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,299,827.96	100%	0	\$0.00		0	\$0.00
31408DRP1		COUNTRYWIDE HOME LOANS, INC	24	\$4,760,296.09	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,049,829.01	55.96%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,810,125.10	100%	0	\$0.00		0	\$0.00
31408DRQ9		COUNTRYWIDE HOME LOANS, INC	10	\$1,329,120.00	13.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,890,643.74	86.99%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,219,763.74	100%	0	\$0.00		0	\$0.00
31408DRR7		COUNTRYWIDE HOME LOANS, INC	31	\$5,126,415.00	16.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$26,037,909.69	83.55%	0	\$0.00	NA	0	\$0.00
Total			151	\$31,164,324.69	100%	0	\$0.00		0	\$0.00
31408DRS5		COUNTRYWIDE HOME LOANS, INC	122	\$24,653,167.00	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	406	\$93,490,569.26	79.13%	0	\$0.00	NA	0	\$0.00
Total			528	\$118,143,736.26	100%	0	\$0.00		0	\$0.00
31408DRT3			69	\$13,581,649.40	29.82%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	140	\$31,960,658.69	70.18%	0	\$0.00	NA	0	\$0.00
Total			209	\$45,542,308.09	100%	0	\$0.00		0	\$0.00
31408DRU0		COUNTRYWIDE HOME LOANS, INC	12	\$1,618,960.00	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,692,889.19	85.69%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,311,849.19	100%	0	\$0.00		0	\$0.00
31408DRV8		COUNTRYWIDE HOME LOANS, INC	138	\$24,457,269.61	81.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,552,536.00	18.5%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,009,805.61	100%	0	\$0.00		0	\$0.00
31408DRW6		COUNTRYWIDE HOME LOANS, INC	1	\$210,506.68	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,969,905.77	90.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,180,412.45	100%	0	\$0.00		0	\$0.00
31408DRX4		COUNTRYWIDE HOME LOANS, INC	1	\$263,066.51	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,123,577.47	97.69%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,386,643.98	100%	0	\$0.00		0	\$0.00
31408DRY2		COUNTRYWIDE HOME LOANS, INC	30	\$6,481,914.20	50.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,362,246.38	49.53%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,844,160.58	100%	0	\$0.00		0	\$0.00
31408DRZ9		COUNTRYWIDE HOME LOANS, INC	52	\$11,180,810.10	48.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,795,413.00	51.34%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,976,223.10	100%	0	\$0.00		0	\$0.00
31408E3D2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$382,562.60	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$648,302.47	62.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,030,865.07	100%	0	\$0.00		0	\$0.00
31408E3E0		HAWAII HOME LOANS, INC	5	\$1,672,761.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,672,761.28	100%	0	\$0.00		0	\$0.00
31408E5J7		Unavailable	26	\$1,764,231.52	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$1,764,231.52	100%	0	\$0.00		0	\$0.00
31408E5K4	Unavailable		28	\$1,840,977.08	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,840,977.08	100%	0	\$0.00		0	\$0.00
31408E5L2	INDYMAC BANK, FSB		1	\$61,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$3,172,958.34	98.11%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,233,958.34	100%	0	\$0.00		0	\$0.00
31408E5M0	INDYMAC BANK, FSB		2	\$199,341.05	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,811,427.31	93.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,010,768.36	100%	0	\$0.00		0	\$0.00
31408E5N8	INDYMAC BANK, FSB		3	\$321,000.00	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$4,941,003.36	93.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,262,003.36	100%	0	\$0.00		0	\$0.00
31408E5P3	INDYMAC BANK, FSB		1	\$101,600.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$3,726,354.10	97.35%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,827,954.10	100%	0	\$0.00		0	\$0.00
31408E5Q1	INDYMAC BANK, FSB		88	\$21,698,290.36	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		192	\$43,130,656.97	66.53%	0	\$0.00	NA	0	\$0.00
Total			280	\$64,828,947.33	100%	0	\$0.00		0	\$0.00
31408E5R9	INDYMAC BANK, FSB		34	\$7,024,158.35	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$33,264,957.83	82.57%	0	\$0.00	NA	0	\$0.00
Total			174	\$40,289,116.18	100%	0	\$0.00		0	\$0.00
31408E5S7	INDYMAC BANK, FSB		15	\$3,830,724.07	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		341	\$75,347,973.46	95.16%	0	\$0.00	NA	0	\$0.00
Total			356	\$79,178,697.53	100%	0	\$0.00		0	\$0.00
31408E5T5	INDYMAC BANK, FSB		8	\$1,582,088.14	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$31,328,797.05	95.19%	0	\$0.00	NA	0	\$0.00
Total			166	\$32,910,885.19	100%	0	\$0.00		0	\$0.00
31408E5U2	INDYMAC BANK, FSB		4	\$555,600.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$21,663,502.87	97.5%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,219,102.87	100%	0	\$0.00		0	\$0.00
31408E5X6	INDYMAC BANK, FSB		7	\$1,766,936.58	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$8,433,507.55	82.68%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,200,444.13	100%	0	\$0.00		0	\$0.00

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31408E6C1	INDYMAC BANK, FSB	3	\$809,975.01	69.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$349,838.05	30.16%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,159,813.06	100%	0	\$0.00		0	\$0.00
31408E6D9	INDYMAC BANK, FSB	2	\$345,460.09	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,930,100.79	84.82%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,275,560.88	100%	0	\$0.00		0	\$0.00
31408E6F4	INDYMAC BANK, FSB	2	\$299,203.26	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,671,334.23	89.93%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,970,537.49	100%	0	\$0.00		0	\$0.00
31408E6H0	Unavailable	7	\$711,347.55	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$711,347.55	100%	0	\$0.00		0	\$0.00
31408E6L1	INDYMAC BANK, FSB	2	\$554,662.16	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,495,421.30	86.3%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,050,083.46	100%	0	\$0.00		0	\$0.00
31408E7L0	AMSOUTH BANK	36	\$5,213,493.50	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,213,493.50	100%	0	\$0.00		0	\$0.00
31408E7M8	Unavailable	10	\$1,011,361.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,011,361.10	100%	0	\$0.00		0	\$0.00
31408ETN2	THE HUNTINGTON NATIONAL BANK	6	\$1,630,142.07	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,931,784.76	64.27%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,561,926.83	100%	0	\$0.00		0	\$0.00
31408ETP7	THE HUNTINGTON NATIONAL BANK	5	\$1,138,582.32	56.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$889,745.29	43.87%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,028,327.61	100%	0	\$0.00		0	\$0.00
31408ETQ5	THE HUNTINGTON NATIONAL BANK	28	\$6,039,978.68	83.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,195,729.26	16.53%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,235,707.94	100%	0	\$0.00		0	\$0.00
31408ETR3	THE HUNTINGTON NATIONAL BANK	89	\$11,397,342.51	93.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$781,417.48	6.42%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,178,759.99	100%	0	\$0.00		0	\$0.00
31408ETS1		24	\$2,440,549.54	74.64%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	9	\$829,035.04	25.36%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,269,584.58	100%	0	\$0.00		0	\$0.00
31408ETT9		THE HUNTINGTON NATIONAL BANK	21	\$1,253,818.13	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,878.78	10.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,396,696.91	100%	0	\$0.00		0	\$0.00
31408ETU6		THE HUNTINGTON NATIONAL BANK	48	\$2,880,626.52	89.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$322,814.47	10.08%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,203,440.99	100%	0	\$0.00		0	\$0.00
31408ETV4		THE HUNTINGTON NATIONAL BANK	59	\$5,819,603.21	98.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,893.97	1.75%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,923,497.18	100%	0	\$0.00		0	\$0.00
31408ETW2		THE HUNTINGTON NATIONAL BANK	28	\$4,231,544.47	75.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,395,208.34	24.8%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,626,752.81	100%	0	\$0.00		0	\$0.00
31408ETX0		THE HUNTINGTON NATIONAL BANK	7	\$1,286,492.03	58.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$916,200.00	41.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,202,692.03	100%	0	\$0.00		0	\$0.00
31408ETY8		THE HUNTINGTON NATIONAL BANK	26	\$2,412,967.51	93.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,000.00	6.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,576,967.51	100%	0	\$0.00		0	\$0.00
31408EU75		CHASE HOME FINANCE, LLC	24	\$3,739,939.45	45.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,556,402.69	54.92%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,296,342.14	100%	0	\$0.00		0	\$0.00
31408EU91		CHASE HOME FINANCE, LLC	24	\$3,928,289.00	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,655,446.52	29.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,583,735.52	100%	0	\$0.00		0	\$0.00
31408EV66		CHASE HOME	8	\$1,896,100.00	15.18%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	45	\$10,596,503.61	84.82%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,492,603.61	100%	0	\$0.00		0	\$0.00
31408EV82		CHASE HOME FINANCE, LLC	153	\$28,065,951.40	68.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,681,984.96	31.12%	0	\$0.00	NA	0	\$0.00
Total			212	\$40,747,936.36	100%	0	\$0.00		0	\$0.00
31408EV90		CHASE HOME FINANCE, LLC	21	\$3,916,863.43	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,772,729.62	71.39%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,689,593.05	100%	0	\$0.00		0	\$0.00
31408EVA7		CHASE HOME FINANCE, LLC	17	\$3,632,669.56	63.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,088,282.42	36.5%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,720,951.98	100%	0	\$0.00		0	\$0.00
31408EVC3		CHASE HOME FINANCE, LLC	75	\$16,550,435.61	65.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,549,046.83	34.06%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,099,482.44	100%	0	\$0.00		0	\$0.00
31408EVD1		CHASE HOME FINANCE, LLC	133	\$33,452,802.85	68.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,072,015.67	31.06%	0	\$0.00	NA	0	\$0.00
Total			196	\$48,524,818.52	100%	0	\$0.00		0	\$0.00
31408EVE9		CHASE HOME FINANCE, LLC	163	\$38,504,048.29	83.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,856,745.95	16.95%	0	\$0.00	NA	0	\$0.00
Total			195	\$46,360,794.24	100%	0	\$0.00		0	\$0.00
31408EVF6		CHASE HOME FINANCE, LLC	66	\$14,204,483.72	54.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,674,941.97	45.11%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,879,425.69	100%	0	\$0.00		0	\$0.00
31408EVG4		CHASE HOME FINANCE, LLC	121	\$24,012,958.87	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,605,807.23	13.06%	0	\$0.00	NA	0	\$0.00
Total			137	\$27,618,766.10	100%	0	\$0.00		0	\$0.00
31408EVH2		CHASE HOME FINANCE, LLC	47	\$7,014,882.91	59.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$4,765,605.44	40.45%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,780,488.35	100%	0	\$0.00		0	\$0.00
31408EVK5		CHASE HOME FINANCE, LLC	37	\$7,112,768.25	69.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,067,280.52	30.13%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,180,048.77	100%	0	\$0.00		0	\$0.00
31408EVL3		CHASE HOME FINANCE, LLC	30	\$5,823,115.44	57.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,385,455.39	42.96%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,208,570.83	100%	0	\$0.00		0	\$0.00
31408EVM1		CHASE HOME FINANCE, LLC	67	\$14,289,789.27	70.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,076,552.00	29.84%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,366,341.27	100%	0	\$0.00		0	\$0.00
31408EVN9		CHASE HOME FINANCE, LLC	107	\$19,905,619.20	80.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,852,069.62	19.6%	0	\$0.00	NA	0	\$0.00
Total			138	\$24,757,688.82	100%	0	\$0.00		0	\$0.00
31408EVP4		CHASE HOME FINANCE, LLC	224	\$37,708,717.30	77.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,715,586.21	22.13%	0	\$0.00	NA	0	\$0.00
Total			283	\$48,424,303.51	100%	0	\$0.00		0	\$0.00
31408EVQ2		CHASE HOME FINANCE, LLC	114	\$17,317,543.82	85.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,876,592.35	14.24%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,194,136.17	100%	0	\$0.00		0	\$0.00
31408EVR0		CHASE HOME FINANCE, LLC	52	\$8,997,743.36	91.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$809,048.23	8.25%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,806,791.59	100%	0	\$0.00		0	\$0.00
31408EVT6		CHASE HOME FINANCE, LLC	11	\$1,350,192.72	90.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,000.00	9.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,491,192.72	100%	0	\$0.00		0	\$0.00
31408EVU3		CHASE HOME FINANCE, LLC	5	\$537,220.43	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,769,992.49	83.76%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,307,212.92	100%	0	\$0.00		0	\$0.00
31408EWA6		CHASE HOME FINANCE, LLC	75	\$15,091,170.96	78.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,147,603.80	21.56%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,238,774.76	100%	0	\$0.00		0	\$0.00
31408EWC2		CHASE HOME FINANCE, LLC	16	\$3,176,352.00	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,783,000.00	35.95%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,959,352.00	100%	0	\$0.00		0	\$0.00
31408EWE8		CHASE HOME FINANCE, LLC	10	\$2,447,200.39	73.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$869,842.69	26.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,317,043.08	100%	0	\$0.00		0	\$0.00
31408EWF5		CHASE HOME FINANCE, LLC	45	\$9,495,984.80	95.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$466,124.12	4.68%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,962,108.92	100%	0	\$0.00		0	\$0.00
31408EWG3		CHASE HOME FINANCE, LLC	69	\$13,763,714.37	51.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,747,024.22	48.08%	0	\$0.00	NA	0	\$0.00
Total			143	\$26,510,738.59	100%	0	\$0.00		0	\$0.00
31408EWH1		CHASE HOME FINANCE, LLC	92	\$20,345,631.52	56.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,965,837.41	43.97%	0	\$0.00	NA	0	\$0.00
Total			166	\$36,311,468.93	100%	0	\$0.00		0	\$0.00
31408EWJ7		CHASE HOME FINANCE, LLC	53	\$11,152,271.64	72.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,194,277.10	27.33%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,346,548.74	100%	0	\$0.00		0	\$0.00
31408EYB2		PHH MORTGAGE CORPORATION	28	\$5,027,221.19	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,027,221.19	100%	0	\$0.00		0	\$0.00
31408EYD8		PHH MORTGAGE CORPORATION	33	\$5,004,303.77	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,004,303.77	100%	0	\$0.00		0	\$0.00
31408EYE6		PHH MORTGAGE	114	\$20,060,573.99	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
Total			114	\$20,060,573.99	100%	0	\$0.00		0	\$0.00
31408EYF3		PHH MORTGAGE CORPORATION	24	\$5,004,797.27	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,004,797.27	100%	0	\$0.00		0	\$0.00
31408EYG1		PHH MORTGAGE CORPORATION	28	\$4,951,928.40	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,951,928.40	100%	0	\$0.00		0	\$0.00
31408EYJ5		PHH MORTGAGE CORPORATION	21	\$5,049,275.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,049,275.50	100%	0	\$0.00		0	\$0.00
31408FAA7		Unavailable	58	\$5,467,542.57	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,467,542.57	100%	0	\$0.00		0	\$0.00
31408FAB5		Unavailable	94	\$7,485,807.79	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$7,485,807.79	100%	0	\$0.00		0	\$0.00
31408FAC3		Unavailable	69	\$7,451,581.53	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,451,581.53	100%	0	\$0.00		0	\$0.00
31408FAD1		Unavailable	164	\$15,628,434.47	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$15,628,434.47	100%	0	\$0.00		0	\$0.00
31408FAE9		Unavailable	84	\$9,922,985.23	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,922,985.23	100%	0	\$0.00		0	\$0.00
31408FAF6		Unavailable	97	\$9,064,517.79	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,064,517.79	100%	0	\$0.00		0	\$0.00
31408FAG4		Unavailable	39	\$2,955,329.10	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,955,329.10	100%	0	\$0.00		0	\$0.00
31408FAH2		Unavailable	20	\$1,277,043.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,277,043.99	100%	0	\$0.00		0	\$0.00
31408FAJ8		WASHINGTON MUTUAL BANK	162	\$40,298,225.51	80.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,789,106.36	19.54%	0	\$0.00	NA	0	\$0.00
Total			202	\$50,087,331.87	100%	0	\$0.00		0	\$0.00
31408FAK5		WASHINGTON MUTUAL BANK	17	\$4,096,771.00	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$4,096,771.00	100%	0	\$0.00		0	\$0.00
31408FAL3		WASHINGTON MUTUAL BANK	16	\$3,470,981.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,470,981.25	100%	0	\$0.00		0	\$0.00
31408FAM1		WASHINGTON MUTUAL BANK	90	\$21,334,351.00	52.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$19,099,197.00	47.24%	0	\$0.00	NA	0	\$0.00
Total			170	\$40,433,548.00	100%	0	\$0.00		0	\$0.00
31408FB24		IVANHOE FINANCIAL INC	5	\$614,000.00	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,344,800.00	68.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,958,800.00	100%	0	\$0.00		0	\$0.00
31408FB40		Unavailable	12	\$1,806,038.81	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,806,038.81	100%	0	\$0.00		0	\$0.00
31408FB57		Unavailable	7	\$1,409,679.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,409,679.97	100%	0	\$0.00		0	\$0.00
31408FB65		Unavailable	15	\$938,493.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$938,493.36	100%	0	\$0.00		0	\$0.00
31408FB73		Unavailable	11	\$1,102,517.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,102,517.53	100%	0	\$0.00		0	\$0.00
31408FB81		Unavailable	16	\$2,161,841.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,161,841.21	100%	0	\$0.00		0	\$0.00
31408FB99		Unavailable	1	\$173,511.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$173,511.88	100%	0	\$0.00		0	\$0.00
31408FBG3		STATE FARM BANK, FSB	7	\$1,216,903.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,216,903.34	100%	0	\$0.00		0	\$0.00
31408FBH1		STATE FARM BANK, FSB	12	\$1,102,383.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,102,383.94	100%	0	\$0.00		0	\$0.00
31408FBJ7		STATE FARM BANK, FSB	30	\$1,857,032.35	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,857,032.35	100%	0	\$0.00		0	\$0.00

31408FBK4		STATE FARM BANK, FSB	25	\$1,403,297.64	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,403,297.64	100%	0	\$0.00		0	\$0.00
31408FBL2		STATE FARM BANK, FSB	18	\$3,211,798.47	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,211,798.47	100%	0	\$0.00		0	\$0.00
31408FBM0		STATE FARM BANK, FSB	133	\$22,860,328.44	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$22,860,328.44	100%	0	\$0.00		0	\$0.00
31408FBN8		STATE FARM BANK, FSB	65	\$9,627,255.53	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,627,255.53	100%	0	\$0.00		0	\$0.00
31408FBP3		STATE FARM BANK, FSB	15	\$1,940,143.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,940,143.46	100%	0	\$0.00		0	\$0.00
31408FBQ1		UNIVERSAL MORTGAGE CORPORATION	1	\$138,000.00	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,421,650.00	91.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,559,650.00	100%	0	\$0.00		0	\$0.00
31408FBR9		UNIVERSAL MORTGAGE CORPORATION	5	\$665,200.00	25.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,940,400.00	74.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,605,600.00	100%	0	\$0.00		0	\$0.00
31408FC23		NEXSTAR FINANCIAL CORPORATION	16	\$2,933,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,933,100.00	100%	0	\$0.00		0	\$0.00
31408FC31		NEXSTAR FINANCIAL CORPORATION	9	\$1,123,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,123,100.00	100%	0	\$0.00		0	\$0.00
31408FC49		CCO MORTGAGE CORPORATION	20	\$2,459,184.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,459,184.70	100%	0	\$0.00		0	\$0.00
31408FC56		CCO MORTGAGE CORPORATION	63	\$8,443,918.34	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,443,918.34	100%	0	\$0.00		0	\$0.00

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31408FC64		CCO MORTGAGE CORPORATION	60	\$4,100,507.30	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,100,507.30	100%	0	\$0.00		0	\$0.00
31408FC72		CCO MORTGAGE CORPORATION	71	\$6,782,232.79	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,782,232.79	100%	0	\$0.00		0	\$0.00
31408FC80		CCO MORTGAGE CORPORATION	47	\$5,391,565.57	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,391,565.57	100%	0	\$0.00		0	\$0.00
31408FC98		CCO MORTGAGE CORPORATION	41	\$7,064,225.63	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,064,225.63	100%	0	\$0.00		0	\$0.00
31408FCA5		Unavailable	15	\$930,280.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$930,280.39	100%	0	\$0.00		0	\$0.00
31408FCB3		Unavailable	13	\$1,402,641.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,402,641.88	100%	0	\$0.00		0	\$0.00
31408FCD9		Unavailable	12	\$1,907,730.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,907,730.62	100%	0	\$0.00		0	\$0.00
31408FCE7		Unavailable	104	\$18,144,692.92	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,144,692.92	100%	0	\$0.00		0	\$0.00
31408FCF4		Unavailable	8	\$574,310.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$574,310.63	100%	0	\$0.00		0	\$0.00
31408FCG2		Unavailable	16	\$4,385,735.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,385,735.84	100%	0	\$0.00		0	\$0.00
31408FCH0		Unavailable	79	\$16,651,454.06	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,651,454.06	100%	0	\$0.00		0	\$0.00
31408FCJ6		Unavailable	24	\$1,619,020.74	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,619,020.74	100%	0	\$0.00		0	\$0.00
31408FCK3		Unavailable	27	\$2,686,377.43	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,686,377.43	100%	0	\$0.00		0	\$0.00
31408FCL1		Unavailable	50	\$6,654,311.34	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,654,311.34	100%	0	\$0.00		0	\$0.00

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31408FCM9	Unavailable	7	\$1,532,398.31	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,532,398.31	100%	0	\$0.00		0	\$0.00
31408FCN7	Unavailable	12	\$951,424.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$951,424.08	100%	0	\$0.00		0	\$0.00
31408FCS6	DLJ MORTGAGE CAPITAL INC	81	\$2,516,205.57	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$2,516,205.57	100%	0	\$0.00		0	\$0.00
31408FCT4	DLJ MORTGAGE CAPITAL INC	317	\$9,477,872.51	100%	0	\$0.00	NA	0	\$0.00
Total		317	\$9,477,872.51	100%	0	\$0.00		0	\$0.00
31408FCZ0	NEXSTAR FINANCIAL CORPORATION	11	\$1,731,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,731,700.00	100%	0	\$0.00		0	\$0.00
31408FD22	WORLD SAVINGS BANK	71	\$6,697,317.70	46.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$7,842,310.98	53.94%	0	\$0.00	NA	0	\$0.00
Total		176	\$14,539,628.68	100%	0	\$0.00		0	\$0.00
31408FD30	WORLD SAVINGS BANK	1	\$90,907.72	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,151,124.22	95.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,242,031.94	100%	0	\$0.00		0	\$0.00
31408FD48	WORLD SAVINGS BANK	54	\$4,361,736.89	42.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$5,934,777.73	57.64%	0	\$0.00	NA	0	\$0.00
Total		122	\$10,296,514.62	100%	0	\$0.00		0	\$0.00
31408FDA4	CCO MORTGAGE CORPORATION	136	\$18,312,383.07	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,312,383.07	100%	0	\$0.00		0	\$0.00
31408FDB2	CCO MORTGAGE CORPORATION	163	\$11,233,452.35	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$11,233,452.35	100%	0	\$0.00		0	\$0.00
31408FDC0	CCO MORTGAGE CORPORATION	194	\$18,366,274.19	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$18,366,274.19	100%	0	\$0.00		0	\$0.00

31408FDD8		CCO MORTGAGE CORPORATION	120	\$13,932,119.75	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,932,119.75	100%	0	\$0.00		0	\$0.00
31408FDE6		CCO MORTGAGE CORPORATION	120	\$20,845,382.94	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,845,382.94	100%	0	\$0.00		0	\$0.00
31408FDF3		CCO MORTGAGE CORPORATION	42	\$5,608,547.63	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,608,547.63	100%	0	\$0.00		0	\$0.00
31408FDG1		CCO MORTGAGE CORPORATION	57	\$3,868,327.20	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,868,327.20	100%	0	\$0.00		0	\$0.00
31408FDH9		CCO MORTGAGE CORPORATION	70	\$6,598,311.43	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,598,311.43	100%	0	\$0.00		0	\$0.00
31408FDJ5		CCO MORTGAGE CORPORATION	42	\$4,866,032.99	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,866,032.99	100%	0	\$0.00		0	\$0.00
31408FDK2		CCO MORTGAGE CORPORATION	37	\$6,378,458.41	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,378,458.41	100%	0	\$0.00		0	\$0.00
31408FDL0		CCO MORTGAGE CORPORATION	42	\$3,932,555.77	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,932,555.77	100%	0	\$0.00		0	\$0.00
31408FDM8		CCO MORTGAGE CORPORATION	12	\$1,659,770.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,659,770.29	100%	0	\$0.00		0	\$0.00
31408FDN6		CCO MORTGAGE CORPORATION	27	\$1,846,910.02	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,846,910.02	100%	0	\$0.00		0	\$0.00
31408FDP1		CCO MORTGAGE CORPORATION	23	\$2,240,311.96	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,240,311.96	100%	0	\$0.00		0	\$0.00
31408FDQ9		CCO MORTGAGE CORPORATION	13	\$1,523,394.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,523,394.09	100%	0	\$0.00		0	\$0.00

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31408FEE5	COLONIAL SAVINGS FA	4	\$709,741.21	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,680,468.84	70.31%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,390,210.05	100%	0	\$0.00		0	\$0.00
31408FEF2	COLONIAL SAVINGS FA	7	\$774,427.81	61.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$488,928.73	38.7%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,263,356.54	100%	0	\$0.00		0	\$0.00
31408FEG0	STATE FARM BANK, FSB	8	\$1,046,108.33	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,046,108.33	100%	0	\$0.00		0	\$0.00
31408FEH8	STATE FARM BANK, FSB	24	\$3,778,876.70	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,778,876.70	100%	0	\$0.00		0	\$0.00
31408FEJ4	STATE FARM BANK, FSB	72	\$5,642,399.41	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,642,399.41	100%	0	\$0.00		0	\$0.00
31408FEK1	ALABAMA HOUSING FINANCE AUTHORITY	1	\$26,743.78	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$26,743.78	100%	0	\$0.00		0	\$0.00
31408FEL9	Unavailable	6	\$1,250,484.66	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,250,484.66	100%	0	\$0.00		0	\$0.00
31408FF46	FIRST PLACE BANK	18	\$1,930,621.19	67.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$947,771.65	32.93%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,878,392.84	100%	0	\$0.00		0	\$0.00
31408FF53	Unavailable	9	\$1,585,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,585,700.00	100%	0	\$0.00		0	\$0.00
31408FF61	FIRST PLACE BANK	2	\$513,500.00	30.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,189,550.00	69.85%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,703,050.00	100%	0	\$0.00		0	\$0.00
31408FF87	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	76	\$6,104,186.94	97.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$154,829.22	2.47%	0	\$0.00	NA	0	\$0.00

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Total			78	\$6,259,016.16	100%	0	\$0.00		0	\$0.00
31408FF95		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	180	\$14,800,980.46	98.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$229,097.41	1.52%	0	\$0.00	NA	0	\$0.00
Total			182	\$15,030,077.87	100%	0	\$0.00		0	\$0.00
31408FFL8		UNIVERSAL MORTGAGE CORPORATION	4	\$596,995.43	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,752,908.85	74.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,349,904.28	100%	0	\$0.00		0	\$0.00
31408FFV6		PHH MORTGAGE CORPORATION	51	\$10,038,454.18	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,038,454.18	100%	0	\$0.00		0	\$0.00
31408FFW4		PHH MORTGAGE CORPORATION	26	\$5,038,157.01	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,038,157.01	100%	0	\$0.00		0	\$0.00
31408FG29		WACHOVIA BANK, NATIONAL ASSOCIATION	359	\$27,655,434.99	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$27,655,434.99	100%	0	\$0.00		0	\$0.00
31408FG37		WACHOVIA BANK, NATIONAL ASSOCIATION	178	\$10,978,302.78	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$10,978,302.78	100%	0	\$0.00		0	\$0.00
31408FG45		WACHOVIA BANK, NATIONAL ASSOCIATION	115	\$6,829,327.01	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,829,327.01	100%	0	\$0.00		0	\$0.00
31408FG52		WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$2,843,318.54	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$2,843,318.54	100%	0	\$0.00		0	\$0.00
31408FG86		WACHOVIA BANK, NATIONAL ASSOCIATION	147	\$11,491,415.15	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$11,491,415.15	100%	0	\$0.00		0	\$0.00

31408FG94	WACHOVIA BANK, NATIONAL ASSOCIATION	410	\$42,376,562.02	100%	0	\$0.00	NA	0	\$0.00
Total		410	\$42,376,562.02	100%	0	\$0.00		0	\$0.00
31408FGA1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	18	\$2,349,395.49	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,349,395.49	100%	0	\$0.00		0	\$0.00
31408FGB9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	42	\$5,211,057.78	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,211,057.78	100%	0	\$0.00		0	\$0.00
31408FGC7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	14	\$2,013,853.42	94.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$118,795.71	5.57%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,132,649.13	100%	0	\$0.00		0	\$0.00
31408FGD5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	116	\$14,614,991.21	88.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,934,819.92	11.69%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,549,811.13	100%	0	\$0.00		0	\$0.00
31408FGE3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	340	\$38,058,687.58	88.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,876,948.91	11.36%	0	\$0.00	NA	0	\$0.00
Total		373	\$42,935,636.49	100%	0	\$0.00		0	\$0.00
31408FGF0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	125	\$13,463,136.33	94.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$855,918.54	5.98%	0	\$0.00	NA	0	\$0.00
Total		132	\$14,319,054.87	100%	0	\$0.00		0	\$0.00
31408FGG8	FIRST FEDERAL SAVINGS AND LOAN	70	\$5,620,979.35	93.04%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION OF PORT ANGELES								
		Unavailable	4	\$420,244.75	6.96%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,041,224.10	100%	0	\$0.00		0	\$0.00
31408FGH6		INTER SAVINGS BANK	449	\$74,938,142.33	100%	0	\$0.00	NA	0	\$0.00
Total			449	\$74,938,142.33	100%	0	\$0.00		0	\$0.00
31408FGJ2		WACHOVIA BANK, NATIONAL ASSOCIATION	80	\$7,761,537.50	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,761,537.50	100%	0	\$0.00		0	\$0.00
31408FGK9		WACHOVIA BANK, NATIONAL ASSOCIATION	91	\$9,057,587.78	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,057,587.78	100%	0	\$0.00		0	\$0.00
31408FGL7		WACHOVIA BANK, NATIONAL ASSOCIATION	49	\$4,624,736.20	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,624,736.20	100%	0	\$0.00		0	\$0.00
31408FGM5		WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$2,568,110.43	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,568,110.43	100%	0	\$0.00		0	\$0.00
31408FGP8		WACHOVIA BANK, NATIONAL ASSOCIATION	33	\$883,648.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$883,648.00	100%	0	\$0.00		0	\$0.00
31408FGQ6		WACHOVIA BANK, NATIONAL ASSOCIATION	34	\$3,527,509.08	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,527,509.08	100%	0	\$0.00		0	\$0.00
31408FGR4		WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$5,740,579.40	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,740,579.40	100%	0	\$0.00		0	\$0.00
31408FGS2		WACHOVIA BANK, NATIONAL ASSOCIATION	37	\$3,037,923.47	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,037,923.47	100%	0	\$0.00		0	\$0.00

31408FGT0		WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$2,110,072.25	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,110,072.25	100%	0	\$0.00		0	\$0.00
31408FGU7		WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$4,836,069.98	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,836,069.98	100%	0	\$0.00		0	\$0.00
31408FGV5		WACHOVIA BANK, NATIONAL ASSOCIATION	428	\$56,507,378.00	100%	0	\$0.00	NA	0	\$0.00
Total			428	\$56,507,378.00	100%	0	\$0.00		0	\$0.00
31408FGW3		WACHOVIA BANK, NATIONAL ASSOCIATION	1,153	\$129,468,126.78	100%	0	\$0.00	NA	0	\$0.00
Total			1,153	\$129,468,126.78	100%	0	\$0.00		0	\$0.00
31408FGX1		WACHOVIA BANK, NATIONAL ASSOCIATION	1,774	\$194,772,153.03	100%	0	\$0.00	NA	0	\$0.00
Total			1,774	\$194,772,153.03	100%	0	\$0.00		0	\$0.00
31408FGY9		WACHOVIA BANK, NATIONAL ASSOCIATION	1,293	\$125,050,717.90	100%	0	\$0.00	NA	0	\$0.00
Total			1,293	\$125,050,717.90	100%	0	\$0.00		0	\$0.00
31408FGZ6		WACHOVIA BANK, NATIONAL ASSOCIATION	786	\$65,396,699.16	100%	0	\$0.00	NA	0	\$0.00
Total			786	\$65,396,699.16	100%	0	\$0.00		0	\$0.00
31408FHA0		WACHOVIA BANK, NATIONAL ASSOCIATION	25	\$2,414,458.92	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,414,458.92	100%	0	\$0.00		0	\$0.00
31408FHB8		WACHOVIA BANK, NATIONAL ASSOCIATION	22	\$1,670,699.91	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,670,699.91	100%	0	\$0.00		0	\$0.00
31408FHC6			26	\$4,924,391.08	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			26	\$4,924,391.08	100%	0	\$0.00		0	\$0.00
31408FHD4		WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$1,255,762.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,255,762.66	100%	0	\$0.00		0	\$0.00
31408FHE2		WACHOVIA BANK, NATIONAL ASSOCIATION	48	\$5,188,114.24	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,188,114.24	100%	0	\$0.00		0	\$0.00
31408FHF9		WACHOVIA BANK, NATIONAL ASSOCIATION	155	\$8,715,512.68	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$8,715,512.68	100%	0	\$0.00		0	\$0.00
31408FHG7		WACHOVIA BANK, NATIONAL ASSOCIATION	24	\$1,664,326.71	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,664,326.71	100%	0	\$0.00		0	\$0.00
31408FHH5		WACHOVIA BANK, NATIONAL ASSOCIATION	61	\$7,139,224.67	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,139,224.67	100%	0	\$0.00		0	\$0.00
31408FHJ1		WACHOVIA BANK, NATIONAL ASSOCIATION	27	\$3,675,374.06	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,675,374.06	100%	0	\$0.00		0	\$0.00
31408FHK8		WACHOVIA BANK, NATIONAL ASSOCIATION	245	\$33,659,551.28	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$33,659,551.28	100%	0	\$0.00		0	\$0.00
31408FHL6		WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$797,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$797,490.00	100%	0	\$0.00		0	\$0.00
31408FJM2		WASHINGTON MUTUAL SECURITIES	9	\$1,822,798.77	100%	0	\$0.00	NA	0	\$0.00

		CORP								
Total			9	\$1,822,798.77	100%	0	\$0.00		0	\$0.00
31408FJN0		WASHINGTON MUTUAL SECURITIES CORP	24	\$3,524,418.46	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,524,418.46	100%	0	\$0.00		0	\$0.00
31408FJP5		WASHINGTON MUTUAL SECURITIES CORP	56	\$5,317,482.39	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,317,482.39	100%	0	\$0.00		0	\$0.00
31408FJQ3		WASHINGTON MUTUAL SECURITIES CORP	74	\$6,202,202.64	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,202,202.64	100%	0	\$0.00		0	\$0.00
31408FJR1		WASHINGTON MUTUAL SECURITIES CORP	66	\$5,308,985.17	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,308,985.17	100%	0	\$0.00		0	\$0.00
31408FJS9		WASHINGTON MUTUAL SECURITIES CORP	15	\$1,198,985.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,198,985.67	100%	0	\$0.00		0	\$0.00
31408FM22		UBS WARBURG REAL ESTATE SECURITIES, INC	83	\$14,932,963.30	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,932,963.30	100%	0	\$0.00		0	\$0.00
31408FM30		UBS WARBURG REAL ESTATE SECURITIES, INC	52	\$8,542,856.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,542,856.00	100%	0	\$0.00		0	\$0.00
31408FM48		UBS WARBURG REAL ESTATE SECURITIES, INC	57	\$8,642,919.49	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,642,919.49	100%	0	\$0.00		0	\$0.00
31408FM55		UBS WARBURG REAL ESTATE SECURITIES, INC	55	\$9,053,381.40	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,053,381.40	100%	0	\$0.00		0	\$0.00

31408FM89		EMC MORTGAGE CORPORATION	17	\$2,643,820.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,643,820.89	100%	0	\$0.00		0	\$0.00
31408FM97		EMC MORTGAGE CORPORATION	18	\$2,225,944.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,225,944.50	100%	0	\$0.00		0	\$0.00
31408FMZ9		UBS WARBURG REAL ESTATE SECURITIES, INC	65	\$12,509,341.92	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,509,341.92	100%	0	\$0.00		0	\$0.00
31408FN39		WASHINGTON MUTUAL SECURITIES CORP	10	\$1,715,624.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,715,624.26	100%	0	\$0.00		0	\$0.00
31408FN70		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$18,113,451.87	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,113,451.87	100%	0	\$0.00		0	\$0.00
31408FN88		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$9,275,431.63	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,275,431.63	100%	0	\$0.00		0	\$0.00
31408FN96		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$7,696,733.94	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,696,733.94	100%	0	\$0.00		0	\$0.00
31408FNA3		EMC MORTGAGE CORPORATION	18	\$1,962,922.38	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,962,922.38	100%	0	\$0.00		0	\$0.00
31408FNB1		EMC MORTGAGE CORPORATION	92	\$18,126,164.05	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,126,164.05	100%	0	\$0.00		0	\$0.00
31408FNC9		EMC MORTGAGE CORPORATION	264	\$45,745,813.49	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$45,745,813.49	100%	0	\$0.00		0	\$0.00
31408FND7			222	\$37,407,971.50	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION								
Total			222	\$37,407,971.50	100%	0	\$0.00		0	\$0.00
31408FNE5		EMC MORTGAGE CORPORATION	190	\$28,749,572.95	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$28,749,572.95	100%	0	\$0.00		0	\$0.00
31408FNF2		EMC MORTGAGE CORPORATION	85	\$12,081,786.47	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,081,786.47	100%	0	\$0.00		0	\$0.00
31408FNT2		WASHINGTON MUTUAL SECURITIES CORP	55	\$10,558,384.37	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,558,384.37	100%	0	\$0.00		0	\$0.00
31408FNU9		WASHINGTON MUTUAL SECURITIES CORP	89	\$15,124,074.83	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,124,074.83	100%	0	\$0.00		0	\$0.00
31408FNV7		WASHINGTON MUTUAL SECURITIES CORP	11	\$1,131,596.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,131,596.16	100%	0	\$0.00		0	\$0.00
31408FNW5		WASHINGTON MUTUAL SECURITIES CORP	7	\$1,596,321.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,596,321.29	100%	0	\$0.00		0	\$0.00
31408FNX3		WASHINGTON MUTUAL SECURITIES CORP	132	\$24,885,680.64	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,885,680.64	100%	0	\$0.00		0	\$0.00
31408FNY1		WASHINGTON MUTUAL SECURITIES CORP	80	\$14,950,094.63	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,950,094.63	100%	0	\$0.00		0	\$0.00
31408FPA1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$10,065,237.40	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,065,237.40	100%	0	\$0.00		0	\$0.00

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31408FPB9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$13,903,387.01	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,903,387.01	100%	0	\$0.00		0	\$0.00
31408FPC7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	51	\$12,058,372.86	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,058,372.86	100%	0	\$0.00		0	\$0.00
31408FPD5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	220	\$44,496,930.10	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$44,496,930.10	100%	0	\$0.00		0	\$0.00
31408FPE3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	176	\$37,657,478.53	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$37,657,478.53	100%	0	\$0.00		0	\$0.00
31408FPF0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$4,429,928.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,429,928.18	100%	0	\$0.00		0	\$0.00
31408FPG8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$2,956,809.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,956,809.80	100%	0	\$0.00		0	\$0.00
31408FPH6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	49	\$10,835,694.93	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,835,694.93	100%	0	\$0.00		0	\$0.00
31408FPJ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	66	\$15,657,555.66	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,657,555.66	100%	0	\$0.00		0	\$0.00
31408W3A8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	44	\$10,950,609.48	53.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,596,626.19	46.71%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,547,235.67	100%	0	\$0.00		0	\$0.00
31408W3B6			40	\$8,954,984.04	96.29%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
		Unavailable	1	\$345,000.00	3.71%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,299,984.04	100%	0	\$0.00		0	\$0.00
31408W3C4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	67	\$15,392,219.01	57.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,524,167.65	42.81%	0	\$0.00	NA	0	\$0.00
Total			117	\$26,916,386.66	100%	0	\$0.00		0	\$0.00
31408W3D2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	69	\$13,794,857.60	98.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,000.00	1.37%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,986,857.60	100%	0	\$0.00		0	\$0.00
31408W3F7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$523,296.87	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,526,268.68	82.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,049,565.55	100%	0	\$0.00		0	\$0.00
31408W3G5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,592,059.80	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,002,219.37	72.98%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,594,279.17	100%	0	\$0.00		0	\$0.00
31408W3H3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$2,039,143.39	77.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$603,757.09	22.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,642,900.48	100%	0	\$0.00		0	\$0.00
31408W3J9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$960,305.00	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,763,923.12	64.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,724,228.12	100%	0	\$0.00		0	\$0.00
31408W3N0		NAVY FEDERAL CREDIT UNION	15	\$3,080,697.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,080,697.00	100%	0	\$0.00		0	\$0.00
31408WX56			28	\$6,153,023.04	93.46%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	2	\$430,400.00	6.54%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,583,423.04	100%	0	\$0.00		0	\$0.00
31408WX72	FIRST HORIZON HOME LOAN CORPORATION	90	\$17,872,596.31	81.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,148,771.50	18.84%	0	\$0.00	NA	0	\$0.00
Total		111	\$22,021,367.81	100%	0	\$0.00		0	\$0.00
31408WX80	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,134,138.33	87.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$300,638.21	12.35%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,434,776.54	100%	0	\$0.00		0	\$0.00
31408WY22	FIRST HORIZON HOME LOAN CORPORATION	35	\$7,361,424.00	81.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,672,100.00	18.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,033,524.00	100%	0	\$0.00		0	\$0.00
31408WYA4	FIRST HORIZON HOME LOAN CORPORATION	36	\$8,759,775.94	83.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,769,809.85	16.81%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,529,585.79	100%	0	\$0.00		0	\$0.00
31408WYB2	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,798,509.17	87.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,015,054.00	12.99%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,813,563.17	100%	0	\$0.00		0	\$0.00
31408WYC0	FIRST HORIZON HOME LOAN CORPORATION	14	\$900,083.21	66.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$448,935.00	33.28%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,349,018.21	100%	0	\$0.00		0	\$0.00
31408WYE6	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,305,911.74	87.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,500.00	12.96%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,500,411.74	100%	0	\$0.00		0	\$0.00
31408WYG1	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,280,646.24	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,280,646.24	100%	0	\$0.00		0	\$0.00
31408WYH9	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,726,846.69	95.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$77,439.54	4.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,804,286.23	100%	0	\$0.00		0	\$0.00
31408WYJ5		FIRST HORIZON HOME LOAN CORPORATION	22	\$1,413,155.05	69.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$619,259.05	30.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,032,414.10	100%	0	\$0.00		0	\$0.00
31408WYK2		FIRST HORIZON HOME LOAN CORPORATION	42	\$2,496,844.77	64.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,376,227.00	35.53%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,873,071.77	100%	0	\$0.00		0	\$0.00
31408WYL0		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,574,860.79	88.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,433.79	11.74%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,784,294.58	100%	0	\$0.00		0	\$0.00
31408WYM8		FIRST HORIZON HOME LOAN CORPORATION	74	\$13,346,451.14	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,258,747.00	19.62%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,605,198.14	100%	0	\$0.00		0	\$0.00
31408WYN6		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,820,797.40	78.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,289,306.01	21.1%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,110,103.41	100%	0	\$0.00		0	\$0.00
31408WYP1		FIRST HORIZON HOME LOAN CORPORATION	167	\$37,956,540.00	84.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,127,330.00	15.81%	0	\$0.00	NA	0	\$0.00
Total			196	\$45,083,870.00	100%	0	\$0.00		0	\$0.00
31408WYQ9		FIRST HORIZON HOME LOAN CORPORATION	223	\$47,587,417.00	79.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,445,943.14	20.73%	0	\$0.00	NA	0	\$0.00
Total			276	\$60,033,360.14	100%	0	\$0.00		0	\$0.00
31408WYR7		FIRST HORIZON HOME LOAN CORPORATION	56	\$10,703,309.48	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,901,875.62	35.54%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,605,185.10	100%	0	\$0.00		0	\$0.00
31408WYS5		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,197,504.08	64.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,843,982.60	35.37%	0	\$0.00	NA	0	\$0.00

Total			53	\$8,041,486.68	100%	0	\$0.00		0	\$0.00
31408WYT3	FIRST HORIZON HOME LOAN CORPORATION		12	\$1,839,785.79	65.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$980,211.51	34.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,819,997.30	100%	0	\$0.00		0	\$0.00
31408WYV8	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,281,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,281,780.00	100%	0	\$0.00		0	\$0.00
31408WYX4	FIRST HORIZON HOME LOAN CORPORATION		50	\$9,736,229.22	75.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,237,931.66	24.96%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,974,160.88	100%	0	\$0.00		0	\$0.00
31408WYY2	FIRST HORIZON HOME LOAN CORPORATION		91	\$21,695,328.00	80.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,218,475.00	19.39%	0	\$0.00	NA	0	\$0.00
Total			113	\$26,913,803.00	100%	0	\$0.00		0	\$0.00
31408WYZ9	FIRST HORIZON HOME LOAN CORPORATION		35	\$3,152,065.73	71.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,265,945.50	28.65%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,418,011.23	100%	0	\$0.00		0	\$0.00
31408WZG0	FLAGSTAR BANK, FSB		1	\$208,425.39	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,562,773.94	88.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,771,199.33	100%	0	\$0.00		0	\$0.00
31408WZH8	Unavailable		11	\$2,320,277.29	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,320,277.29	100%	0	\$0.00		0	\$0.00
31408WZJ4	FLAGSTAR BANK, FSB		3	\$484,137.15	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,581,551.18	84.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,065,688.33	100%	0	\$0.00		0	\$0.00
31408XM23	FIRST HORIZON HOME LOAN CORPORATION		72	\$14,182,970.63	85.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,345,025.81	14.19%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,527,996.44	100%	0	\$0.00		0	\$0.00
31408XM31	FIRST HORIZON HOME LOAN CORPORATION		48	\$11,845,838.00	84.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,145,180.00	15.33%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,991,018.00	100%	0	\$0.00		0	\$0.00

31408XM56	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,679,483.00	55.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,160,950.00	44.64%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,840,433.00	100%	0	\$0.00		0	\$0.00
31408XM64	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,386,527.47	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,386,527.47	100%	0	\$0.00		0	\$0.00
31408XM72	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,682,551.92	77.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,054,407.94	22.26%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,736,959.86	100%	0	\$0.00		0	\$0.00
31408XM80	FIRST HORIZON HOME LOAN CORPORATION	52	\$12,318,647.00	87.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,754,782.00	12.47%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,073,429.00	100%	0	\$0.00		0	\$0.00
31408XM98	FIRST HORIZON HOME LOAN CORPORATION	3	\$926,250.00	40.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,357,080.00	59.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,283,330.00	100%	0	\$0.00		0	\$0.00
31408XN22	Unavailable	8	\$1,673,934.64	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,673,934.64	100%	0	\$0.00		0	\$0.00
31408XN63	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$698,360.98	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$698,360.98	100%	0	\$0.00		0	\$0.00
31408XN71	Unavailable	2	\$521,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$521,750.00	100%	0	\$0.00		0	\$0.00
31408XNA4	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,150,411.01	78.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$603,650.00	21.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,754,061.01	100%	0	\$0.00		0	\$0.00
31408XNY2	OHIO SAVINGS BANK	1	\$111,339.34	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,997,677.34	97.82%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,109,016.68	100%	0	\$0.00		0	\$0.00
31408XNZ9	Unavailable	41	\$7,562,542.56	100%	0	\$0.00	NA	0	\$0.00

Total			41	\$7,562,542.56	100%	0	\$0.00		0	\$0.00
31371MK48	WASHINGTON MUTUAL BANK	6	\$865,804.35	17.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$4,144,668.33	82.72%	0	\$0.00	NA	0	\$0.00	
Total		37	\$5,010,472.68	100%	0	\$0.00		0	\$0.00	
31371ML96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$434,230.19	1.06%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	24	\$2,704,158.97	6.59%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	91	\$11,925,989.91	29.08%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	30	\$3,239,671.57	7.9%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	35	\$3,982,981.53	9.71%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	25	\$3,331,246.11	8.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	120	\$15,385,855.93	37.54%	0	\$0.00	NA	0	\$0.00	
Total		329	\$41,004,134.21	100%	0	\$0.00		0	\$0.00	
31371MM20	AMERICAN HOME MORTGAGE CORPORATION	5	\$350,384.74	2.22%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	4	\$480,030.00	3.04%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$99,670.56	0.63%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	9	\$725,588.67	4.59%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	7	\$314,600.29	1.99%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$269,500.00	1.7%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	3	\$263,241.93	1.66%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	\$78,950.00	0.5%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$131,600.00	0.83%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	3	\$512,410.00	3.24%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	4	\$398,617.54	2.52%	0	\$0.00	NA	0	\$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$368,300.00	2.33%	0	\$0.00	NA	0	\$0.00	

	OPTEUM FINANCIAL SERVICES, LLC	4	\$449,300.00	2.84%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	12	\$796,775.06	5.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$631,700.00	3.99%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$75,849.51	0.48%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$42,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$258,566.52	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$9,566,585.60	60.49%	0	\$0.00	NA	0	\$0.00
Total		190	\$15,814,170.42	100%	0	\$0.00		0	\$0.00
31371MM38	CHASE HOME FINANCE	5	\$987,464.31	6.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$333,199.16	2.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$91,783.52	0.59%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$80,907.08	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$701,590.00	4.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$162,950.22	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$109,610.19	0.7%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$158,836.66	1.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	9	\$1,468,265.00	9.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$574,621.01	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,884,488.52	69.99%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,553,715.67	100%	0	\$0.00		0	\$0.00
31371MM46	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,340,222.94	3.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$263,791.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	7	\$1,033,428.97	1.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$114,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$532,096.66	0.58%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$311,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$612,836.43	0.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	15	\$3,116,337.74	3.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	6	\$596,477.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	26	\$4,203,536.59	4.56%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,566,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$545,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$831,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,002,127.52	2.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$640,150.50	0.69%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,153,150.00	1.25%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$303,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$949,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$1,140,950.38	1.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,190,854.26	1.29%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$403,378.18	0.44%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,301,375.65	1.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$504,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$859,932.71	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$64,545,803.06	70.05%	0	\$0.00	NA	0	\$0.00
Total		625	\$92,161,099.59	100%	0	\$0.00		0	\$0.00
31371MM53		32	\$3,386,334.30	15.75%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION								
	CHASE HOME FINANCE, LLC	6	\$796,155.46	3.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$62,953.26	0.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$415,052.99	1.93%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	14	\$2,381,614.84	11.08%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,160,010.00	5.4%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$227,235.00	1.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$107,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,139,914.25	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$11,696,427.22	54.41%	0	\$0.00	NA	0	\$0.00
Total		183	\$21,497,897.32	100%	0	\$0.00		0	\$0.00
31371MM79	AMSOUTH BANK	1	\$58,283.40	0.4%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	9	\$1,267,952.54	8.8%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$419,605.64	2.91%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$627,785.18	4.36%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$88,846.09	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$628,432.00	4.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$110,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$578,456.44	4.01%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$272,172.63	1.89%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$137,472.84	0.95%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$127,040.23	0.88%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$55,792.67	0.39%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	11	\$1,641,250.00	11.39%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$513,321.28	3.56%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	1	\$263,083.00	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,624,746.06	52.89%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,414,240.00	100%	0	\$0.00		0	\$0.00
31371MM87	BANK OF AMERICA NA	302	\$34,448,008.47	24.74%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$653,768.86	0.47%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	13	\$1,438,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	11	\$794,656.23	0.57%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	172	\$20,645,140.09	14.83%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$548,614.43	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,880,242.37	2.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$585,215.38	0.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	56	\$6,905,185.89	4.96%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	1	\$192,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$496,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$914,807.00	0.66%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	13	\$1,203,001.31	0.86%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$730,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	15	\$1,698,366.05	1.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$488,033.30	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$77,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$537,750.38	0.39%	0	\$0.00	NA	0	\$0.00

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	Unavailable	507	\$63,634,157.38	45.7%	0	\$0.00	NA	0	\$0.00
Total		1,154	\$139,232,747.14	100%	0	\$0.00		0	\$0.00
31371MMG9	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,370,744.42	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$708,049.19	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$376,064.37	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	117	\$18,795,743.53	2.7%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$489,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	63	\$9,003,720.50	1.3%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	11	\$1,587,923.00	0.23%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$49,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	EVERBANK	16	\$2,788,375.78	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,686	\$327,161,732.43	47.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	23	\$5,801,097.36	0.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	69	\$13,494,034.24	1.94%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$191,575.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	249	\$45,211,699.17	6.51%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	92	\$20,139,700.00	2.9%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$428,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	26	\$5,332,490.00	0.77%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$76,560.00	0.01%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	20	\$3,252,289.52	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,999,183.43	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$170,400.00	0.02%	0	\$0.00	NA	0	\$0.00
		16	\$2,198,492.09	0.32%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONAL COOPERATIVE BANK, N.A	11	\$1,694,720.17	0.24%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$2,221,753.09	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$568,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$271,685.97	0.04%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$415,201.34	0.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	92	\$17,756,034.50	2.55%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$1,318,644.54	0.19%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$4,792,761.79	0.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$4,207,861.89	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	34	\$5,528,137.57	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	41	\$6,345,742.19	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$156,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	986	\$185,080,700.31	26.64%	0	\$0.00	NA	0	\$0.00
Total		3,693	\$694,985,017.39	100%	0	\$0.00		0	\$0.00
31371MMH7	AMERICAN HOME MORTGAGE CORPORATION	26	\$4,078,714.18	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$951,770.42	0.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	43	\$6,457,058.53	2.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	13	\$1,507,045.11	0.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$280,938.88	0.09%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	10	\$1,666,373.14	0.53%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$925,133.71	0.3%	0	\$0.00	NA	0	\$0.00
	EVERBANK	26	\$3,750,543.60	1.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	59	\$12,954,614.08	4.15%	0	\$0.00	NA	0	\$0.00
		66	\$11,060,161.78	3.55%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B								
	HOMEBANC MORTGAGE CORPORATION	156	\$24,084,530.65	7.72%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	43	\$8,331,600.00	2.67%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	24	\$3,071,360.92	0.99%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	34	\$7,476,501.27	2.4%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$837,986.13	0.27%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$190,510.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	20	\$2,785,194.98	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$12,500,168.09	4.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	7	\$1,036,032.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	45	\$5,301,842.62	1.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	13	\$1,411,054.63	0.45%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	32	\$5,099,652.24	1.64%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	9	\$1,021,131.02	0.33%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	218	\$38,771,801.44	12.43%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$1,011,525.00	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$199,745.58	0.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$72,430.89	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	25	\$3,369,907.88	1.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,449,808.91	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,681,699.20	0.54%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	46	\$5,812,065.92	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	788	\$142,657,673.78	45.78%	0	\$0.00	NA	0	\$0.00
Total		1,815	\$311,806,576.58	100%	0	\$0.00		0	\$0.00
31371MMK0		1	\$68,722.88	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION								
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$283,680.27	0.37%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	40	\$4,143,459.70	5.39%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$909,800.35	1.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$974,449.54	1.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	9	\$1,004,295.21	1.31%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$389,845.65	0.51%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$744,353.31	0.97%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$535,744.36	0.7%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,792,560.94	2.33%	0	\$0.00	NA	0	\$0.00
	EVERBANK	32	\$3,183,386.57	4.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,475,029.00	8.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$986,584.29	1.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	9	\$1,062,137.74	1.38%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	17	\$2,569,665.42	3.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$736,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	24	\$2,659,953.36	3.46%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$400,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$854,083.57	1.11%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$294,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$180,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$232,880.06	0.3%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,184,104.66	1.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	70	\$10,407,391.00	13.54%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$251,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$161,785.02	0.21%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$363,471.56	0.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$510,246.23	0.66%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,254,660.00	1.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$31,869,989.05	41.47%	0	\$0.00	NA	0	\$0.00
Total		613	\$76,852,779.74	100%	0	\$0.00		0	\$0.00
31371MMM6	BANK OF AMERICA NA	469	\$70,273,693.59	18.58%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,311,825.85	1.14%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	43	\$6,995,708.71	1.85%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	14	\$1,943,916.80	0.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	284	\$36,850,530.34	9.74%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	105	\$15,210,286.34	4.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$883,573.35	0.23%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$622,745.48	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,625,851.43	2.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$144,736.41	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	108	\$18,610,385.04	4.92%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$248,453.05	0.07%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	1	\$133,600.00	0.04%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	4	\$557,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,087,777.08	0.82%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$708,935.00	0.19%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	9	\$1,097,069.38	0.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$272,171.25	0.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	6	\$1,052,720.11	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	45	\$5,498,850.83	1.45%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,638,841.00	0.7%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$1,530,341.26	0.4%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$2,320,803.27	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$456,092.22	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$514,587.02	0.14%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$105,567.61	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	29	\$4,272,182.88	1.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	15	\$2,329,352.02	0.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	57	\$8,019,104.75	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,167	\$176,178,176.74	46.56%	0	\$0.00	NA	0	\$0.00
Total		2,552	\$378,284,278.81	100%	0	\$0.00		0	\$0.00
31371MMN4	AMERICAN HOME MORTGAGE CORPORATION	1	\$59,687.36	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,859.55	0.16%	0	\$0.00	NA	0	\$0.00

BANKUNITED, FEDERAL SAVINGS BANK	1	\$303,882.55	0.49%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE	33	\$3,628,334.75	5.9%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	9	\$1,144,442.22	1.86%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	10	\$1,501,337.16	2.44%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	4	\$322,864.76	0.53%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	5	\$541,344.83	0.88%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,180,622.84	1.92%	0	\$0.00	NA	0	\$0.00
EVERBANK	8	\$794,188.15	1.29%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	81	\$13,177,896.80	21.43%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	3	\$325,958.26	0.53%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	3	\$801,783.54	1.3%	0	\$0.00	NA	0	\$0.00
HOME BANC MORTGAGE CORPORATION	16	\$2,689,678.65	4.37%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	6	\$1,162,350.00	1.89%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$296,000.00	0.48%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$485,504.82	0.79%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	10	\$773,414.55	1.26%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$212,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,324,017.14	2.15%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$248,983.48	0.4%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	8	\$1,177,604.84	1.92%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C	34	\$4,847,199.86	7.88%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	3	\$522,248.49	0.85%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	5	\$586,562.32	0.95%	0	\$0.00	NA	0	\$0.00
	2	\$340,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	9	\$847,845.17	1.38%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$288,661.18	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$21,801,064.13	35.49%	0	\$0.00	NA	0	\$0.00
Total		445	\$61,484,337.40	100%	0	\$0.00		0	\$0.00
31371MMY0	AMERICAN HOME MORTGAGE CORPORATION	5	\$605,209.14	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$1,387,195.32	0.86%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$305,024.67	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	25	\$4,633,218.61	2.86%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$284,767.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	254	\$53,329,843.62	32.94%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$1,461,749.32	0.9%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	6	\$1,073,627.17	0.66%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	31	\$5,309,965.42	3.28%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$2,457,850.00	1.52%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$133,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,641,783.77	4.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$337,004.32	0.21%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$191,206.69	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	46	\$8,833,677.83	5.46%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$983,285.88	0.61%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$3,662,495.62	2.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$580,505.15	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$350,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	U.S. BANK N.A	1	\$239,170.52	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$68,741,843.27	42.46%	0	\$0.00	NA	0	\$0.00
Total		800	\$161,887,023.32	100%	0	\$0.00		0	\$0.00
31371MMZ7	EVERBANK	3	\$337,182.16	5.18%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$213,686.81	3.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$267,596.82	4.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$264,452.73	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,428,982.97	83.37%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,511,901.49	100%	0	\$0.00		0	\$0.00
31371MN29	COUNTRYWIDE HOME LOANS, INC	3	\$463,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$23,316,018.00	98.05%	0	\$0.00	NA	0	\$0.00
Total		128	\$23,779,018.00	100%	0	\$0.00		0	\$0.00
31371MN37	Unavailable	43	\$10,467,717.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,467,717.00	100%	0	\$0.00		0	\$0.00
31371MNA1	BANK OF AMERICA NA	12	\$2,211,100.36	7.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,009,662.35	3.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$210,270.22	0.67%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$213,966.66	0.68%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$655,868.72	2.09%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$148,916.28	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$739,195.56	2.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$998,020.09	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$25,133,809.76	80.25%	0	\$0.00	NA	0	\$0.00
Total		157	\$31,320,810.00	100%	0	\$0.00		0	\$0.00
31371MNB9	BANK OF AMERICA NA	158	\$24,364,364.93	9.05%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,604,700.51	1.34%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	10	\$1,364,500.50	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,572.00	0.07%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE								
	CITIMORTGAGE, INC	75	\$13,101,954.72	4.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$367,371.06	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	31	\$4,868,262.45	1.81%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$586,662.11	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,235,553.28	1.2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	35	\$6,249,467.33	2.32%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$108,450.46	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,731,921.18	0.64%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	29	\$4,429,544.89	1.65%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$953,587.29	0.35%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$772,294.72	0.29%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$261,991.17	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$2,143,550.45	0.8%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	31	\$7,073,750.24	2.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	32	\$5,939,626.58	2.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$270,856.05	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	107	\$18,819,894.12	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	916	\$168,719,539.69	62.67%	0	\$0.00	NA	0	\$0.00
Total		1,515	\$269,159,415.73	100%	0	\$0.00		0	\$0.00
31371MND5	COUNTRYWIDE HOME LOANS, INC	12	\$2,600,522.00	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$26,477,939.10	91.06%	0	\$0.00	NA	0	\$0.00
Total		137	\$29,078,461.10	100%	0	\$0.00		0	\$0.00
31371MNF0	CCO MORTGAGE CORPORATION	19	\$4,556,720.00	1.67%	0	\$0.00	NA	0	\$0.00
		40	\$9,209,853.00	3.37%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	1,148	\$259,822,046.94	94.96%	0	\$0.00	NA	0	\$0.00
Total			1,207	\$273,588,619.94	100%	0	\$0.00		0	\$0.00
31371MNG8		CCO MORTGAGE CORPORATION	9	\$1,554,808.99	0.95%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	48	\$11,192,456.00	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	687	\$151,467,456.33	92.23%	0	\$0.00	NA	0	\$0.00
Total			744	\$164,214,721.32	100%	0	\$0.00		0	\$0.00
31371MNJ2		WASHINGTON MUTUAL BANK	13	\$1,256,940.41	73.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$462,174.03	26.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,719,114.44	100%	0	\$0.00		0	\$0.00
31371MNK9		WASHINGTON MUTUAL BANK	189	\$26,076,482.95	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$708,645.02	2.65%	0	\$0.00	NA	0	\$0.00
Total			192	\$26,785,127.97	100%	0	\$0.00		0	\$0.00
31371MNM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,348,853.36	57.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,002,808.00	42.64%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,351,661.36	100%	0	\$0.00		0	\$0.00
31371MNN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,152,668.49	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,790,643.86	83.35%	0	\$0.00	NA	0	\$0.00
Total			116	\$24,943,312.35	100%	0	\$0.00		0	\$0.00
31371MNP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$941,193.81	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,968,778.00	94.08%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,909,971.81	100%	0	\$0.00		0	\$0.00
31371MNY9		FLAGSTAR BANK, FSB	2	\$276,250.00	4.39%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	16	\$1,217,039.38	19.33%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$47,400.00	0.75%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$254,230.06	4.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$4,501,891.11	71.49%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,296,810.55	100%	0	\$0.00		0	\$0.00
31371MPD3		PULTE MORTGAGE, L.L.C	14	\$3,133,283.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,133,283.20	100%	0	\$0.00		0	\$0.00
31371MPE1		PULTE MORTGAGE, L.L.C	24	\$4,732,657.39	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,732,657.39	100%	0	\$0.00		0	\$0.00
31371MPN1		PULTE MORTGAGE, L.L.C	6	\$1,696,926.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,696,926.00	100%	0	\$0.00		0	\$0.00
31371MPP6		PULTE MORTGAGE, L.L.C	20	\$4,591,168.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,591,168.00	100%	0	\$0.00		0	\$0.00
31371MPR2		PULTE MORTGAGE, L.L.C	10	\$1,845,588.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,845,588.00	100%	0	\$0.00		0	\$0.00
31371QF29		WACHOVIA MORTGAGE CORPORATION	1	\$215,900.00	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$601,995.09	73.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$817,895.09	100%	0	\$0.00		0	\$0.00
31371QF52		Unavailable	4	\$787,296.93	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$787,296.93	100%	0	\$0.00		0	\$0.00
31371QFS2		CHASE HOME FINANCE	3	\$521,549.78	26.31%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	5	\$449,545.94	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,011,022.85	51.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,982,118.57	100%	0	\$0.00		0	\$0.00
31371QFT0		CHASE HOME FINANCE	8	\$842,637.42	38.45%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	4	\$521,033.19	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$827,912.98	37.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,191,583.59	100%	0	\$0.00		0	\$0.00
31371QFY9		CITIMORTGAGE, INC	1	\$56,941.88	1.42%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$972,931.48	24.28%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$349,643.16	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,627,112.65	65.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,006,629.17	100%	0	\$0.00		0	\$0.00
31371QFZ6		Unavailable	4	\$705,803.24	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$705,803.24	100%	0	\$0.00		0	\$0.00
31377UU84		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$930,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$930,000.00	100%	0	\$0.00		0	\$0.00
31377UUA9		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,451,846.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,451,846.09	100%	0	\$0.00		0	\$0.00
31377UUM3		M & T REALTY CAPITAL CORPORATION	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,600,000.00	100%	0	\$0.00		0	\$0.00
31377UUU5		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31377UVN0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$4,221,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,221,000.00	100%	0	\$0.00		0	\$0.00
31377UVQ3		GREYSTONE SERVICING CORPORATION INC	5	\$2,961,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,961,000.00	100%	0	\$0.00		0	\$0.00
31377UVR1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
31381JHD7		Unavailable	29	\$10,735,788.23	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,735,788.23	100%	0	\$0.00		0	\$0.00

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31381JHE5		Unavailable	8	\$3,491,942.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$3,491,942.80	100%	0	\$0.00		0	\$0.00
31381JHH8		Unavailable	4	\$1,469,029.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,469,029.84	100%	0	\$0.00		0	\$0.00
31381JHJ4		Unavailable	36	\$16,143,530.80	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$16,143,530.80	100%	0	\$0.00		0	\$0.00
31381JHL9		Unavailable	19	\$8,323,071.79	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$8,323,071.79	100%	0	\$0.00		0	\$0.00
31381JHM7		Unavailable	33	\$9,303,645.71	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,303,645.71	100%	0	\$0.00		0	\$0.00
31381JHS4		Unavailable	3	\$971,094.08	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$971,094.08	100%	0	\$0.00		0	\$0.00
31381JHT2		Unavailable	15	\$12,346,691.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$12,346,691.99	100%	0	\$0.00		0	\$0.00
31403D3L1		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,835,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,835,500.00	100%	0	\$0.00		0	\$0.00
31403LPJ4		U.S. BANK N.A	1	\$187,642.31	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,765,750.67	96.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,953,392.98	100%	0	\$0.00		0	\$0.00
31403LPM7		U.S. BANK N.A	2	\$346,535.52	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,159,465.81	76.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,506,001.33	100%	0	\$0.00		0	\$0.00
31403TL28		Unavailable	13	\$3,105,588.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,105,588.29	100%	0	\$0.00		0	\$0.00
31403TL36		Unavailable	8	\$1,419,958.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,419,958.83	100%	0	\$0.00		0	\$0.00
31405BEH0		SUNTRUST MORTGAGE INC	12	\$2,467,537.63	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$382,682.96	13.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,850,220.59	100%	0	\$0.00		0	\$0.00
31405CTU3		Unavailable	7	\$1,130,729.81	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,130,729.81	100%	0	\$0.00		0	\$0.00
31405ERR8		WASHINGTON MUTUAL BANK	33	\$3,101,568.15	64.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,691,289.84	35.29%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,792,857.99	100%	0	\$0.00		0	\$0.00
31405ERS6			NA	NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA	NA
31405ERU1		WASHINGTON MUTUAL BANK	4	\$630,620.80	43.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$807,395.57	56.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,438,016.37	100%	0	\$0.00		0	\$0.00
31405LBH1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,023,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,023,150.00	100%	0	\$0.00		0	\$0.00
31405LEV7		FIRST BANK DBA FIRST BANK MORTGAGE	65	\$8,096,924.86	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,096,924.86	100%	0	\$0.00		0	\$0.00
31405LEW5		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,395,819.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,395,819.00	100%	0	\$0.00		0	\$0.00
31405SNT7		CITIMORTGAGE, INC	2	\$394,364.74	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,836,595.69	93.67%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,230,960.43	100%	0	\$0.00		0	\$0.00
31405SNU4		CITIMORTGAGE, INC	3	\$327,370.20	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,554,224.49	95.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,881,594.69	100%	0	\$0.00		0	\$0.00
31405SNV2		CITIMORTGAGE, INC	23	\$2,438,488.60	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$40,351,687.52	94.3%	0	\$0.00	NA	0	\$0.00
Total			344	\$42,790,176.12	100%	0	\$0.00		0	\$0.00
31405SNW0		CITIMORTGAGE, INC	40	\$5,009,927.95	6.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	559	\$72,659,252.75	93.55%	0	\$0.00	NA	0	\$0.00
Total			599	\$77,669,180.70	100%	0	\$0.00		0	\$0.00

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31405SNX8		CITIMORTGAGE, INC	37	\$4,963,086.24	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$56,523,276.25	91.93%	0	\$0.00	NA	0	\$0.00
Total			465	\$61,486,362.49	100%	0	\$0.00			0
31405SNY6		Unavailable	41	\$9,042,540.67	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,042,540.67	100%	0	\$0.00			0
31405SNZ3		CITIMORTGAGE, INC	21	\$2,562,520.09	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	462	\$67,831,063.46	96.36%	0	\$0.00	NA	0	\$0.00
Total			483	\$70,393,583.55	100%	0	\$0.00			0
31406CA24		WASHINGTON MUTUAL BANK	175	\$32,868,612.14	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$40,410,718.54	55.15%	0	\$0.00	NA	0	\$0.00
Total			387	\$73,279,330.68	100%	0	\$0.00			0
31406CA32		WASHINGTON MUTUAL BANK	6	\$797,865.35	16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,188,408.55	84%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,986,273.90	100%	0	\$0.00			0
31406CA40		WASHINGTON MUTUAL BANK	27	\$6,126,962.23	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,548,671.14	47.52%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,675,633.37	100%	0	\$0.00			0
31406CAZ1		WASHINGTON MUTUAL BANK	63	\$11,079,032.49	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$33,206,984.96	74.98%	0	\$0.00	NA	0	\$0.00
Total			242	\$44,286,017.45	100%	0	\$0.00			0
31406JSS3		WASHINGTON MUTUAL BANK	13	\$2,007,513.09	52.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$289,919.32	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,538,968.99	40.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,836,401.40	100%	0	\$0.00			0
31406JST1		WASHINGTON MUTUAL BANK	3	\$368,171.77	18.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,608,333.64	81.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,976,505.41	100%	0	\$0.00			0
31406JSU8		WASHINGTON MUTUAL BANK	2	\$115,170.80	6.66%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,446.92	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,542,949.26	89.15%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,730,566.98	100%	0	\$0.00		0	\$0.00
31406JSV6		WASHINGTON MUTUAL BANK	164	\$20,435,896.38	70.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,478,634.91	29.32%	0	\$0.00	NA	0	\$0.00
Total			220	\$28,914,531.29	100%	0	\$0.00		0	\$0.00
31406JSW4		WASHINGTON MUTUAL BANK	17	\$2,406,968.00	30.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,116,885.90	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,334,916.92	55.16%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,858,770.82	100%	0	\$0.00		0	\$0.00
31406JSX2		WASHINGTON MUTUAL BANK	11	\$1,097,443.39	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$198,400.00	15.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,295,843.39	100%	0	\$0.00		0	\$0.00
31406JSY0		WASHINGTON MUTUAL BANK	9	\$1,076,576.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,076,576.59	100%	0	\$0.00		0	\$0.00
31406L3F3		SUNTRUST MORTGAGE INC	21	\$3,885,805.85	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,365,290.75	65.46%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,251,096.60	100%	0	\$0.00		0	\$0.00
31406L4V7		SUNTRUST MORTGAGE INC	33	\$5,511,630.16	59.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,742,059.43	40.44%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,253,689.59	100%	0	\$0.00		0	\$0.00
31406LZA9		INDEPENDENT BANK CORPORATION	23	\$2,369,253.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,369,253.99	100%	0	\$0.00		0	\$0.00
31406LZB7		INDEPENDENT BANK CORPORATION	14	\$1,913,105.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,913,105.44	100%	0	\$0.00		0	\$0.00
31406LZC5			22	\$3,330,106.54	100%	0	\$0.00	NA	0	\$0.00

		INDEPENDENT BANK CORPORATION								
Total			22	\$3,330,106.54	100%	0	\$0.00		0	\$0.00
31406LZD3		INDEPENDENT BANK CORPORATION	16	\$1,995,625.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,995,625.11	100%	0	\$0.00		0	\$0.00
31406MH25		CITIMORTGAGE, INC	4	\$209,745.89	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$3,888,312.08	94.88%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,098,057.97	100%	0	\$0.00		0	\$0.00
31406MH33		CITIMORTGAGE, INC	1	\$96,519.59	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,135,074.73	97.01%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,231,594.32	100%	0	\$0.00		0	\$0.00
31406MH41		Unavailable	19	\$2,547,704.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,547,704.58	100%	0	\$0.00		0	\$0.00
31406MH58		CITIMORTGAGE, INC	1	\$291,494.22	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,116,991.21	87.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,408,485.43	100%	0	\$0.00		0	\$0.00
31406MH66		Unavailable	25	\$5,579,370.17	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,579,370.17	100%	0	\$0.00		0	\$0.00
31406MH74		CITIMORTGAGE, INC	31	\$6,543,103.77	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	579	\$127,228,480.92	95.11%	0	\$0.00	NA	0	\$0.00
Total			610	\$133,771,584.69	100%	0	\$0.00		0	\$0.00
31406MHT6		Unavailable	3	\$248,849.54	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$248,849.54	100%	0	\$0.00		0	\$0.00
31406MHU3		CITIMORTGAGE, INC	28	\$5,639,409.20	95.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$290,000.00	4.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,929,409.20	100%	0	\$0.00		0	\$0.00
31406MHV1		CITIMORTGAGE, INC	2	\$113,385.44	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,855,910.28	94.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,969,295.72	100%	0	\$0.00		0	\$0.00
31406MHW9		CITIMORTGAGE, INC	4	\$409,491.70	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,689,363.55	93.29%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,098,855.25	100%	0	\$0.00		0	\$0.00
31406MHX7		CITIMORTGAGE, INC	19	\$4,122,859.37	59.97%	0	\$0.00	NA	0	\$0.00

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	Unavailable	12	\$2,751,574.46	40.03%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,874,433.83	100%	0	\$0.00		0	\$0.00
31406MHY5	CITIMORTGAGE, INC	79	\$4,494,197.13	36.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$7,713,788.18	63.19%	0	\$0.00	NA	0	\$0.00
Total		215	\$12,207,985.31	100%	0	\$0.00		0	\$0.00
31406MHZ2	CITIMORTGAGE, INC	47	\$4,206,981.46	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$12,905,930.71	75.42%	0	\$0.00	NA	0	\$0.00
Total		186	\$17,112,912.17	100%	0	\$0.00		0	\$0.00
31406PV55	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,580,239.22	85.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$258,627.17	14.06%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,838,866.39	100%	0	\$0.00		0	\$0.00
31406PV63	THE BRANCH BANKING AND TRUST COMPANY	28	\$3,732,950.00	88.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$504,190.00	11.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,237,140.00	100%	0	\$0.00		0	\$0.00
31406QDP9	SECURITY MORTGAGE CORPORATION	5	\$638,010.48	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$638,010.48	100%	0	\$0.00		0	\$0.00
31406QNU7	Unavailable	4	\$575,585.33	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$575,585.33	100%	0	\$0.00		0	\$0.00
31406QNV5	CHARTER BANK	2	\$246,513.98	37.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$407,627.54	62.31%	0	\$0.00	NA	0	\$0.00
Total		5	\$654,141.52	100%	0	\$0.00		0	\$0.00
31406RNF8	USAA FEDERAL SAVINGS BANK	1	\$93,075.73	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$23,254,258.37	99.6%	0	\$0.00	NA	0	\$0.00
Total		119	\$23,347,334.10	100%	0	\$0.00		0	\$0.00
31406RNG6	USAA FEDERAL SAVINGS BANK	2	\$475,696.45	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$27,023,431.17	98.27%	0	\$0.00	NA	0	\$0.00
Total		119	\$27,499,127.62	100%	0	\$0.00		0	\$0.00
31406RNH4	Unavailable	37	\$6,638,984.85	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,638,984.85	100%	0	\$0.00		0	\$0.00

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31406RNJ0	Unavailable	21	\$2,691,898.05	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,691,898.05	100%	0	\$0.00		0	\$0.00
31406RNK7	Unavailable	39	\$2,656,161.87	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,656,161.87	100%	0	\$0.00		0	\$0.00
31406RNL5	Unavailable	36	\$3,562,934.24	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,562,934.24	100%	0	\$0.00		0	\$0.00
31406RNM3	Unavailable	57	\$7,427,365.19	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,427,365.19	100%	0	\$0.00		0	\$0.00
31406RNN1	Unavailable	24	\$5,035,985.40	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,035,985.40	100%	0	\$0.00		0	\$0.00
31406RNP6	USAA FEDERAL SAVINGS BANK	3	\$703,277.44	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,828,862.86	94.39%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,532,140.30	100%	0	\$0.00		0	\$0.00
31406RNQ4	USAA FEDERAL SAVINGS BANK	1	\$84,914.73	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,051,906.44	92.53%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,136,821.17	100%	0	\$0.00		0	\$0.00
31406RNR2	Unavailable	18	\$1,780,043.65	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,780,043.65	100%	0	\$0.00		0	\$0.00
31406RNU5	Unavailable	13	\$1,764,557.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,764,557.21	100%	0	\$0.00		0	\$0.00
31406RNW1	USAA FEDERAL SAVINGS BANK	5	\$1,378,291.08	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$27,900,506.03	95.29%	0	\$0.00	NA	0	\$0.00
Total		139	\$29,278,797.11	100%	0	\$0.00		0	\$0.00
31406RNX9	Unavailable	59	\$10,585,594.38	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,585,594.38	100%	0	\$0.00		0	\$0.00
31406RNY7	Unavailable	24	\$2,501,379.26	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,501,379.26	100%	0	\$0.00		0	\$0.00
31406RNZ4	Unavailable	18	\$1,739,502.54	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,739,502.54	100%	0	\$0.00		0	\$0.00

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31406S2V4		U.S. BANK N.A	11	\$717,826.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$717,826.53	100%	0	\$0.00		0	\$0.00
31406WK29		HSBC MORTGAGE CORPORATION (USA)	1	\$312,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,828,998.66	97.94%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,140,998.66	100%	0	\$0.00		0	\$0.00
31406WK37		HSBC MORTGAGE CORPORATION (USA)	15	\$3,555,334.66	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,493,923.60	82.27%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,049,258.26	100%	0	\$0.00		0	\$0.00
31406WL85		HSBC MORTGAGE CORPORATION (USA)	4	\$1,200,650.00	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,800,076.61	87.99%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,000,726.61	100%	0	\$0.00		0	\$0.00
31406WRL0		HSBC MORTGAGE CORPORATION (USA)	4	\$980,200.00	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,012,364.56	90.19%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,992,564.56	100%	0	\$0.00		0	\$0.00
31406WRM8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,755,876.43	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,306,309.14	72.61%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,062,185.57	100%	0	\$0.00		0	\$0.00
31406WSX3		HSBC MORTGAGE CORPORATION (USA)	2	\$640,000.00	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,318,991.85	87.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,958,991.85	100%	0	\$0.00		0	\$0.00
31406WSY1		HSBC MORTGAGE CORPORATION (USA)	4	\$733,691.49	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,347,202.31	85.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,080,893.80	100%	0	\$0.00		0	\$0.00
31406XZ21		U.S. BANK N.A	15	\$1,288,272.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,288,272.79	100%	0	\$0.00		0	\$0.00
31406XZ39		U.S. BANK N.A	1	\$85,524.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$85,524.53	100%	0	\$0.00		0	\$0.00
31406XZ47		U.S. BANK N.A	10	\$831,877.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$831,877.56	100%	0	\$0.00		0	\$0.00

31406XZ54		U.S. BANK N.A	8	\$679,800.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$679,800.09	100%	0	\$0.00		0	\$0.00
31406XZ62		U.S. BANK N.A	7	\$333,362.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$333,362.75	100%	0	\$0.00		0	\$0.00
31407BR84		SUNTRUST MORTGAGE INC	7	\$1,301,668.93	48.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,390,588.56	51.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,692,257.49	100%	0	\$0.00		0	\$0.00
31407BSQ3		SUNTRUST MORTGAGE INC	13	\$2,464,741.73	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,178,661.76	67.75%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,643,403.49	100%	0	\$0.00		0	\$0.00
31407BSR1		SUNTRUST MORTGAGE INC	25	\$3,411,257.01	66.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,692,767.99	33.17%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,104,025.00	100%	0	\$0.00		0	\$0.00
31407BSS9		SUNTRUST MORTGAGE INC	53	\$6,014,269.35	89.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$676,119.87	10.11%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,690,389.22	100%	0	\$0.00		0	\$0.00
31407CYH4		HARWOOD STREET FUNDING I, LLC	6	\$1,104,064.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,104,064.90	100%	0	\$0.00		0	\$0.00
31407CYJ0		HARWOOD STREET FUNDING I, LLC	18	\$4,179,843.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,179,843.21	100%	0	\$0.00		0	\$0.00
31407CYK7		HARWOOD STREET FUNDING I, LLC	24	\$5,014,976.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,014,976.00	100%	0	\$0.00		0	\$0.00
31407DR23		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,107,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,107,500.00	100%	0	\$0.00		0	\$0.00
31407DR31		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,898,000.00	95.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$84,575.00	4.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,982,575.00	100%	0	\$0.00		0	\$0.00
31407DR49		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,810,400.00	96.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,000.00	3.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,905,400.00	100%	0	\$0.00		0	\$0.00
31407DR56		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,528,507.57	96.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,300.00	3.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,612,807.57	100%	0	\$0.00		0	\$0.00
31407DR64		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,605,697.00	72.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$995,503.03	27.64%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,601,200.03	100%	0	\$0.00		0	\$0.00
31407DR72		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,992,500.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,992,500.55	100%	0	\$0.00		0	\$0.00
31407DR80		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,101,401.97	93.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$347,388.36	6.38%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,448,790.33	100%	0	\$0.00		0	\$0.00
31407DR98		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$10,193,756.12	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,027,190.00	9.15%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,220,946.12	100%	0	\$0.00		0	\$0.00
31407DRW7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$140,924.17	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$910,992.98	86.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,051,917.15	100%	0	\$0.00		0	\$0.00
31407DRX5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,312,435.71	17.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$6,332,299.89	82.83%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,644,735.60	100%	0	\$0.00		0	\$0.00
31407DRY3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,591,619.87	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,559,285.87	49.49%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,150,905.74	100%	0	\$0.00		0	\$0.00
31407DRZ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,826,731.18	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,826,731.18	100%	0	\$0.00		0	\$0.00
31407DTR6		GMAC MORTGAGE CORPORATION	4	\$933,382.88	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$933,382.88	100%	0	\$0.00		0	\$0.00
31407EHE6		Unavailable	9	\$1,231,891.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,231,891.26	100%	0	\$0.00		0	\$0.00
31407EHF3		Unavailable	111	\$29,095,971.92	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$29,095,971.92	100%	0	\$0.00		0	\$0.00
31407EHG1		Unavailable	14	\$3,380,423.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,380,423.55	100%	0	\$0.00		0	\$0.00
31407EHH9		Unavailable	6	\$1,403,118.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,403,118.54	100%	0	\$0.00		0	\$0.00
31407EHJ5		Unavailable	26	\$4,948,340.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,948,340.95	100%	0	\$0.00		0	\$0.00
31407EHK2		Unavailable	33	\$5,576,018.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,576,018.21	100%	0	\$0.00		0	\$0.00
31407ER96		WACHOVIA MORTGAGE CORPORATION	15	\$2,723,320.14	75.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$874,996.16	24.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,598,316.30	100%	0	\$0.00		0	\$0.00
31407ESA2		WACHOVIA MORTGAGE CORPORATION	13	\$1,565,303.26	89.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,465.18	10.59%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,750,768.44	100%	0	\$0.00		0	\$0.00
31407ESB0		WACHOVIA MORTGAGE CORPORATION	7	\$1,463,363.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,463,363.12	100%	0	\$0.00		0	\$0.00
31407ESD6		WACHOVIA MORTGAGE CORPORATION	17	\$3,509,681.13	88.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$453,236.67	11.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,962,917.80	100%	0	\$0.00		0	\$0.00
31407F2G4		RBC CENTURA BANK	38	\$7,316,328.65	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,316,328.65	100%	0	\$0.00		0	\$0.00
31407F2H2		RBC CENTURA BANK	26	\$2,553,510.03	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,553,510.03	100%	0	\$0.00		0	\$0.00
31407F4P2		NATIONAL CITY MORTGAGE COMPANY	4	\$502,852.53	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$502,852.53	100%	0	\$0.00		0	\$0.00
31407F4Q0		NATIONAL CITY MORTGAGE COMPANY	3	\$239,876.51	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$239,876.51	100%	0	\$0.00		0	\$0.00
31407FN22		CITIMORTGAGE, INC	1	\$32,975.78	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,581,660.34	99.29%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,614,636.12	100%	0	\$0.00		0	\$0.00
31407FN30		Unavailable	38	\$3,756,790.01	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,756,790.01	100%	0	\$0.00		0	\$0.00
31407FN48		Unavailable	16	\$1,925,794.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,925,794.41	100%	0	\$0.00		0	\$0.00
31407FN55		Unavailable	25	\$3,457,104.21	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,457,104.21	100%	0	\$0.00		0	\$0.00
31407FN89		CITIMORTGAGE, INC	42	\$4,928,017.60	65.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,579,540.87	34.36%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,507,558.47	100%	0	\$0.00		0	\$0.00
31407FN97		CITIMORTGAGE, INC	8	\$744,309.50	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,610,440.20	82.91%	0	\$0.00	NA	0	\$0.00

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Total			45	\$4,354,749.70	100%	0	\$0.00		0	\$0.00
31407FNR7	CITIMORTGAGE, INC		2	\$351,625.98	14.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,001,286.60	85.06%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,352,912.58	100%	0	\$0.00		0	\$0.00
31407FNS5	CITIMORTGAGE, INC		4	\$391,935.04	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,773,443.81	81.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,165,378.85	100%	0	\$0.00		0	\$0.00
31407FNW6	CITIMORTGAGE, INC		4	\$500,752.97	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$23,550,441.54	97.92%	0	\$0.00	NA	0	\$0.00
Total			130	\$24,051,194.51	100%	0	\$0.00		0	\$0.00
31407FNX4	CITIMORTGAGE, INC		33	\$8,888,377.27	11.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		231	\$66,013,374.83	88.13%	0	\$0.00	NA	0	\$0.00
Total			264	\$74,901,752.10	100%	0	\$0.00		0	\$0.00
31407FNY2	CITIMORTGAGE, INC		5	\$901,611.53	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$9,663,160.50	91.47%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,564,772.03	100%	0	\$0.00		0	\$0.00
31407FNZ9	CITIMORTGAGE, INC		2	\$516,084.50	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,567,146.21	89.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,083,230.71	100%	0	\$0.00		0	\$0.00
31407FPA2	CITIMORTGAGE, INC		48	\$6,638,265.62	44.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$8,365,914.68	55.76%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,004,180.30	100%	0	\$0.00		0	\$0.00
31407FPB0	CITIMORTGAGE, INC		20	\$5,998,559.12	49.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$6,205,653.74	50.85%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,204,212.86	100%	0	\$0.00		0	\$0.00
31407FPD6	CITIMORTGAGE, INC		2	\$398,066.83	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,547,195.07	91.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,945,261.90	100%	0	\$0.00		0	\$0.00
31407FPE4	CITIMORTGAGE, INC		2	\$468,862.75	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,947,507.58	91.34%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,416,370.33	100%	0	\$0.00		0	\$0.00
31407FPF1	CITIMORTGAGE, INC		173	\$39,463,338.87	31.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		353	\$85,851,961.26	68.51%	0	\$0.00	NA	0	\$0.00
Total			526	\$125,315,300.13	100%	0	\$0.00		0	\$0.00

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31407FPG9	CITIMORTGAGE, INC	4	\$1,188,475.18	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$21,587,123.08	94.78%	0	\$0.00	NA	0	\$0.00
Total		81	\$22,775,598.26	100%	0	\$0.00		0	\$0.00
31407FPJ3	CITIMORTGAGE, INC	30	\$2,977,467.03	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$14,304,053.26	82.77%	0	\$0.00	NA	0	\$0.00
Total		174	\$17,281,520.29	100%	0	\$0.00		0	\$0.00
31407FPK0	CITIMORTGAGE, INC	30	\$3,891,466.52	58.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,744,102.15	41.35%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,635,568.67	100%	0	\$0.00		0	\$0.00
31407G2B3	REGIONS BANK	92	\$4,698,911.27	97.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$98,335.90	2.05%	0	\$0.00	NA	0	\$0.00
Total		94	\$4,797,247.17	100%	0	\$0.00		0	\$0.00
31407HL20	A.J. SMITH FEDERAL SAVINGS BANK	1	\$142,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$128,128.31	0.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,648.25	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$139,867.23	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$146,763.95	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$138,741.83	0.58%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$148,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$416,797.59	1.73%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$128,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$144,862.42	0.6%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$124,881.39	0.52%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$138,368.58	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$719,211.72	2.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$143,317.14	0.59%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$145,800.00	0.61%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$131,877.74	0.55%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$282,724.82	1.17%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$136,870.01	0.57%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$283,367.20	1.18%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$263,205.99	1.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	2	\$270,751.79	1.12%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	2	\$279,016.88	1.16%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	2	\$265,374.03	1.1%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$977,353.78	4.06%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$128,880.52	0.54%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$133,376.35	0.55%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$134,275.52	0.56%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$147,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$284,632.85	1.18%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$260,926.30	1.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$129,397.10	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$127,881.45	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$129,876.65	0.54%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF HUDSON	1	\$134,874.97	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$271,880.89	1.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$130,880.48	0.54%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$134,452.50	0.56%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$143,363.85	0.6%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	3	\$413,545.06	1.72%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	4	\$548,220.83	2.28%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$286,117.79	1.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$273,500.00	1.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$540,322.95	2.24%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$397,878.31	1.65%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$134,278.50	0.56%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$143,700.00	0.6%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$146,860.52	0.61%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$147,300.00	0.61%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$134,381.33	0.56%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$144,500.00	0.6%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$139,867.17	0.58%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$129,600.00	0.54%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$134,278.50	0.56%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$134,971.82	0.56%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$131,874.75	0.55%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK	2	\$261,749.27	1.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$145,864.78	0.61%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$142,867.56	0.59%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$127,440.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,868.11	0.58%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$279,867.17	1.16%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$127,179.21	0.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$132,879.77	0.55%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$147,363.38	0.61%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$138,570.66	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$255,678.65	1.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$146,567.38	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$139,373.88	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$137,472.13	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$682,382.27	2.83%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$280,573.96	1.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$282,613.99	1.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$146,247.22	0.61%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$265,787.03	1.1%	0	\$0.00	NA	0	\$0.00

	OLIN COMMUNITY CREDIT UNION	1	\$147,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$268,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$126,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$279,334.70	1.16%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$143,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$130,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$127,181.69	0.53%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$139,739.97	0.58%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$130,276.27	0.54%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,880.45	0.52%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$528,349.50	2.19%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$125,168.51	0.52%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,765.79	0.6%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$137,072.93	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$131,874.75	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$134,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$130,878.67	0.54%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$141,468.85	0.59%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$126,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$147,859.57	0.61%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$291,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$139,627.38	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$144,862.42	0.6%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$128,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,074.77	0.56%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$126,879.50	0.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$409,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$144,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,884,892.25	7.25%	0	\$0.00	NA	0	\$0.00
Total		177	\$24,222,212.00	100%	0	\$0.00		0	\$0.00
31407HL38	ADVANTAGE BANK	3	\$353,692.97	2.52%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$235,850.00	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$112,633.41	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$229,741.09	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$351,183.24	2.51%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$115,892.56	0.83%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,448.88	0.82%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$119,888.86	0.86%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$121,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$233,045.93	1.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$110,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$360,873.98	2.58%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$117,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$122,384.60	0.87%	0	\$0.00	NA	0	\$0.00

	COASTHILLS FEDERAL CREDIT UNION								
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$114,890.89	0.82%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$113,177.59	0.81%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$118,243.01	0.84%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,082.34	1.72%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$109,895.63	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$121,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,895.63	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,490.31	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$112,393.26	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$109,895.63	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$356,269.64	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$115,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$117,488.42	0.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$118,387.57	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$117,888.03	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$116,239.60	0.83%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$122,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$120,490.97	0.86%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$230,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		1	\$116,694.41	0.83%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY								
	INDIAN VILLAGE COMMUNITY BANK	1	\$123,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$231,896.26	1.65%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$343,838.35	2.45%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$237,445.72	1.69%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$119,886.13	0.86%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$357,972.53	2.55%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$119,888.85	0.86%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$123,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$117,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$109,895.63	0.78%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$121,843.45	0.87%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$115,829.01	0.83%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$115,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$111,898.75	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$119,591.78	0.85%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$110,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,159.25	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,026,291.50	7.32%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$225,495.96	1.61%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,898.75	0.8%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$366,250.00	2.61%	0	\$0.00	NA	0	\$0.00
		1	\$111,893.72	0.8%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PLANTATION FEDERAL BANK	1	\$124,006.86	0.88%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$115,892.61	0.83%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$240,220.57	1.71%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$123,382.82	0.88%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$118,387.57	0.84%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$692,485.52	4.94%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$117,593.32	0.84%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$122,136.77	0.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$236,984.71	1.69%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$228,294.49	1.63%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$123,882.34	0.88%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$111,896.26	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$117,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$230,071.63	1.64%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,893.73	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,047,309.33	7.54%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,012,572.62	100%	0	\$0.00		0	\$0.00
31407HL46	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$175,233.57	0.84%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$89,916.65	0.43%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$107,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,650.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0.00

ASSOCIATED BANK, NA	1	\$107,300.31	0.51%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$284,710.32	1.37%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$93,250.00	0.45%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$98,906.06	0.47%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$191,606.06	0.92%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$274,322.61	1.32%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$86,931.78	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$468,481.51	2.25%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$99,907.38	0.48%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$88,198.27	0.42%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$91,916.83	0.44%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$91,914.79	0.44%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$100,400.00	0.48%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$104,400.00	0.5%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$89,916.65	0.43%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$413,705.48	1.98%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$105,284.79	0.51%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$103,905.98	0.5%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,905.11	0.48%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$96,750.00	0.46%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$93,913.45	0.45%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$89,250.00	0.43%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	3	\$306,851.22	1.47%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	3	\$293,919.17	1.41%	0	\$0.00	NA	0	\$0.00
	2	\$197,412.50	0.95%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,909.78	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	6	\$567,984.29	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$84,923.16	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$98,908.31	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$177,719.35	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$89,914.60	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$184,072.12	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$291,666.84	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$108,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$95,908.91	0.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$96,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$199,810.22	0.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$88,917.57	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$381,650.78	1.83%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$107,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$94,371.32	0.45%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$101,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$95,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$194,319.68	0.93%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$102,904.60	0.49%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$100,910.88	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$88,066.36	0.42%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK								
	LAKE MORTGAGE COMPANY INC	1	\$86,369.93	0.41%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$201,901.32	0.97%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$85,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$95,915.30	0.46%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$207,005.76	0.99%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$104,900.37	0.5%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$89,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,905.11	0.48%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$190,818.78	0.92%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$99,909.60	0.48%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$94,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$97,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$108,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$94,316.72	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$191,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$600,206.18	2.88%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$92,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$216,004.54	1.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	3	\$275,712.71	1.32%	0	\$0.00	NA	0	\$0.00

COMPANY									
NORTHWESTERN MORTGAGE COMPANY	4	\$385,299.71	1.85%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$87,200.00	0.42%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$90,164.36	0.43%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$96,408.43	0.46%	0	\$0.00	NA	0	\$0.00	
PARK BANK	2	\$212,500.00	1.02%	0	\$0.00	NA	0	\$0.00	
R-G CROWN BANK	2	\$189,913.55	0.91%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	2	\$182,311.08	0.87%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,350.00	0.45%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$109,146.34	0.52%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC	4	\$401,629.99	1.93%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,424.56	0.41%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	9	\$849,746.49	4.08%	0	\$0.00	NA	0	\$0.00	
SOLVAY BANK	2	\$192,313.10	0.92%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$93,700.00	0.45%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,751.25	0.52%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	3	\$302,400.00	1.45%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$180,208.98	0.86%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$99,745.27	0.48%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$104,600.65	0.5%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$99,905.11	0.48%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$277,136.79	1.33%	0	\$0.00	NA	0	\$0.00	

	SUTTON STATE BANK	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$88,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$207,807.35	1%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$104,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$95,109.67	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$99,110.32	0.48%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$107,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$88,416.03	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$95,909.82	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$186,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$296,947.09	1.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$192,913.65	0.93%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$216,530.86	1.04%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$86,919.42	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$479,528.15	2.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$107,902.37	0.52%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$388,402.67	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,485,800.09	7.16%	0	\$0.00	NA	0	\$0.00
Total		215	\$20,843,388.73	100%	0	\$0.00		0	\$0.00
31407HL53	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,927.88	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$62,041.08	0.28%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$63,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	1	\$83,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALLIANCE BANK	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$116,709.86	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$80,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$61,141.96	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$147,338.31	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$68,937.62	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$461,888.51	2.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$59,489.30	0.26%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$277,380.36	1.23%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$31,971.10	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$46,355.98	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$130,925.99	0.58%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$146,165.08	0.65%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$140,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$57,550.89	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$137,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$871,381.05	3.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$56,528.70	0.25%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$148,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$141,866.68	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF	1	\$63,693.75	0.28%	0	\$0.00	NA	0	\$0.00

	STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$460,848.16	2.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$62,885.77	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$126,232.98	0.56%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,128.40	0.35%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$56,540.21	0.25%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$63,487.73	0.28%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$66,940.89	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$114,395.24	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,070.90	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$69,933.58	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	6	\$339,955.07	1.51%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$45,956.35	0.2%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$60,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	3	\$179,071.27	0.8%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$141,422.67	0.63%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$321,520.28	1.43%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$99,444.06	0.44%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$53,299.37	0.24%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$52,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$83,929.92	0.37%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK	1	\$43,959.25	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$74,857.30	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$37,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$67,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$164,645.53	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$55,748.32	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$79,927.68	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,650.04	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$78,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$63,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$145,861.47	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$77,426.47	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$70,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$27,973.43	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$134,709.22	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$53,952.35	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GRANT PARK								
	FIRST NATIONAL BANK OF OMAHA	1	\$72,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$83,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$75,832.98	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$77,426.47	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$78,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$161,346.76	0.72%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$120,885.19	0.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$79,929.42	0.36%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$114,690.96	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$129,281.29	0.58%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$74,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$149,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$143,833.67	0.64%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$76,427.41	0.34%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$119,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$69,334.15	0.31%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$206,238.14	0.92%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$56,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$120,688.11	0.54%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$130,564.98	0.58%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	6	\$322,625.63	1.44%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$62,940.22	0.28%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	3	\$206,210.39	0.92%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$144,513.64	0.64%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$30,117.39	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$49,954.79	0.22%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$119,450.91	0.53%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$44,958.32	0.2%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	3	\$192,724.85	0.86%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$189,822.48	0.84%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$67,935.48	0.3%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$74,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$79,924.10	0.36%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$107,469.27	0.48%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$135,870.95	0.6%	0	\$0.00	NA	0	\$0.00
	METABANK	2	\$143,622.96	0.64%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$58,402.18	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$39,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$134,668.16	0.6%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$196,388.07	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$74,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$193,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$565,231.04	2.51%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	3	\$166,468.18	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$95,968.51	0.43%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$39,962.95	0.18%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$140,867.65	0.63%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$74,928.83	0.33%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$272,359.37	1.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$172,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$36,269.14	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$191,749.14	0.85%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$115,602.90	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$230,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$70,334.80	0.31%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$146,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$49,952.56	0.22%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$83,924.06	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$84,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,933.83	0.33%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	23	\$1,385,512.89	6.16%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$146,890.02	0.65%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$53,149.51	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$69,933.57	0.31%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION								
	ST. CLAIR COUNTY STATE BANK	1	\$63,639.56	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$135,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$67,437.48	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$114,859.77	0.51%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$59,943.07	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$506,660.97	2.25%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$134,622.14	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$216,150.69	0.96%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$46,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$19,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$117,463.38	0.52%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$74,734.01	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$97,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$97,709.38	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$59,943.07	0.27%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$109,935.17	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$47,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$147,839.57	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$73,325.14	0.33%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,420.77	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$39,285.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$140,329.41	0.62%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$49,454.15	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$78,925.04	0.35%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$316,695.44	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,005,913.53	8.98%	0	\$0.00	NA	0	\$0.00
Total		361	\$22,477,073.02	100%	0	\$0.00		0	\$0.00
31407HL61	BETHPAGE FEDERAL CREDIT UNION	5	\$1,487,696.20	13.43%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$249,762.79	2.25%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$512,389.14	4.63%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$758,000.00	6.84%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$930,000.00	8.4%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$199,814.76	1.8%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	6	\$1,660,546.36	14.99%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$659,500.00	5.95%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	5	\$1,213,484.61	10.95%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$259,185.08	2.34%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$469,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$976,000.00	8.81%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$761,391.25	6.87%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS	1	\$349,683.59	3.16%	0	\$0.00	NA	0	\$0.00

	LTD D/B/A POWER EXPRESS									
	WORLD SAVINGS BANK	1	\$292,735.12	2.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$298,723.07	2.71%	0	\$0.00	NA	0	\$0.00	
Total		43	\$11,077,911.97	100%	0	\$0.00		0	\$0.00	
31407HL79	AMARILLO NATIONAL BANK	2	\$371,016.90	4.95%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$189,824.03	2.53%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$427,599.79	5.7%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$212,298.37	2.83%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$299,728.80	4%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$231,785.12	3.09%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$160,503.26	2.14%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	\$516,571.10	6.89%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	\$198,871.12	2.65%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE LINK, INC	1	\$351,266.39	4.68%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	4	\$1,067,741.85	14.23%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	3	\$903,599.17	12.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,571,619.58	34.27%	0	\$0.00	NA	0	\$0.00	
Total		33	\$7,502,425.48	100%	0	\$0.00		0	\$0.00	
31407HL87	1ST ADVANTAGE MORTGAGE, LLC	1	\$199,819.19	3.82%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$379,253.23	7.25%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$172,000.00	3.29%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$181,835.47	3.47%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED	3	\$610,263.23	11.66%	0	\$0.00	NA	0	\$0.00	

	CHANNEL								
	DEAN COOPERATIVE BANK	1	\$251,777.66	4.81%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$432,508.65	8.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$153,357.83	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$159,232.97	3.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$153,552.64	2.93%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$170,837.74	3.26%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$251,777.67	4.81%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$149,799.68	2.86%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$198,570.32	3.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$167,357.37	3.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$839,233.97	16.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,012.68	3.96%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$189,638.51	3.62%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$200,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,446.62	3.18%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,233,275.43	100%	0	\$0.00		0	\$0.00
31407HL95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$677,878.66	0.7%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$344,747.81	0.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$218,405.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$185,323.99	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$470,257.29	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,192,953.26	1.23%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$248,974.72	0.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$571,394.89	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$180,636.55	0.19%	0	\$0.00	NA	0	\$0.00

BANK OF OAKFIELD	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$688,232.15	0.71%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC	3	\$721,560.65	0.74%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$150,357.26	0.16%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$180,300.00	0.19%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$232,978.73	0.24%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$806,611.72	0.83%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$355,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$164,847.17	0.17%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$434,587.26	0.45%	0	\$0.00	NA	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL INC	2	\$509,211.20	0.53%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$744,473.25	0.77%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$2,507,005.54	2.59%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$199,819.19	0.21%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,257,060.41	1.3%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$352,100.00	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$632,652.00	0.65%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$274,739.07	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$182,834.57	0.19%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$247,814.64	0.26%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	2	\$360,676.49	0.37%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$179,829.21	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	2	\$314,708.25	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING,	1	\$197,812.13	0.2%	0	\$0.00	NA	0	\$0.00

	LLC								
	COMMUNITY SECURITY BANK	1	\$281,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$160,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$172,643.79	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$174,641.97	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$339,685.09	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$160,105.13	0.17%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	11	\$2,191,417.65	2.26%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$722,806.93	0.75%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$348,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	30	\$6,291,447.60	6.49%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$175,488.33	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$451,132.39	0.47%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$186,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$350,591.80	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$308,470.89	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,413,426.21	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$177,041.88	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$155,851.98	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$355,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$702,492.37	0.72%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	2	\$418,108.72	0.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$365,659.79	0.38%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$450,575.96	0.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	6	\$1,396,047.56	1.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$3,224,557.67	3.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$953,883.71	0.98%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,459,903.97	1.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$961,792.58	0.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$1,170,196.45	1.21%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$153,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	11	\$2,209,944.75	2.28%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$507,540.76	0.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$684,452.96	0.71%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$191,244.15	0.2%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	4	\$780,258.94	0.81%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$331,699.86	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	6	\$1,328,756.31	1.37%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$155,563.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$228,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$174,833.95	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$442,346.09	0.46%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$926,861.54	0.96%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$360,373.91	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$231,779.87	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$794,598.84	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$159,848.18	0.16%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE CREDIT UNION								
	MACHIAS SAVINGS BANK	3	\$612,581.68	0.63%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$515,316.89	0.53%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$678,862.61	0.7%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$190,219.34	0.2%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	5	\$1,079,259.16	1.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$609,357.09	0.63%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,389,052.23	1.43%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$311,703.97	0.32%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$201,808.33	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$386,830.04	0.4%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$236,025.84	0.24%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$541,000.49	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$229,781.77	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$221,289.84	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$150,617.00	0.16%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,205,893.57	3.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	1	\$215,795.05	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$355,418.20	0.37%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,362.48	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,013,282.99	1.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	5	\$1,027,325.23	1.06%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$159,851.81	0.16%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$239,970.00	0.25%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$1,163,414.02	1.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$242,774.94	0.25%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	3	\$470,443.20	0.49%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$703,851.51	0.73%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$169,439.07	0.17%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	4	\$913,808.80	0.94%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$519,421.22	0.54%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$191,817.82	0.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$1,172,655.77	1.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$666,961.87	0.69%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$189,824.03	0.2%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$219,801.12	0.23%	0	\$0.00	NA	0	\$0.00
		4	\$726,155.46	0.75%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	STANDARD BANK AND TRUST COMPANY	2	\$316,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$815,611.37	0.84%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$219,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$445,138.41	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$670,237.17	0.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$388,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$229,792.07	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,656.45	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$350,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$353,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO	1	\$240,907.47	0.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$325,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$561,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$496,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$1,057,806.24	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$172,835.85	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$612,752.24	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$443,578.72	0.46%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$152,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	1	\$211,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$566,652.55	0.58%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$175,840.89	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$386,201.42	0.4%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$463,794.10	0.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,532,526.01	1.58%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$395,333.50	0.41%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$549,734.32	0.57%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$448,074.46	0.46%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	14	\$3,148,906.24	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,809,167.49	6.68%	0	\$0.00	NA	0	\$0.00
Total		446	\$97,172,628.00	100%	0	\$0.00		0	\$0.00
31407HLU8	ASHORE FUNDING, INC	1	\$131,886.35	3.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$148,378.27	3.41%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$120,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,095.65	2.85%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$125,891.52	2.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,156.00	6.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$113,906.56	2.62%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$142,682.94	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF OHIO	1	\$112,000.00	2.57%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$272,764.95	6.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$243,297.21	5.59%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$135,882.91	3.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$147,073.26	3.38%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$131,889.10	3.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$290,000.00	6.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$135,336.21	3.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$135,720.91	3.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$131,894.44	3.03%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$133,500.00	3.07%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$135,885.75	3.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,912.03	2.52%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$126,613.54	2.91%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$141,286.92	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$503,213.99	11.52%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,355,268.51	100%	0	\$0.00		0	\$0.00
31407HLV6	CENTRAL MORTGAGE COMPANY	1	\$87,926.07	4.94%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$86,340.35	4.85%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$178,393.51	10.01%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$94,918.21	5.33%	0	\$0.00	NA	0	\$0.00

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,964.56	4.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$85,500.00	4.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$107,907.01	6.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$86,125.78	4.83%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$104,911.78	5.89%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,900.00	4.82%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,500.00	4.8%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$102,911.32	5.78%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$200,629.20	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$293,730.48	16.48%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,781,658.27	100%	0	\$0.00		0	\$0.00
31407HLW4	ALTRA FEDERAL CREDIT UNION	1	\$55,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$68,441.02	2.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$79,583.09	2.46%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$97,257.95	3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$80,430.69	2.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$62,083.57	1.92%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$28,676.41	0.88%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$72,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$81,800.00	2.52%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$126,316.83	3.9%	0	\$0.00	NA	0	\$0.00
		1	\$47,560.99	1.47%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION									
FIRST NATIONAL BANK OF DANVILLE	1	\$29,700.00	0.92%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$49,956.95	1.54%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$54,805.00	1.69%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$37,967.28	1.17%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	2	\$93,948.75	2.9%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	1	\$61,947.91	1.91%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	1	\$79,932.79	2.47%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK AND TRUST	1	\$60,000.00	1.85%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$50,357.65	1.55%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$66,800.00	2.06%	0	\$0.00	NA	0	\$0.00	
MCHEMRY SAVINGS BANK	1	\$72,355.16	2.23%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$50,000.00	1.54%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$48,561.13	1.5%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$82,500.00	2.55%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$88,208.00	2.72%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$79,920.00	2.47%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$32,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$239,389.73	7.39%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	4	\$158,541.93	4.89%	0	\$0.00	NA	0	\$0.00	
NORTHWEST GEORGIA BANK	1	\$48,158.51	1.49%	0	\$0.00	NA	0	\$0.00	
PARK BANK	1	\$68,000.00	2.1%	0	\$0.00	NA	0	\$0.00	

	ROCKHOLD, BROWN & COMPANY, THE	1	\$79,244.62	2.45%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$119,931.08	3.7%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$122,334.56	3.78%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$60,447.91	1.87%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$38,966.43	1.2%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$71,938.01	2.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$37,767.46	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$356,705.08	11%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,240,336.49	100%	0	\$0.00		0	\$0.00
31407HLX2	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,831.95	5.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$187,600.00	4.65%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,470,853.95	36.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$178,845.89	4.44%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$164,857.95	4.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,616.76	3.83%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,857.18	4.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$159,423.95	3.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$199,827.80	4.96%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$355,201.34	8.81%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$606,677.56	15.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,032,594.33	100%	0	\$0.00		0	\$0.00
31407HLY0	AURORA FINANCIAL GROUP INC	1	\$216,617.85	3.22%	0	\$0.00	NA	0	\$0.00

	BANKERS FINANCIAL GROUP INC	1	\$351,696.93	5.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$154,869.78	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$165,600.00	2.46%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$299,747.96	4.45%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$163,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	2	\$419,793.36	6.24%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$369,850.00	5.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$577,521.25	8.58%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$156,579.14	2.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$365,266.92	5.43%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$177,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$418,061.25	6.21%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$361,200.13	5.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$159,862.24	2.38%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$315,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$152,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,434,899.19	28.31%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,258,566.00	100%	0	\$0.00		0	\$0.00
31407HM29	CITIZENS MORTGAGE CORPORATION	2	\$584,676.35	8.94%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	5	\$808,228.47	12.35%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$171,829.58	2.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$318,193.77	4.86%	0	\$0.00	NA	0	\$0.00
		1	\$209,921.58	3.21%	0	\$0.00	NA	0	\$0.00

	RIVERSIDE NATIONAL BANK OF FLORIDA									
	SOLVAY BANK	2	\$304,577.87	4.65%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	3	\$730,468.10	11.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,415,571.20	52.2%	0	\$0.00	NA	0	\$0.00	
Total		29	\$6,543,466.92	100%	0	\$0.00		0	\$0.00	
31407HM37	ARVEST MORTGAGE COMPANY	19	\$3,856,230.13	6.03%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$151,034.50	0.24%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$169,813.92	0.27%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	11	\$2,525,535.94	3.95%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	234	\$55,840,407.78	87.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,745,223.73	2.22%	0	\$0.00	NA	0	\$0.00	
Total		273	\$64,288,246.00	100%	0	\$0.00		0	\$0.00	
31407HM45	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$96,335.55	1.08%	0	\$0.00	NA	0	\$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$90,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$106,624.17	1.2%	0	\$0.00	NA	0	\$0.00	
	BANK CALUMET, N.A	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
	BANK OF WAUSAU	1	\$99,648.76	1.12%	0	\$0.00	NA	0	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	\$187,021.98	2.1%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$105,627.74	1.19%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$315,890.61	3.55%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$101,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	12	\$1,123,965.91	12.64%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES,	1	\$99,648.76	1.12%	0	\$0.00	NA	0	\$0.00	

INC									
DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,038.02	1.19%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$107,100.00	1.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$99,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$88,400.00	0.99%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$104,372.11	1.17%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$99,652.46	1.12%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$105,800.00	1.19%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	1.22%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC	1	\$99,648.75	1.12%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$92,676.79	1.04%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$95,700.00	1.08%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$85,937.82	0.97%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$104,136.82	1.17%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$96,161.05	1.08%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$107,624.66	1.21%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK	1	\$93,669.83	1.05%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$105,233.00	1.18%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	2	\$176,583.88	1.99%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$89,687.21	1.01%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE	2	\$192,694.16	2.17%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEWTOWN SAVINGS BANK	1	\$104,635.09	1.18%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$106,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$468,350.11	5.27%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$91,676.85	1.03%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$103,638.56	1.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$105,378.56	1.19%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$87,694.16	0.99%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,150.51	1.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$98,263.42	1.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$89,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$104,642.78	1.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$88,697.21	1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$99,648.76	1.12%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$190,255.78	2.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$91,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,652.46	1.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$94,666.32	1.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,168.07	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,423,710.93	16.02%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,892,009.61	100%	0	\$0.00		0	\$0.00

31407HM52	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$84,253.03	0.47%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$25,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$152,927.91	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$144,469.31	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,213.94	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,813.84	0.3%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$81,612.33	0.46%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$206,793.78	1.17%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$44,841.94	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$338,978.31	1.91%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$65,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$49,363.84	0.28%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$62,230.56	0.35%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$62,334.92	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$63,775.21	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$438,224.31	2.47%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$29,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	37	\$2,121,416.28	11.96%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$130,542.23	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$121,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$33,881.84	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$123,904.93	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$179,719.00	1.01%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$46,227.84	0.26%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK & TRUST CO	1	\$56,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	2	\$97,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$59,795.87	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$72,245.35	0.41%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$44,343.70	0.25%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$111,165.34	0.63%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$28,399.89	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$63,777.57	0.36%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$79,721.98	0.45%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$108,399.89	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	4	\$197,000.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,823.10	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$49,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$56,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$193,298.03	1.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$71,747.10	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$106,155.82	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	3	\$148,397.39	0.84%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$63,279.32	0.36%	0	\$0.00	NA	0	\$0.00
	1	\$46,537.71	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST SOUTHERN NATIONAL BANK	1	\$71,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$71,747.10	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$25,189.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$122,828.47	0.69%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$82,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$105,637.17	0.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$179,774.10	1.01%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$49,826.23	0.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$183,747.10	1.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$71,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$79,724.91	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$53,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$84,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$31,887.60	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$30,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$81,216.76	0.46%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$231,024.94	1.3%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$111,248.01	0.63%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$49,829.90	0.28%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$47,237.01	0.27%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	3	\$153,641.97	0.87%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$79,866.52	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$71,651.78	0.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$109,765.76	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$74,736.57	0.42%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-ISLAND MORTGAGE CORP	1	\$81,316.41	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$104,904.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$129,545.98	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$200,705.50	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$45,840.14	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$328,523.75	1.85%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$49,824.37	0.28%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$55,613.92	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$39,063.77	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$80,724.43	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$138,113.17	0.78%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$142,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$138,514.17	0.78%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$56,602.60	0.32%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$129,764.38	0.73%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$38,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$306,099.19	1.73%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$60,287.50	0.34%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$78,722.52	0.44%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC								
	SECURITY MORTGAGE CORPORATION	2	\$125,369.24	0.71%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$432,549.25	2.44%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$79,721.98	0.45%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$288,475.42	1.63%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$215,645.00	1.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$81,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$71,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$144,721.98	0.82%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$162,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$58,300.97	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$182,895.05	1.03%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$84,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$153,111.80	0.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$61,787.33	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$93,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$67,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$167,797.15	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$3,943,158.50	22.2%	0	\$0.00	NA	0	\$0.00
Total		309	\$17,741,743.78	100%	0	\$0.00		0	\$0.00

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31407HM60	AMERICAN FINANCE HOUSE LARIBA	1	\$269,052.45	6.89%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$389,875.91	9.99%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$198,606.45	5.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$328,000.00	8.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$209,285.56	5.36%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$155,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$163,442.05	4.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$201,788.73	5.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$164,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,823,726.57	46.74%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,902,777.72	100%	0	\$0.00		0	\$0.00
31407HM78	ABACUS FEDERAL SAVINGS BANK	1	\$425,516.02	3.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$304,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$149,473.13	1.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$210,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$199,297.51	1.78%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$1,291,832.39	11.52%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$306,815.10	2.73%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,478.69	1.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$204,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$182,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$537,595.06	4.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$280,000.00	2.5%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC SAVINGS BANK	1	\$260,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$161,430.98	1.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$199,297.51	1.78%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$199,304.93	1.78%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$152,767.23	1.36%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$180,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$159,455.67	1.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,788.01	1.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$156,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$157,852.00	1.41%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$282,764.41	2.52%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$202,486.28	1.8%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$317,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$200,150.00	1.78%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$183,353.72	1.63%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$307,400.00	2.74%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$359,650.00	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,188,421.33	28.43%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,218,629.97	100%	0	\$0.00		0	\$0.00
31407HM86	ABACUS FEDERAL SAVINGS BANK	1	\$147,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$119,582.96	1.19%	0	\$0.00	NA	0	\$0.00
		1	\$110,018.76	1.09%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	BANCORPSOUTH BANK	2	\$238,817.14	2.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$403,000.00	4%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	16	\$2,010,502.53	19.95%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$119,578.51	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$121,571.48	1.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$123,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$109,625.77	1.09%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$135,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$122,567.96	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$138,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$357,700.00	3.55%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$258,294.77	2.56%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$141,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,614.24	1.1%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$149,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$109,866.85	1.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$140,800.00	1.4%	0	\$0.00	NA	0	\$0.00
		1	\$124,200.00	1.23%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$244,667.80	2.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$123,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$273,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,643,731.67	36.15%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,076,440.44	100%	0	\$0.00		0	\$0.00
31407HM94	ARVEST MORTGAGE COMPANY	1	\$95,662.81	2.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$465,146.61	10.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	21	\$2,051,522.28	44.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,102,973.30	43.41%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,715,305.00	100%	0	\$0.00		0	\$0.00
31407HMB9	ARVEST MORTGAGE COMPANY	12	\$1,509,199.74	37.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$2,427,509.11	59.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$120,885.19	2.98%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,057,594.04	100%	0	\$0.00		0	\$0.00
31407HMC7	ARVEST MORTGAGE COMPANY	7	\$675,915.45	20.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,899.97	3.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$2,549,442.79	76.48%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,333,258.21	100%	0	\$0.00		0	\$0.00
31407HMD5	ARVEST MORTGAGE COMPANY	12	\$622,216.52	23.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$216,327.80	8.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$1,643,068.04	61.7%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$110,000.00	4.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$71,350.00	2.68%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,662,962.36	100%	0	\$0.00		0	\$0.00
31407HME3		ARVEST MORTGAGE COMPANY	6	\$1,382,782.62	17.49%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$399,023.36	5.05%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$388,806.38	4.92%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	1	\$269,513.78	3.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	20	\$4,669,143.46	59.06%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$510,918.70	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$285,300.00	3.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,905,488.30	100%	0	\$0.00		0	\$0.00
31407HMF0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,731.07	0.24%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$129,374.74	0.22%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$129,873.65	0.22%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$142,258.24	0.25%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$137,568.72	0.24%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$394,346.40	0.68%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$406,082.46	0.7%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,652.37	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$134,294.35	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$127,875.59	0.22%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	42	\$5,683,868.27	9.8%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	13	\$1,764,170.77	3.04%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	1	\$133,600.00	0.23%	0	\$0.00	NA	0	\$0.00
			1	\$129,864.28	0.22%	0	\$0.00	NA	0	\$0.00

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
	BANCORPSOUTH BANK	13	\$1,768,417.03	3.05%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$280,749.20	0.48%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$1,749,576.14	3.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$145,651.35	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$129,727.90	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$424,370.43	0.73%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$397,328.92	0.68%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$558,218.71	0.96%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$130,454.81	0.22%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$133,866.60	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$409,492.01	0.71%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$290,360.04	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,216,698.11	2.1%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$129,371.08	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$144,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$147,862.66	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$131,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,878.51	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$149,600.00	0.26%	0	\$0.00	NA	0	\$0.00
		3	\$394,010.36	0.68%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	DEAN COOPERATIVE BANK	1	\$143,860.04	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,621,373.19	2.79%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$413,984.08	0.71%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$142,850.70	0.25%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$133,367.10	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$143,371.57	0.25%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$139,857.27	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$134,762.46	0.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$146,846.52	0.25%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$128,125.35	0.22%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$138,496.31	0.24%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$130,969.48	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$274,722.75	0.47%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,531.74	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$570,410.38	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$147,006.98	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$135,864.61	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$281,712.48	0.49%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,068.27	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$667,065.25	1.15%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$799,560.19	1.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$280,743.58	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$128,871.58	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$137,859.29	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$139,857.26	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$144,862.42	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,069,734.88	1.84%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$275,718.61	0.48%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$1,063,318.22	1.83%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$563,847.93	0.97%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$134,868.78	0.23%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$133,819.80	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	6	\$820,633.72	1.41%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$135,571.98	0.23%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$287,851.07	0.5%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$125,721.68	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$259,663.38	0.45%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$271,600.00	0.47%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$260,771.30	0.45%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	5	\$695,566.78	1.2%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$138,557.29	0.24%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$134,865.61	0.23%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$282,811.69	0.49%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$287,317.09	0.5%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,635,366.22	2.82%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$288,253.09	0.5%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,364.11	0.24%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$133,578.26	0.23%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$132,271.31	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$263,630.68	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$268,744.26	0.46%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$1,112,616.45	1.92%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,100,137.00	1.9%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$124,878.50	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$125,871.53	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$135,235.94	0.23%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$133,353.83	0.23%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	4	\$559,069.15	0.96%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$144,857.00	0.25%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	2	\$270,290.71	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,857.26	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,736.52	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$264,189.23	0.46%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$139,361.13	0.24%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,247.00	0.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$252,623.03	0.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,344.95	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$280,523.85	0.48%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$555,590.97	0.96%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,691.52	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$556,493.15	0.96%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,862.36	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$142,850.70	0.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$136,928.56	0.24%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$138,861.62	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$276,872.21	0.48%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$277,126.94	0.48%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$517,019.18	0.89%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	8	\$1,101,089.51	1.9%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$138,358.79	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$146,205.00	0.25%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,612.23	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$132,864.40	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$424,556.27	0.73%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$281,852.17	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$126,187.38	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$414,240.86	0.71%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,354.22	0.22%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$148,355.67	0.26%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$139,863.92	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$272,870.58	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$276,425.48	0.48%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,873.65	0.22%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$144,861.08	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,218,701.73	14.11%	0	\$0.00	NA	0	\$0.00
Total		425	\$58,024,806.59	100%	0	\$0.00		0	\$0.00
31407HMG8	ABACUS FEDERAL SAVINGS BANK	1	\$123,740.45	0.43%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$114,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$113,886.51	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$121,883.69	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$240,413.28	0.84%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$354,622.85	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$576,100.08	2.01%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	27	\$3,142,752.92	10.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$111,891.14	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	8	\$924,911.03	3.22%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$232,756.73	0.81%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$707,839.21	2.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$816,046.84	2.84%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$578,804.99	2.02%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$115,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$114,893.48	0.4%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$114,388.72	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$830,204.79	2.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$121,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$119,081.34	0.41%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$360,808.51	1.26%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$119,680.73	0.42%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,748.82	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$350,809.86	1.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$117,377.32	0.41%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$114,885.51	0.4%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$123,879.48	0.43%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$228,152.64	0.79%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT	1	\$114,033.18	0.4%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,885.15	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$122,275.20	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$109,887.85	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$223,891.15	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$464,125.99	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$465,461.35	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$119,880.54	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,152,037.49	4.01%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$942,003.91	3.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$115,884.52	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$109,893.08	0.38%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$241,653.37	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$119,883.37	0.42%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,883.37	0.42%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$117,879.70	0.41%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$238,230.40	0.83%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$117,482.93	0.41%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$115,385.02	0.4%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,337.79	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$109,775.15	0.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$110,290.10	0.38%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	5	\$581,743.91	2.03%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$234,584.69	0.82%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$112,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$942,227.03	3.28%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$112,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$121,580.00	0.42%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,884.52	0.4%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,887.85	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$122,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$111,891.15	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$360,386.77	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$343,583.44	1.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$118,196.46	0.41%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$116,760.84	0.41%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$227,893.08	0.79%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$110,684.32	0.39%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$114,888.23	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,775.89	0.4%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,754.70	0.42%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$118,750.00	0.41%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,878.89	0.4%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$113,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,888.22	0.4%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$240,378.83	0.84%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,878.55	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$114,888.23	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$228,384.82	0.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$230,175.62	0.8%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$235,265.31	0.82%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$122,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$114,770.47	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$124,675.76	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$119,877.65	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$119,883.41	0.42%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,890.49	0.38%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$243,876.56	0.85%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$116,911.26	0.41%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$114,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$115,883.41	0.4%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$236,583.37	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,328,599.74	14.28%	0	\$0.00	NA	0	\$0.00
Total		248	\$28,944,135.00	100%	0	\$0.00		0	\$0.00

31407HMH6	ABACUS FEDERAL SAVINGS BANK	1	\$89,816.04	0.24%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$102,750.03	0.27%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$99,895.59	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$471,384.16	1.25%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$201,102.04	0.53%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$475,976.83	1.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$199,903.27	0.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$292,341.35	0.78%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$191,898.04	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$193,502.52	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	44	\$4,259,872.51	11.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$94,907.66	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	15	\$1,480,981.57	3.94%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$399,197.10	1.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$99,805.12	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$656,269.65	1.75%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$746,067.42	1.98%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$91,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,604.46	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$208,297.34	0.55%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$85,916.41	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$109,490.89	0.29%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$914,118.39	2.43%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$94,308.25	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$189,698.14	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$99,902.81	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$96,403.93	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$104,892.95	0.28%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,402.32	0.27%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$84,917.38	0.23%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$93,998.55	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$614,535.76	1.63%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$87,910.27	0.23%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$85,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,894.99	0.27%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$104,897.95	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$183,810.19	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$99,900.45	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$96,603.73	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$700,801.20	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	7	\$658,118.87	1.75%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	1	\$89,910.40	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$169,917.38	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$189,910.47	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$203,200.81	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$197,703.43	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$1,862,844.79	4.95%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$205,642.73	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$85,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$609,587.65	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$85,412.48	0.23%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$210,395.30	0.56%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$196,905.43	0.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$96,406.20	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$201,749.77	0.54%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$207,091.05	0.55%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$290,700.74	0.77%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$92,905.18	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$279,863.20	0.74%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$96,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$203,801.73	0.54%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$194,478.12	0.52%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$100,894.55	0.27%	0	\$0.00	NA	0	\$0.00
		4	\$412,897.74	1.1%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	LYONS MORTGAGE SERVICES, INC	1	\$100,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$89,910.40	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$105,896.97	0.28%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$101,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$677,910.06	1.8%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$185,819.21	0.49%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,898.05	0.27%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$210,787.40	0.56%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,895.13	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$106,890.90	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$193,313.52	0.51%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$107,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$91,717.22	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$106,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$99,898.04	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,898.04	0.27%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$87,914.47	0.23%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$106,988.18	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$184,725.94	0.49%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PIONEER BANK	1	\$105,789.44	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$91,910.58	0.24%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,897.46	0.27%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$105,136.83	0.28%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$99,900.45	0.27%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,916.41	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$101,498.86	0.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$95,305.03	0.25%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$104,897.95	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$103,136.34	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,345.60	0.52%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,907.42	0.25%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$107,994.93	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$100,295.17	0.27%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,897.46	0.27%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$307,698.27	0.82%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$505,555.12	1.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$90,911.55	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$390,757.52	1.04%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	3	\$275,607.70	0.73%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY	4	\$369,574.86	0.98%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$182,513.72	0.49%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$382,442.76	1.02%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$91,029.29	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$94,907.67	0.25%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,316.02	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	6	\$615,980.39	1.64%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$686,592.89	1.83%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$102,954.49	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$91,828.49	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$94,405.92	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,909.40	0.24%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$89,912.52	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,386.52	0.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$310,140.94	0.82%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$98,899.07	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$97,907.02	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$192,908.13	0.51%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$188,816.38	0.5%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,563.74	0.23%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$104,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,182,280.95	13.8%	0	\$0.00	NA	0	\$0.00
Total		386	\$37,597,060.07	100%	0	\$0.00		0	\$0.00

31407HMJ2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$198,362.54	0.68%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$227,851.56	0.78%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$83,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$278,794.19	0.96%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$71,331.93	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$671,058.71	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,828.30	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$69,931.99	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$75,920.65	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	45	\$2,774,958.42	9.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	15	\$1,071,505.23	3.67%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	5	\$292,150.64	1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$75,624.64	0.26%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$85,846.25	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$1,071,353.49	3.67%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$649,093.45	2.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$98,800.88	0.34%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$68,929.65	0.24%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$69,931.96	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$63,934.75	0.22%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	CENTEX HOME EQUITY COMPANY, LLC	1	\$72,132.15	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$123,877.73	0.42%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$78,923.22	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$49,950.23	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$365,242.04	1.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$119,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$127,475.98	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$56,943.26	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$59,938.83	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$53,675.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$75,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$233,265.65	0.8%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$133,070.54	0.46%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$30,969.14	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$344,593.57	1.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$69,931.96	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$197,622.14	0.68%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$73,822.84	0.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$56,992.83	0.2%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$31,169.67	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$441,128.81	1.51%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	1	\$44,864.93	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$48,950.05	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$147,926.92	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$404,061.30	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$83,916.38	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$81,820.40	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$174,825.98	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$68,931.31	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$532,334.75	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$781,783.41	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$82,917.37	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$226,722.73	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$49,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$73,428.57	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,736.59	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$609,676.50	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$73,726.53	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$127,866.55	0.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,203.99	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$221,215.28	0.76%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$52,800.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$70,931.00	0.24%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GTE FEDERAL CREDIT UNION	1	\$70,929.32	0.24%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$146,851.92	0.5%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$78,425.80	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$83,918.36	0.29%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$137,419.67	0.47%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$169,489.07	0.58%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$236,465.30	0.81%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$142,857.16	0.49%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$192,057.84	0.66%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$181,787.17	0.62%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$222,373.19	0.76%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$52,947.23	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$223,055.30	0.76%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$81,420.79	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$940,170.25	3.22%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$153,918.36	0.53%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$74,925.33	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$201,045.10	0.69%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,951.40	0.17%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$74,925.34	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$73,726.53	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$127,991.63	0.44%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LENDERS NETOWRK USA, INC								
	MT. MCKINLEY BANK	1	\$79,922.24	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$150,961.63	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$140,420.35	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$83,912.30	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$83,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$69,930.31	0.24%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$75,926.14	0.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$95,825.54	0.33%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$334,415.03	1.15%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$268,509.88	0.92%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$51,999.40	0.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$73,852.29	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$269,209.86	0.92%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,426.83	0.25%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$69,530.71	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$194,391.74	0.67%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$141,130.14	0.48%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$313,437.90	1.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$74,925.34	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$81,121.08	0.28%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$66,933.30	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$67,153.56	0.23%	0	\$0.00	NA	0	\$0.00

	SUTTON STATE BANK	2	\$158,918.44	0.54%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$120,876.64	0.41%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$47,953.35	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$253,098.25	0.87%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$26,773.32	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$137,082.36	0.47%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$72,124.62	0.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$109,069.62	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$143,933.90	0.49%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$46,021.58	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	6	\$404,624.74	1.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$100,013.05	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$253,152.11	0.87%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$80,921.28	0.28%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$34,964.22	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$64,835.39	0.22%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$83,918.36	0.29%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$69,926.92	0.24%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$52,245.39	0.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$92,967.15	0.32%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$107,895.86	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,748,775.46	16.08%	0	\$0.00	NA	0	\$0.00
Total		452	\$29,228,055.00	100%	0	\$0.00		0	\$0.00
31407HMK9	ABACUS FEDERAL SAVINGS BANK	2	\$878,692.99	12.22%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$544,500.00	7.57%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$419,566.64	5.84%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,081,002.56	15.04%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$353,647.59	4.92%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$481,308.42	6.69%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$495,999.26	6.9%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$327,673.47	4.56%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$775,613.07	10.79%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$347,932.69	4.84%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$311,274.67	4.33%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$844,299.64	9.34%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,361,511.00	100%	0	\$0.00		0	\$0.00
31407HML7	AMARILLO NATIONAL BANK	3	\$526,305.16	5.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$707,567.82	6.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$178,461.93	1.76%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$262,138.78	2.59%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$350,640.95	3.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$156,643.90	1.55%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$248,550.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$216,883.88	2.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$161,135.54	1.59%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC	2	\$370,425.00	3.66%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$194,310.95	1.92%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$285,165.83	2.82%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$371,505.30	3.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$403,615.60	3.98%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$277,971.30	2.74%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$705,243.48	6.96%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$353,734.92	3.49%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$1,532,398.35	15.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$304,481.77	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,321,801.19	22.92%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,128,981.65	100%	0	\$0.00		0	\$0.00
31407HMM5	BANK MUTUAL	1	\$174,826.29	2.75%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$675,784.85	10.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$299,708.42	4.71%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$771,163.88	12.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$999,437.31	15.7%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$408,785.89	6.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,435.16	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$204,957.22	3.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$575,036.27	9.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$430,563.08	6.76%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,542.25	3.35%	0	\$0.00	NA	0	\$0.00

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	MT. MCKINLEY BANK	1	\$279,714.52	4.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$249,757.01	3.92%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$749,721.70	11.78%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$163,000.00	2.58%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,365,433.85	100%	0	\$0.00		0	\$0.00
31407HMN3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,825.05	0.38%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$357,652.05	0.76%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$285,871.88	0.61%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$621,131.70	1.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$218,191.77	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$405,543.87	0.87%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$174,072.35	0.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$287,170.61	0.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,026,114.80	2.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$396,607.96	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$210,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$509,836.87	1.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$167,133.45	0.36%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$235,559.59	0.5%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$255,751.19	0.55%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$227,279.94	0.49%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$398,798.55	0.85%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$334,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$209,785.89	0.45%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO								
	COMMUNITY SECURITY BANK	1	\$186,818.25	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$870,386.42	1.86%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$661,296.20	1.41%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	3	\$720,277.84	1.54%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,005,427.59	6.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$215,793.06	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,780.99	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$163,840.60	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$264,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$742,607.52	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$825,548.28	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$263,443.70	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$761,862.20	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,247,642.17	2.67%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$204,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$248,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$629,726.23	1.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$1,047,116.07	2.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,835.74	0.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$152,747.79	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$563,420.10	1.2%	0	\$0.00	NA	0	\$0.00

	HAWAII HOME LOANS, INC								
	HOME FINANCING CENTER INC	2	\$552,643.16	1.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$161,834.83	0.35%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$248,652.21	0.53%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$179,716.58	0.38%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$159,836.87	0.34%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$184,611.59	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$152,851.30	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,103,757.04	2.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,211,466.64	2.59%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$428,724.72	0.92%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$152,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$283,710.46	0.61%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	5	\$1,376,339.38	2.94%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$199,805.60	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$299,701.35	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$166,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$609,407.10	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$634,563.03	1.36%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$214,785.96	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,650,387.39	3.53%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$190,805.26	0.41%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$609,255.28	1.3%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$349,489.47	0.75%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$174,829.91	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$223,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	5	\$955,925.90	2.04%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$153,850.32	0.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$175,820.56	0.38%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$659,358.52	1.41%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$878,634.94	1.88%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$375,804.88	0.8%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$201,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	15	\$3,611,245.15	7.72%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$149,843.39	0.32%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$463,424.01	0.99%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$292,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$297,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$562,733.20	1.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$324,150.00	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,790.94	0.45%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$349,643.15	0.75%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$250,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$1,578,433.53	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,099,110.43	8.77%	0	\$0.00	NA	0	\$0.00
Total		211	\$46,766,792.32	100%	0	\$0.00		0	\$0.00

31407HMP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$354,646.60	0.18%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$358,248.56	0.18%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$166,080.49	0.08%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	5	\$850,663.85	0.42%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AF BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$727,159.67	0.36%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$157,838.91	0.08%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	5	\$924,291.42	0.46%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$206,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,085,949.14	0.54%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF NEW JERSEY	1	\$359,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	1	\$179,816.48	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$979,934.60	0.49%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$244,766.10	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	1	\$159,832.95	0.08%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	97	\$20,625,238.38	10.28%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$164,831.77	0.08%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	49	\$10,942,424.37	5.45%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,270.09	0.11%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$734,247.16	0.37%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
		1	\$198,357.02	0.1%	0	\$0.00	NA	0	\$0.00	

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
	BANCORPSOUTH BANK	13	\$2,516,683.78	1.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$1,831,548.61	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$547,314.93	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$1,241,822.02	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,263,456.46	0.63%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$467,536.80	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$328,072.46	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$1,373,030.51	0.68%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$3,091,532.80	1.54%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$433,564.34	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$828,796.81	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$411,305.83	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,231,145.08	1.61%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$267,626.86	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$170,829.67	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,650,892.52	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$317,484.09	0.16%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$153,677.66	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$544,439.27	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$229,779.23	0.11%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL STATE BANK								
	COMMUNITY BANK & TRUST CO	1	\$359,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$202,303.18	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK FOR SAVINGS	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$595,332.52	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,796,845.11	0.9%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$299,697.59	0.15%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$159,672.95	0.08%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$186,818.24	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$299,708.41	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,620,575.66	2.3%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$703,981.51	0.35%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$403,776.72	0.2%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$168,823.55	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$198,197.83	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$171,828.77	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$747,774.83	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$156,843.70	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$189,815.33	0.09%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION								
	FIRST FEDERAL SAVINGS BANK	1	\$184,820.19	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$659,507.64	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$2,717,511.31	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$4,039,267.27	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,039,857.22	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$164,827.72	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$159,837.08	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$215,190.65	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,785,912.06	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,185.49	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$326,403.18	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$505,549.58	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$3,971,137.82	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$501,785.30	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$157,346.92	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,980.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,392,084.32	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$333,832.83	0.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$825,673.85	0.41%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$182,222.72	0.09%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$185,406.22	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$4,261,921.21	2.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00

GARDINER SAVINGS INSTITUTION FSB	4	\$836,449.39	0.42%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	10	\$2,136,139.06	1.06%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$669,887.83	0.33%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$158,134.72	0.08%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	5	\$1,715,615.01	0.85%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$412,099.06	0.21%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$247,685.66	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$571,957.25	0.28%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	4	\$758,406.63	0.38%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$261,332.78	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$371,620.72	0.19%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HUDSON SAVINGS BANK	1	\$181,818.82	0.09%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,300,958.72	0.65%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$509,025.55	0.25%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$205,100.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	2	\$494,990.00	0.25%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,155,420.26	0.58%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$162,242.16	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	12	\$2,486,680.87	1.24%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$152,351.78	0.08%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$706,644.14	0.35%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$249,752.00	0.12%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	4	\$802,530.82	0.4%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$190,314.84	0.09%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,121,459.07	1.56%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$349,854.20	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$309,698.69	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$829,046.54	0.41%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$677,528.16	0.34%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	4	\$1,253,177.70	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$459,319.93	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	3	\$528,649.47	0.26%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$473,500.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	48	\$12,570,161.38	6.26%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,997,173.42	2.49%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$260,046.99	0.13%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$498,810.85	0.25%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$179,816.48	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	12	\$2,912,806.30	1.45%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$161,734.94	0.08%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$203,502.02	0.1%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	6	\$1,521,909.26	0.76%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	7	\$1,364,593.72	0.68%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$329,663.54	0.16%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$233,767.05	0.12%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	2	\$441,043.09	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$494,503.29	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$421,156.26	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,853,508.04	0.92%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$156,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$179,825.05	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$418,584.38	0.21%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$223,782.28	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$344,647.07	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$162,342.06	0.08%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$718,765.41	0.36%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,673,337.62	0.83%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$733,956.23	0.37%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$199,805.61	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$215,784.97	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$182,817.82	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$680,306.05	0.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$366,973.86	0.18%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$179,825.05	0.09%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$323,826.68	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$164,831.77	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	32	\$7,183,668.83	3.58%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$363,345.25	0.18%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$169,830.76	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$504,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$246,448.48	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$163,832.79	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	13	\$2,379,919.79	1.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$374,766.43	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$425,506.02	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,111.25	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$846,194.01	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$528,702.64	0.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$811,272.03	0.4%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$351,609.47	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$2,263,754.23	1.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$229,765.50	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$23,703,392.42	11.89%	0	\$0.00	NA	0	\$0.00
Total		922	\$200,711,514.04	100%	0	\$0.00		0	\$0.00

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31407HM06	CITIZENS MORTGAGE CORPORATION	3	\$824,738.52	6.53%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$162,782.71	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$504,563.19	4%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	23	\$5,356,461.43	42.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,712,443.89	13.56%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$286,788.39	2.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$2,102,438.59	16.65%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$198,970.41	1.58%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,805.61	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,242,021.81	9.85%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,624,014.55	100%	0	\$0.00		0	\$0.00
31407HMR4	ARVEST MORTGAGE COMPANY	17	\$2,299,260.12	20.98%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$405,967.88	3.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	58	\$7,852,156.45	71.64%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$135,664.81	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$267,879.57	2.44%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,960,928.83	100%	0	\$0.00		0	\$0.00
31407HMS2	ARVEST MORTGAGE COMPANY	17	\$1,997,399.42	31.57%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$111,988.40	1.77%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$117,550.18	1.86%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$359,768.04	5.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$3,508,834.59	55.46%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$231,771.68	3.65%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,327,312.31	100%	0	\$0.00		0	\$0.00
31407HMT0	ARVEST MORTGAGE COMPANY	22	\$2,199,570.98	25.33%	0	\$0.00	NA	0	\$0.00
		1	\$107,892.49	1.24%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC									
	FRANKLIN BANK, SSB	5	\$477,253.49	5.5%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	57	\$5,609,433.66	64.6%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	3	\$289,053.59	3.33%	0	\$0.00	NA	0	\$0.00	
Total		88	\$8,683,204.21	100%	0	\$0.00		0	\$0.00	
31407HMU7	ARVEST MORTGAGE COMPANY	38	\$2,515,035.24	37.99%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$45,951.97	0.69%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	55	\$3,627,636.53	54.8%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	5	\$337,417.53	5.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$93,527.54	1.42%	0	\$0.00	NA	0	\$0.00	
Total		101	\$6,619,568.81	100%	0	\$0.00		0	\$0.00	
31407HMV5	PHH MORTGAGE CORPORATION	27	\$6,607,496.63	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$6,607,496.63	100%	0	\$0.00		0	\$0.00	
31407HMY9	ARVEST MORTGAGE COMPANY	45	\$9,622,096.36	15.18%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$244,550.41	0.39%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	3	\$553,773.96	0.87%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	217	\$49,865,058.55	78.68%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	3	\$863,206.10	1.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,225,781.48	3.52%	0	\$0.00	NA	0	\$0.00	
Total		278	\$63,374,466.86	100%	0	\$0.00		0	\$0.00	
31407HMZ6	ACACIA FEDERAL SAVINGS BANK	1	\$159,029.80	0.2%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	5	\$812,436.95	1.02%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$186,700.18	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$375,575.22	0.47%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	11	\$2,018,811.69	2.54%	0	\$0.00	NA	0	\$0.00	
		2	\$461,158.06	0.58%	0	\$0.00	NA	0	\$0.00	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	BANCORPSOUTH BANK	9	\$2,017,574.12	2.54%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	40	\$12,412,488.49	15.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$784,484.16	0.99%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$166,322.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$279,693.52	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	47	\$10,425,465.05	13.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$226,765.24	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,231.41	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$365,208.40	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$169,236.53	0.21%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$163,820.50	0.21%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$357,117.81	0.45%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$249,732.73	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$213,771.23	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,963,527.58	3.73%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	22	\$6,104,729.79	7.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$339,430.56	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$2,072,966.39	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$260,440.24	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC SAVINGS BANK	1	\$326,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$560,277.29	0.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$212,772.29	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$134,249.40	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	8	\$1,896,516.42	2.39%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	3	\$1,108,801.22	1.39%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$249,732.74	0.31%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$172,819.98	0.22%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	7	\$1,201,031.75	1.51%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$359,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,106,634.49	2.65%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$329,638.80	0.41%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$548,910.62	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	31	\$6,491,068.78	8.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,989,580.28	3.76%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$468,071.13	0.59%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$189,179.70	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,191,713.13	1.5%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$521,119.46	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$114,874.12	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,810.62	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$111,550.00	0.14%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	S&T BANK	1	\$113,878.13	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$346,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$468,060.25	0.59%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$129,861.02	0.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$317,090.19	0.4%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$239,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$758,781.08	0.95%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$547,974.55	0.69%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$111,882.40	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	9	\$1,616,776.09	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,789,407.57	11.07%	0	\$0.00	NA	0	\$0.00
Total		356	\$79,492,731.15	100%	0	\$0.00		0	\$0.00
31407HNA0	ARVEST MORTGAGE COMPANY	12	\$621,286.02	6.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$35,975.87	0.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$58,294.52	0.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$1,006,446.10	10.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	75	\$4,025,577.34	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$3,684,486.15	38.32%	0	\$0.00	NA	0	\$0.00
Total		175	\$9,432,066.00	100%	0	\$0.00		0	\$0.00
31407HNB8	ARVEST MORTGAGE COMPANY	3	\$442,302.88	2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,712,934.30	7.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	76	\$15,107,117.67	68.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,969.46	0.65%	0	\$0.00	NA	0	\$0.00

	Unavailable	30	\$4,659,932.79	21.12%	0	\$0.00	NA	0	\$0.00
Total		122	\$22,065,257.10	100%	0	\$0.00		0	\$0.00
31407HNC6	ABACUS FEDERAL SAVINGS BANK	1	\$109,210.94	1.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$207,151.56	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,912.58	2.95%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$480,906.75	4.82%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$288,413.07	2.89%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$99,633.62	1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$88,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,092.64	0.86%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$602,294.03	6.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$84,698.26	0.85%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$106,039.98	1.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$86,691.16	0.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,641.25	1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$87,687.62	0.88%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$278,619.92	2.79%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$102,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,608.45	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$103,626.90	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$95,655.60	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$89,670.26	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$85,694.72	0.86%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,485.02	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$583,421.71	5.85%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$96,706.26	0.97%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$84,698.26	0.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$99,645.01	1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$108,110.75	1.08%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$191,311.19	1.92%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$102,630.48	1.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$101,733.72	1.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$99,645.02	1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$89,680.52	0.9%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$99,641.22	1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$88,275.39	0.88%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$99,647.41	1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$183,133.53	1.84%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$190,831.02	1.91%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,637.45	1%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$99,633.62	1%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$91,387.49	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$93,600.00	0.94%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$99,645.02	1%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,377.80	1.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,688.58	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$93,217.92	0.93%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$283,988.31	2.85%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,292.90	0.85%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$188,528.38	1.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$105,984.36	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,645.01	1%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$88,684.07	0.89%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$88,680.72	0.89%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$99,647.26	1%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$85,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,095,893.62	20.99%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,976,378.33	100%	0	\$0.00		0	\$0.00
31407HND4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$41,546.55	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$79,231.72	0.76%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$73,438.38	0.71%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$283,354.20	2.73%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$79,718.41	0.77%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$301,004.75	2.9%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$168,762.44	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$234,004.29	2.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$30,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$67,260.39	0.65%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$57,393.36	0.55%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$79,716.01	0.77%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$316,930.55	3.06%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$71,943.71	0.69%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$75,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$480,241.66	4.63%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$62,271.02	0.6%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$68,300.02	0.66%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$131,207.33	1.27%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$81,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	14	\$783,888.74	7.56%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$79,713.00	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$69,751.52	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,787.01	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$26,904.76	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$47,825.98	0.46%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$150,384.05	1.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$214,253.49	2.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$115,292.98	1.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$170,816.16	1.65%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,482.22	0.69%	0	\$0.00	NA	0	\$0.00
		2	\$134,611.29	1.3%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FINANCIAL BANK	1	\$69,746.21	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$60,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$319,833.07	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$76,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,725.22	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$49,820.62	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$47,237.92	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$157,225.02	1.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$71,741.69	0.69%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$50,817.03	0.49%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$64,769.26	0.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$69,851.15	0.67%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$50,916.68	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$66,762.16	0.64%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$78,022.35	0.75%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$74,232.73	0.72%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$133,556.24	1.29%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$38,064.17	0.37%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$83,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	3	\$176,950.18	1.71%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,820.63	0.48%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$80,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$51,815.41	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$63,772.81	0.62%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$143,488.82	1.38%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$81,705.82	0.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$61,283.99	0.59%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$94,527.73	0.91%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$214,731.91	2.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$258,856.49	2.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$59,787.01	0.58%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$39,856.50	0.38%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$77,123.79	0.74%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$20,925.46	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$114,691.40	1.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,636.63	0.48%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$120,558.83	1.16%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$49,820.63	0.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$59,782.47	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$74,651.88	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$45,486.49	0.44%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$34,874.44	0.34%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$43,843.81	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$59,784.75	0.58%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY								
	Unavailable	32	\$1,896,544.59	18.3%	0	\$0.00	NA	0	\$0.00
Total		175	\$10,367,679.98	100%	0	\$0.00		0	\$0.00
31407HNE2	ADIRONDACK TRUST COMPANY THE	1	\$245,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$111,598.20	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$149,461.87	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$412,137.67	0.75%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$239,146.24	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,515.69	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$854,142.06	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$129,538.60	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$540,558.89	0.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$394,230.31	0.72%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$308,739.89	0.57%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$139,492.43	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,232,600.81	2.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$389,101.01	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$268,034.97	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$1,030,650.00	1.89%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,832.59	0.59%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$745,664.99	1.37%	0	\$0.00	NA	0	\$0.00
		4	\$571,740.71	1.05%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$358,373.31	0.66%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$358,373.31	0.66%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$161,819.84	0.3%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	21	\$3,906,006.32	7.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$169,409.18	0.31%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$601,835.48	1.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$345,230.50	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$133,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,872.00	0.21%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$329,214.69	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$191,318.43	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$362,209.65	0.66%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$159,419.93	0.29%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$186,236.53	0.34%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$236,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$638,270.08	1.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$275,938.55	0.51%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$129,533.62	0.24%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,220.06	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$365,675.07	0.67%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC									
FIRST CITIZENS BANK NA	1	\$222,208.38	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$241,140.95	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	3	\$796,118.70	1.46%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	5	\$986,036.94	1.81%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$485,340.28	0.89%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$249,112.55	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$145,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$236,158.70	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	3	\$410,952.45	0.75%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$450,362.44	0.82%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$120,371.18	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	4	\$500,978.25	0.92%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$143,968.14	0.26%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	6	\$1,347,613.29	2.47%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	8	\$1,184,523.66	2.17%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$138,545.88	0.25%	0	\$0.00	NA	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC	8	\$1,302,278.84	2.39%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$463,338.98	0.85%	0	\$0.00	NA	0	\$0.00	
GUARANTY LOAN AND REAL ESTATE	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	

COMPANY									
GUARDIAN MORTGAGE COMPANY INC	9	\$1,857,305.85	3.4%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	2	\$311,467.53	0.57%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$157,432.70	0.29%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$204,800.00	0.38%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
KITSAP BANK	3	\$352,734.47	0.65%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	1	\$115,579.44	0.21%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$124,091.61	0.23%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	4	\$633,973.60	1.16%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	5	\$1,097,708.15	2.01%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	3	\$504,356.07	0.92%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$167,652.74	0.31%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,135,410.37	2.08%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$259,047.42	0.47%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	2	\$254,984.33	0.47%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$114,591.77	0.21%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$221,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$433,445.46	0.79%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$208,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$187,332.63	0.34%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,215.36	0.26%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$425,802.26	0.78%	0	\$0.00	NA	0	\$0.00	

	OLD SECOND MORTGAGE COMPANY	1	\$320,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$199,274.89	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$109,605.38	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$159,432.03	0.29%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$115,588.22	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$277,013.15	0.51%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$134,510.56	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$312,610.95	0.57%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$139,492.43	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$527,769.85	0.97%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$159,426.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$372,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,005,667.32	1.84%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$473,318.41	0.87%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$328,816.12	0.6%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$234,165.79	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$817,208.73	1.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,446.23	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,346.83	0.34%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$195,304.24	0.36%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$504,981.85	0.92%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$126,539.56	0.23%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$359,205.65	0.66%	0	\$0.00	NA	0	\$0.00

		WORLD SAVINGS BANK	4	\$607,472.87	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,807,196.09	17.73%	0	\$0.00	NA	0	\$0.00
Total			301	\$54,724,318.00	100%	0	\$0.00		0	\$0.00
31407HNF9		ARVEST MORTGAGE COMPANY	5	\$476,273.13	10.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$965,964.53	20.6%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	9	\$853,008.22	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,394,243.71	51.05%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,689,489.59	100%	0	\$0.00		0	\$0.00
31407HNG7		ARVEST MORTGAGE COMPANY	13	\$773,458.86	15.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	15	\$886,786.67	17.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	19	\$1,123,961.24	21.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$38,338.57	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,294,734.85	44.85%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,117,280.19	100%	0	\$0.00		0	\$0.00
31407HNH5		ARVEST MORTGAGE COMPANY	13	\$2,534,381.83	11.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	51	\$9,676,539.18	45.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	24	\$4,887,273.27	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,461,139.72	20.21%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,559,334.00	100%	0	\$0.00		0	\$0.00
31407HNJ1		BANCORPSOUTH BANK	1	\$121,548.31	1.39%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	8	\$1,416,972.89	16.18%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$92,157.53	1.05%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	2	\$402,006.10	4.59%	0	\$0.00	NA	0	\$0.00
		CHELSEA GROTON SAVINGS BANK	1	\$159,395.12	1.82%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	1	\$89,264.78	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,140,364.34	13.02%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST HAWAIIAN BANK	2	\$405,486.01	4.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$146,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$109,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$464,241.01	5.3%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	3	\$461,827.74	5.27%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$727,567.20	8.31%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	2	\$362,007.68	4.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$409,478.34	4.68%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$105,607.55	1.21%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$326,156.31	3.72%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$171,247.27	1.96%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$253,059.60	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,394,129.62	15.92%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,757,517.40	100%	0	\$0.00		0	\$0.00
31407HNC8	ARVEST MORTGAGE COMPANY	1	\$281,200.00	5.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$288,915.02	5.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$3,176,224.34	57.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$578,370.38	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,168,314.35	21.27%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,493,024.09	100%	0	\$0.00		0	\$0.00
31407HNL6	AMARILLO NATIONAL BANK	2	\$314,138.63	7.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,697.81	3.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$282,430.00	6.34%	0	\$0.00	NA	0	\$0.00
		1	\$207,582.19	4.66%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,605.02	4.21%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$458,335.35	10.28%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$198,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$202,380.24	4.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$162,662.62	3.65%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$183,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$125,332.13	2.81%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$155,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$264,443.25	5.93%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,684.85	3.36%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$114,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$184,611.32	4.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$135,714.27	3.04%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$129,726.87	2.91%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$185,664.91	4.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$118,300.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$287,708.47	6.46%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,457,017.93	100%	0	\$0.00		0	\$0.00
31407HNM4	ABACUS FEDERAL SAVINGS BANK	5	\$1,642,239.32	9.75%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$641,061.77	3.81%	0	\$0.00	NA	0	\$0.00
		2	\$323,818.23	1.92%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	1	\$118,822.84	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$231,996.79	1.38%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$131,714.31	0.78%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$133,418.51	0.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$124,725.43	0.74%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$704,499.12	4.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$199,074.58	1.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$311,833.61	1.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,701.45	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$190,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,993.45	0.72%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$337,862.12	2.01%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,372.35	1.72%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$199,573.51	1.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,307.30	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,714.66	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$550,296.82	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$183,589.84	1.09%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,952.96	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$199,567.14	1.19%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$166,643.89	0.99%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$977,845.15	5.81%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$229,000.00	1.36%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$125,723.22	0.75%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$238,943.08	1.42%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$350,610.50	2.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$746,835.26	4.43%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,670.66	1.56%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$243,479.69	1.45%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$244,469.74	1.45%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$211,597.82	1.26%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$416,208.95	2.47%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$391,319.62	2.32%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$206,950.00	1.23%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$134,500.00	0.8%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$537,308.96	3.19%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,172.07	1.11%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$355,500.00	2.11%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$252,000.00	1.5%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$187,580.91	1.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,994.42	0.85%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	1	\$139,374.33	0.83%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$490,934.95	2.92%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$152,858.49	0.91%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$120,717.03	0.72%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$138,095.99	0.82%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$229,516.78	1.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$331,562.80	1.97%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,670.51	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$863,673.93	5.1%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,839,894.86	100%	0	\$0.00		0	\$0.00
31407HNP7	ADIRONDACK TRUST COMPANY THE	2	\$481,517.85	7.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$271,384.69	4.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$139,683.29	2.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$275,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,693,343.24	26.56%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,669.73	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,721.75	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$269,380.20	4.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$124,713.06	1.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$127,710.44	2%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION	1	\$286,350.76	4.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,066.88	4.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$239,349.30	3.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$119,732.49	1.88%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$351,790.59	5.52%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$128,209.31	2.01%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$114,240.98	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,180,481.08	18.53%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,376,345.64	100%	0	\$0.00		0	\$0.00
31407HNQ5	ARVEST MORTGAGE COMPANY	1	\$185,700.00	5.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$3,073,207.21	94.3%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,258,907.21	100%	0	\$0.00		0	\$0.00
31407HNR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$305,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$740,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$172,658.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$589,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,484,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$833,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$184,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,117,390.00	1.22%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK	1	\$254,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$4,836,338.80	5.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$233,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$171,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,325,550.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$357,820.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$740,663.72	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$553,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$335,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$201,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$694,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$400,960.00	0.44%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$406,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$472,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,414,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$374,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$561,510.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$212,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	COLORADO EAST BANK & TRUST								
	COLUMBIA CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$359,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$229,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$475,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$409,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	12	\$2,483,750.00	2.7%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,916,868.01	3.17%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$305,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$365,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$334,408.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,405,727.67	1.53%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$238,789.14	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$709,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$164,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,815,475.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$183,350.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK	1	\$197,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$370,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,230,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$276,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$153,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$376,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$171,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$787,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$2,577,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$247,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$733,450.00	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$423,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	4	\$1,054,920.00	1.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,555,350.00	1.69%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$178,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$382,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$429,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$276,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$469,481.47	0.51%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	5	\$1,423,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$332,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$179,500.00	0.2%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	3	\$694,071.00	0.76%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$541,250.00	0.59%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$186,740.00	0.2%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$638,000.00	0.69%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	1	\$225,956.00	0.25%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$185,300.00	0.2%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$153,052.84	0.17%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$316,200.00	0.34%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$175,600.00	0.19%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$460,400.00	0.5%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$195,940.00	0.21%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$348,570.00	0.38%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$555,643.97	0.6%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$319,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	5	\$1,061,000.00	1.15%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$215,100.00	0.23%	0	\$0.00	NA	0	\$0.00

MID AMERICA FEDERAL SAVINGS BANK	1	\$262,400.00	0.29%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	4	\$1,022,700.00	1.11%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$486,905.00	0.53%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$236,700.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	6	\$1,140,500.00	1.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$283,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$279,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$218,400.00	0.24%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$333,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$884,950.00	0.96%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	3	\$665,000.00	0.72%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$159,700.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,213,219.70	1.32%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$222,500.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	11	\$2,518,200.00	2.74%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$164,600.00	0.18%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	5	\$1,173,450.00	1.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$359,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$285,860.35	0.31%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,017,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$591,120.00	0.64%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$313,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$213,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$355,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$487,069.89	0.53%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$869,854.72	0.95%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$160,089.16	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$213,520.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$538,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$495,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	4	\$836,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$449,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$171,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$359,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$859,050.00	0.93%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	6	\$1,433,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$694,132.29	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$359,650.00	0.39%	0	\$0.00	NA	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION								
	UNITY BANK EAST	2	\$514,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	5	\$956,642.87	1.04%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$404,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$283,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$709,650.00	0.77%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$231,756.67	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$711,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	11	\$2,577,753.00	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,926,326.07	4.27%	0	\$0.00	NA	0	\$0.00
Total		408	\$91,896,983.34	100%	0	\$0.00		0	\$0.00
31407HNS1	AMEGY MORTGAGE	1	\$255,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$948,800.00	5%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$148,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$519,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$187,830.57	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$60,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$206,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$400,000.00	2.11%	0	\$0.00	NA	0	\$0.00

	HAWAII HOME LOANS, INC	1	\$532,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$142,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$131,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$187,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,553,325.00	13.46%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$308,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$225,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	54	\$9,240,855.97	48.73%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$189,792.03	1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$218,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,278,895.77	12.03%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,962,899.34	100%	0	\$0.00		0	\$0.00
31407HNT9	ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$228,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$503,753.09	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$754,799.19	2.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$190,392.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$319,328.94	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$299,796.00	1.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$169,415.44	0.67%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$138,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$465,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$118,094.26	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$267,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$179,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$122,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$294,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$455,600.00	1.79%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$176,248.21	0.69%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,850,568.56	7.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,515,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$363,020.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$453,964.00	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$652,600.00	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$279,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$365,000.00	1.44%	0	\$0.00	NA	0	\$0.00
		1	\$284,000.00	1.12%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK-DEDICATED CHANNEL								
	FREEDOM MORTGAGE CORP	1	\$240,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$773,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$290,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$245,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$383,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$685,600.00	2.7%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$138,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$143,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$255,654.00	1.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$426,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00

COMPANY									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$321,900.00	1.27%	0	\$0.00	NA	0	\$0.00	
NEW ALLIANCE BANK	3	\$524,000.00	2.06%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$122,250.00	0.48%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	1	\$235,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
OPTEUM FINANCIAL SERVICES, LLC	1	\$120,276.04	0.47%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$116,400.00	0.46%	0	\$0.00	NA	0	\$0.00	
PARK BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$447,000.00	1.76%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$290,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,900.00	0.5%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$314,400.00	1.24%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	1	\$128,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK MORTGAGE	1	\$346,560.00	1.36%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	2	\$506,267.89	1.99%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	1	\$146,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,250.00	0.58%	0	\$0.00	NA	0	\$0.00	
	1	\$174,000.00	0.68%	0	\$0.00	NA	0	\$0.00	

	WAUKESHA STATE BANK								
	WAYNE BANK AND TRUST COMPANY	1	\$111,920.00	0.44%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$139,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$796,312.28	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,240,200.00	8.81%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,421,069.90	100%	0	\$0.00		0	\$0.00
31407HNU6	AMARILLO NATIONAL BANK	2	\$204,642.78	4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$216,387.28	4.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$207,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$97,161.15	1.9%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$385,000.00	7.52%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$86,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$100,300.00	1.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$98,400.00	1.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$90,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$107,600.00	2.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,200.00	2.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$105,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$91,773.28	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$105,600.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$101,200.00	1.98%	0	\$0.00	NA	0	\$0.00
		1	\$87,550.00	1.71%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	1	\$109,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$97,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$98,450.00	1.92%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,400.00	2.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$101,250.00	1.98%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$107,200.00	2.09%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$90,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$108,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$104,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$212,800.00	4.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$96,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$91,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$94,655.63	1.85%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$85,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$90,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$85,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$85,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$87,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$96,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00

		WORLD SAVINGS BANK								
		Unavailable	4	\$386,297.93	7.53%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,122,368.05	100%	0	\$0.00		0	\$0.00
31407JRD6		WACHOVIA MORTGAGE CORPORATION	20	\$1,299,974.23	64.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$730,312.76	35.97%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,030,286.99	100%	0	\$0.00		0	\$0.00
31407JRE4		WACHOVIA MORTGAGE CORPORATION	606	\$132,568,460.21	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,903,496.43	13.05%	0	\$0.00	NA	0	\$0.00
Total			699	\$152,471,956.64	100%	0	\$0.00		0	\$0.00
31407JRF1		WACHOVIA MORTGAGE CORPORATION	121	\$8,110,181.26	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,964,497.71	32.83%	0	\$0.00	NA	0	\$0.00
Total			179	\$12,074,678.97	100%	0	\$0.00		0	\$0.00
31407JRG9		WACHOVIA MORTGAGE CORPORATION	138	\$13,728,629.81	65.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,145,960.70	34.23%	0	\$0.00	NA	0	\$0.00
Total			212	\$20,874,590.51	100%	0	\$0.00		0	\$0.00
31407JRH7		WACHOVIA MORTGAGE CORPORATION	256	\$33,383,802.80	78.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,282,911.41	21.76%	0	\$0.00	NA	0	\$0.00
Total			326	\$42,666,714.21	100%	0	\$0.00		0	\$0.00
31407JRK0		WACHOVIA MORTGAGE CORPORATION	147	\$34,872,052.19	66.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,871,655.21	33.88%	0	\$0.00	NA	0	\$0.00
Total			228	\$52,743,707.40	100%	0	\$0.00		0	\$0.00
31407JRL8		WACHOVIA MORTGAGE CORPORATION	131	\$30,502,730.53	84.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,501,874.20	15.28%	0	\$0.00	NA	0	\$0.00
Total			153	\$36,004,604.73	100%	0	\$0.00		0	\$0.00

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31407JRM6	WACHOVIA MORTGAGE CORPORATION	91	\$21,777,288.33	83.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,220,524.54	16.23%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,997,812.87	100%	0	\$0.00		0	\$0.00
31407JRN4	WACHOVIA MORTGAGE CORPORATION	263	\$61,139,070.65	65.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$31,649,296.73	34.11%	0	\$0.00	NA	0	\$0.00
Total		399	\$92,788,367.38	100%	0	\$0.00		0	\$0.00
31407JRP9	WACHOVIA MORTGAGE CORPORATION	89	\$5,650,444.83	61.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,498,010.35	38.24%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,148,455.18	100%	0	\$0.00		0	\$0.00
31407LDJ3	GREENPOINT MORTGAGE FUNDING, INC	6	\$1,363,710.57	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,408,930.00	79.86%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,772,640.57	100%	0	\$0.00		0	\$0.00
31407LDK0	GREENPOINT MORTGAGE FUNDING, INC	11	\$2,236,429.42	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,893,802.38	86.14%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,130,231.80	100%	0	\$0.00		0	\$0.00
31407LDL8	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,456,367.85	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,099,089.20	90.64%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,555,457.05	100%	0	\$0.00		0	\$0.00
31407LDM6	GREENPOINT MORTGAGE FUNDING, INC	8	\$1,414,179.92	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,155,739.16	91.95%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,569,919.08	100%	0	\$0.00		0	\$0.00
31407LDP9	GREENPOINT MORTGAGE FUNDING, INC	3	\$445,532.03	20.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,781,273.02	79.99%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,226,805.05	100%	0	\$0.00		0	\$0.00

31407LDQ7	GREENPOINT MORTGAGE FUNDING, INC	3	\$694,763.37	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,532,160.09	78.47%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,226,923.46	100%	0	\$0.00		0	\$0.00
31407MGH2	SUNTRUST MORTGAGE INC	16	\$3,407,404.36	73.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,200,516.26	26.05%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,607,920.62	100%	0	\$0.00		0	\$0.00
31407MGJ8	SUNTRUST MORTGAGE INC	19	\$3,595,099.42	52.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,224,473.76	47.28%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,819,573.18	100%	0	\$0.00		0	\$0.00
31407MJ55	SUNTRUST MORTGAGE INC	4	\$718,898.00	31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,600,055.06	69%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,318,953.06	100%	0	\$0.00		0	\$0.00
31407MJW6	SUNTRUST MORTGAGE INC	8	\$1,904,870.27	40.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,810,280.00	59.6%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,715,150.27	100%	0	\$0.00		0	\$0.00
31407MP25	WACHOVIA MORTGAGE CORPORATION	18	\$1,209,301.04	69.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$523,755.55	30.22%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,733,056.59	100%	0	\$0.00		0	\$0.00
31407MP33	WACHOVIA MORTGAGE CORPORATION	131	\$26,921,830.87	87.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,684,806.17	12.04%	0	\$0.00	NA	0	\$0.00
Total		151	\$30,606,637.04	100%	0	\$0.00		0	\$0.00
31407MP41	WACHOVIA MORTGAGE CORPORATION	51	\$3,131,162.67	66.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,544,073.10	33.03%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,675,235.77	100%	0	\$0.00		0	\$0.00
31407MP58	WACHOVIA MORTGAGE	13	\$1,285,445.17	76.64%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	4	\$391,718.05	23.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,677,163.22	100%	0	\$0.00		0	\$0.00
31407MP66		WACHOVIA MORTGAGE CORPORATION	29	\$3,834,184.45	78.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,040,443.17	21.34%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,874,627.62	100%	0	\$0.00		0	\$0.00
31407MP74		WACHOVIA MORTGAGE CORPORATION	4	\$697,000.00	55.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$562,110.78	44.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,259,110.78	100%	0	\$0.00		0	\$0.00
31407MP82		WACHOVIA MORTGAGE CORPORATION	12	\$2,751,519.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,751,519.43	100%	0	\$0.00		0	\$0.00
31407MP90		WACHOVIA MORTGAGE CORPORATION	10	\$2,501,000.00	93.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,000.00	6.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,672,000.00	100%	0	\$0.00		0	\$0.00
31407MPD1		WACHOVIA MORTGAGE CORPORATION	80	\$7,863,447.75	75.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,520,348.80	24.27%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,383,796.55	100%	0	\$0.00		0	\$0.00
31407MPE9		WACHOVIA MORTGAGE CORPORATION	128	\$16,430,901.79	73.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,921,413.47	26.49%	0	\$0.00	NA	0	\$0.00
Total			173	\$22,352,315.26	100%	0	\$0.00		0	\$0.00
31407MPF6		WACHOVIA MORTGAGE CORPORATION	44	\$9,210,427.81	77.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,602,868.15	22.03%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,813,295.96	100%	0	\$0.00		0	\$0.00
31407MPH2		WACHOVIA MORTGAGE	35	\$7,742,267.44	59.33%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	23	\$5,306,941.72	40.67%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,049,209.16	100%	0	\$0.00		0	\$0.00
31407MPJ8		WACHOVIA MORTGAGE CORPORATION	29	\$2,910,568.96	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,910,568.96	100%	0	\$0.00		0	\$0.00
31407MPL3		WACHOVIA MORTGAGE CORPORATION	16	\$3,232,083.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,232,083.51	100%	0	\$0.00		0	\$0.00
31407MPM1		WACHOVIA MORTGAGE CORPORATION	41	\$2,850,337.09	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,850,337.09	100%	0	\$0.00		0	\$0.00
31407MPN9		WACHOVIA MORTGAGE CORPORATION	1	\$255,200.00	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,039,799.02	80.29%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,294,999.02	100%	0	\$0.00		0	\$0.00
31407MPQ2		WACHOVIA MORTGAGE CORPORATION	26	\$6,135,991.87	46.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,939,132.45	53.07%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,075,124.32	100%	0	\$0.00		0	\$0.00
31407MPRO		WACHOVIA MORTGAGE CORPORATION	10	\$2,047,888.71	61.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,295,020.00	38.74%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,342,908.71	100%	0	\$0.00		0	\$0.00
31407MPS8		WACHOVIA MORTGAGE CORPORATION	20	\$4,825,508.27	81.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,103,113.23	18.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,928,621.50	100%	0	\$0.00		0	\$0.00
31407MPU3		WACHOVIA MORTGAGE CORPORATION	11	\$1,128,901.31	75.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$363,500.00	24.36%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,492,401.31	100%	0	\$0.00		0	\$0.00
31407MPV1		WACHOVIA MORTGAGE CORPORATION	40	\$5,111,590.98	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,111,590.98	100%	0	\$0.00		0	\$0.00
31407MPW9		WACHOVIA MORTGAGE CORPORATION	19	\$3,941,015.44	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,941,015.44	100%	0	\$0.00		0	\$0.00
31407MPY5		WACHOVIA MORTGAGE CORPORATION	5	\$1,021,374.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,021,374.07	100%	0	\$0.00		0	\$0.00
31407MPZ2		WACHOVIA MORTGAGE CORPORATION	41	\$7,665,363.14	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,473,789.19	16.13%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,139,152.33	100%	0	\$0.00		0	\$0.00
31407MQA6		WACHOVIA MORTGAGE CORPORATION	28	\$6,460,380.64	74.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,197,472.60	25.38%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,657,853.24	100%	0	\$0.00		0	\$0.00
31407MQB4		WACHOVIA MORTGAGE CORPORATION	5	\$362,100.00	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,273,937.87	77.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,636,037.87	100%	0	\$0.00		0	\$0.00
31407MQC2		WACHOVIA MORTGAGE CORPORATION	39	\$8,627,078.29	93.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$603,955.66	6.54%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,231,033.95	100%	0	\$0.00		0	\$0.00
31407MQD0		WACHOVIA MORTGAGE CORPORATION	8	\$1,333,312.37	91.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$131,276.80	8.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,464,589.17	100%	0	\$0.00		0	\$0.00

31407MQE8	WACHOVIA MORTGAGE CORPORATION	38	\$6,186,096.57	87.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$853,266.73	12.12%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,039,363.30	100%	0	\$0.00		0	\$0.00
31407MQF5	WACHOVIA MORTGAGE CORPORATION	25	\$4,430,876.54	88.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$599,256.35	11.91%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,030,132.89	100%	0	\$0.00		0	\$0.00
31407MQG3	WACHOVIA MORTGAGE CORPORATION	21	\$3,189,879.76	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$898,000.00	21.97%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,087,879.76	100%	0	\$0.00		0	\$0.00
31407MQH1	WACHOVIA MORTGAGE CORPORATION	5	\$961,324.39	78.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$263,129.79	21.49%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,224,454.18	100%	0	\$0.00		0	\$0.00
31407MQJ7	WACHOVIA MORTGAGE CORPORATION	13	\$2,439,998.16	84.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$461,900.00	15.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,901,898.16	100%	0	\$0.00		0	\$0.00
31407MQK4	WACHOVIA MORTGAGE CORPORATION	24	\$4,484,335.31	92.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$350,520.00	7.25%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,834,855.31	100%	0	\$0.00		0	\$0.00
31407MQL2	WACHOVIA MORTGAGE CORPORATION	6	\$937,720.00	86.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,950.00	13.15%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,079,670.00	100%	0	\$0.00		0	\$0.00
31407NGV9	BANK OF AMERICA NA	3	\$689,161.66	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,878,700.89	73.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,567,862.55	100%	0	\$0.00		0	\$0.00
31407P5X2		6	\$958,649.81	100%	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY								
Total			6	\$958,649.81	100%	0	\$0.00		0	\$0.00
31407P5Z7		GUILD MORTGAGE COMPANY	12	\$1,944,010.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,944,010.29	100%	0	\$0.00		0	\$0.00
31407P6A1		GUILD MORTGAGE COMPANY	6	\$1,518,294.72	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,518,294.72	100%	0	\$0.00		0	\$0.00
31407QR24		FREEDOM MORTGAGE CORP	2	\$341,785.89	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,354,312.15	79.85%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,696,098.04	100%	0	\$0.00		0	\$0.00
31407QR40		FREEDOM MORTGAGE CORP	7	\$1,078,800.00	53.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$930,971.00	46.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,009,771.00	100%	0	\$0.00		0	\$0.00
31407QR81		FREEDOM MORTGAGE CORP	9	\$1,288,655.26	63.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$745,197.65	36.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,033,852.91	100%	0	\$0.00		0	\$0.00
31407QR99		Unavailable	5	\$1,011,859.10	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,011,859.10	100%	0	\$0.00		0	\$0.00
31407QRY4		FREEDOM MORTGAGE CORP	10	\$1,650,360.79	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$910,508.06	35.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,560,868.85	100%	0	\$0.00		0	\$0.00
31407QRZ1		FREEDOM MORTGAGE CORP	1	\$130,000.00	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,383,700.00	91.41%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,513,700.00	100%	0	\$0.00		0	\$0.00
31407RK37		SUNTRUST MORTGAGE INC	11	\$2,228,283.43	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$939,320.00	29.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,167,603.43	100%	0	\$0.00		0	\$0.00
31407RK45		SUNTRUST	82	\$17,577,883.98	46.34%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	91	\$20,351,491.12	53.66%	0	\$0.00	NA	0	\$0.00
Total			173	\$37,929,375.10	100%	0	\$0.00		0	\$0.00
31407RK52		SUNTRUST MORTGAGE INC	36	\$7,037,351.86	45.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,283,007.24	54.07%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,320,359.10	100%	0	\$0.00		0	\$0.00
31407RK60		SUNTRUST MORTGAGE INC	65	\$13,681,785.94	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,789,812.37	39.12%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,471,598.31	100%	0	\$0.00		0	\$0.00
31407RW59		WASHINGTON MUTUAL BANK	33	\$7,071,566.68	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,071,566.68	100%	0	\$0.00		0	\$0.00
31407RW67		WASHINGTON MUTUAL BANK	3	\$385,564.07	5.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$281,276.99	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,071,151.89	90.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,737,992.95	100%	0	\$0.00		0	\$0.00
31407RW75		WASHINGTON MUTUAL BANK	53	\$12,063,528.88	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,330,958.14	48.43%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,394,487.02	100%	0	\$0.00		0	\$0.00
31407RW83		WASHINGTON MUTUAL BANK	36	\$7,064,144.87	77.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,120,270.62	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$876,503.11	9.68%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,060,918.60	100%	0	\$0.00		0	\$0.00
31407RW91		WASHINGTON MUTUAL BANK	7	\$1,024,252.65	23.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$302,417.92	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,098,139.57	70.02%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,424,810.14	100%	0	\$0.00		0	\$0.00

31407RWS9	WASHINGTON MUTUAL BANK	1	\$149,839.64	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,030,532.99	93.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,180,372.63	100%	0	\$0.00		0	\$0.00
31407RWX8	WASHINGTON MUTUAL BANK	4	\$581,708.34	51.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$555,100.00	48.83%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,136,808.34	100%	0	\$0.00		0	\$0.00
31407RWY6	WASHINGTON MUTUAL BANK	48	\$11,614,231.45	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,614,231.45	100%	0	\$0.00		0	\$0.00
31407SDS8	SUNTRUST MORTGAGE INC	19	\$3,944,459.70	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$27,288,815.85	87.37%	0	\$0.00	NA	0	\$0.00
Total		137	\$31,233,275.55	100%	0	\$0.00		0	\$0.00
31407SDT6	SUNTRUST MORTGAGE INC	29	\$5,679,349.39	16.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$28,515,659.92	83.39%	0	\$0.00	NA	0	\$0.00
Total		161	\$34,195,009.31	100%	0	\$0.00		0	\$0.00
31407SE24	USAA FEDERAL SAVINGS BANK	45	\$5,815,993.42	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,815,993.42	100%	0	\$0.00		0	\$0.00
31407SE32	USAA FEDERAL SAVINGS BANK	42	\$9,183,787.18	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,183,787.18	100%	0	\$0.00		0	\$0.00
31407SE40	USAA FEDERAL SAVINGS BANK	22	\$2,627,337.64	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,627,337.64	100%	0	\$0.00		0	\$0.00
31407SE57	USAA FEDERAL SAVINGS BANK	58	\$9,944,221.30	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,944,221.30	100%	0	\$0.00		0	\$0.00
31407SE65	USAA FEDERAL SAVINGS BANK	83	\$11,822,965.33	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,822,965.33	100%	0	\$0.00		0	\$0.00
31407SE73	USAA FEDERAL SAVINGS BANK	36	\$7,552,643.82	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,552,643.82	100%	0	\$0.00		0	\$0.00

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31407SE81	USAA FEDERAL SAVINGS BANK	65	\$11,587,361.65	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,587,361.65	100%	0	\$0.00		0	\$0.00
31407SEW8	USAA FEDERAL SAVINGS BANK	101	\$20,984,354.64	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,984,354.64	100%	0	\$0.00		0	\$0.00
31407SEX6	USAA FEDERAL SAVINGS BANK	109	\$20,232,308.07	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,232,308.07	100%	0	\$0.00		0	\$0.00
31407SEY4	USAA FEDERAL SAVINGS BANK	95	\$14,694,166.50	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,694,166.50	100%	0	\$0.00		0	\$0.00
31407SEZ1	USAA FEDERAL SAVINGS BANK	138	\$22,875,202.66	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$22,875,202.66	100%	0	\$0.00		0	\$0.00
31407SFA5	USAA FEDERAL SAVINGS BANK	14	\$2,034,796.86	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,034,796.86	100%	0	\$0.00		0	\$0.00
31407SH62	GMAC MORTGAGE CORPORATION	76	\$13,367,619.36	44.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,633,787.69	55.44%	0	\$0.00	NA	0	\$0.00
Total		160	\$30,001,407.05	100%	0	\$0.00		0	\$0.00
31407SJB9	GMAC MORTGAGE CORPORATION	20	\$4,690,276.50	46.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,332,300.83	53.2%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,022,577.33	100%	0	\$0.00		0	\$0.00
31407SK27	GMAC MORTGAGE CORPORATION	55	\$4,911,037.06	60.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,159,464.52	39.15%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,070,501.58	100%	0	\$0.00		0	\$0.00
31407SK35	GMAC MORTGAGE CORPORATION	162	\$13,258,804.21	76.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,069,135.49	23.48%	0	\$0.00	NA	0	\$0.00
Total		213	\$17,327,939.70	100%	0	\$0.00		0	\$0.00
31407SKE1	GMAC MORTGAGE CORPORATION	161	\$30,023,708.84	59.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$20,059,238.81	40.05%	0	\$0.00	NA	0	\$0.00
Total			261	\$50,082,947.65	100%	0	\$0.00		0	\$0.00
31407SKU5		GMAC MORTGAGE CORPORATION	8	\$1,328,143.58	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,688,648.04	86.74%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,016,791.62	100%	0	\$0.00		0	\$0.00
31407SKY7		GMAC MORTGAGE CORPORATION	3	\$408,899.23	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$728,014.44	64.03%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,136,913.67	100%	0	\$0.00		0	\$0.00
31407SKZ4		GMAC MORTGAGE CORPORATION	5	\$675,911.68	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,965,716.79	74.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,641,628.47	100%	0	\$0.00		0	\$0.00
31407T3K4		BANK OF AMERICA NA	1	\$260,000.00	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,051,245.22	95.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,311,245.22	100%	0	\$0.00		0	\$0.00
31407T4K3		SUNTRUST MORTGAGE INC	14	\$1,970,043.28	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,522,666.24	89.89%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,492,709.52	100%	0	\$0.00		0	\$0.00
31407T4L1		SUNTRUST MORTGAGE INC	21	\$3,393,926.67	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,377,343.17	75.36%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,771,269.84	100%	0	\$0.00		0	\$0.00
31407TS76		U.S. BANK N.A	4	\$776,583.02	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$776,583.02	100%	0	\$0.00		0	\$0.00
31407TWN6		CHASE HOME FINANCE	25	\$3,701,082.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,701,082.19	100%	0	\$0.00		0	\$0.00
31407TWP1		CHASE HOME FINANCE	38	\$5,303,750.26	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,303,750.26	100%	0	\$0.00		0	\$0.00
31407TY20		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$140,585.95	9.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,275,782.27	90.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,416,368.22	100%	0	\$0.00		0	\$0.00
31407TY38		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,689,084.68	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,342,594.86	58.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,031,679.54	100%	0	\$0.00		0	\$0.00
31407TY46		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,542,169.08	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,762,072.29	53.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,304,241.37	100%	0	\$0.00		0	\$0.00
31407TY53		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,274,001.60	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,915,661.95	86.14%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,189,663.55	100%	0	\$0.00		0	\$0.00
31407TY61		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$736,081.46	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,910,045.19	79.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,646,126.65	100%	0	\$0.00		0	\$0.00
31407UD20		Unavailable	22	\$3,808,544.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,808,544.00	100%	0	\$0.00		0	\$0.00
31407UD38		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,067,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,067,925.00	100%	0	\$0.00		0	\$0.00
31407UDS3		Unavailable	19	\$3,334,027.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,334,027.00	100%	0	\$0.00		0	\$0.00
31407UDT1		Unavailable	11	\$1,933,714.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,933,714.00	100%	0	\$0.00		0	\$0.00
31407UDV6		Unavailable	26	\$4,994,951.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,994,951.00	100%	0	\$0.00		0	\$0.00
31407UDW4		Unavailable	21	\$4,090,026.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,090,026.00	100%	0	\$0.00		0	\$0.00

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31407UDY0		Unavailable	18	\$3,291,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,291,225.00	100%	0	\$0.00		0	\$0.00
31407UDZ7		Unavailable	12	\$2,237,106.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,237,106.00	100%	0	\$0.00		0	\$0.00
31407UEQ6		PULTE MORTGAGE, L.L.C	285	\$60,000,170.60	100%	0	\$0.00	NA	0	\$0.00
Total			285	\$60,000,170.60	100%	0	\$0.00		0	\$0.00
31407UER4		PULTE MORTGAGE, L.L.C	73	\$12,000,203.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,000,203.00	100%	0	\$0.00		0	\$0.00
31407UES2		PULTE MORTGAGE, L.L.C	109	\$20,000,418.93	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,000,418.93	100%	0	\$0.00		0	\$0.00
31407UET0		PULTE MORTGAGE, L.L.C	96	\$20,000,469.00	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,000,469.00	100%	0	\$0.00		0	\$0.00
31407UEU7		PULTE MORTGAGE, L.L.C	29	\$6,000,157.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,000,157.00	100%	0	\$0.00		0	\$0.00
31407UEW3		PULTE MORTGAGE, L.L.C	55	\$11,000,457.04	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,000,457.04	100%	0	\$0.00		0	\$0.00
31407UEX1		PULTE MORTGAGE, L.L.C	13	\$2,313,773.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,313,773.00	100%	0	\$0.00		0	\$0.00
31407UNR4		WASHINGTON MUTUAL BANK	25	\$4,646,802.30	93.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$303,200.00	6.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,950,002.30	100%	0	\$0.00		0	\$0.00
31407VE92		U.S. BANK N.A	2	\$218,032.81	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$218,032.81	100%	0	\$0.00		0	\$0.00
31407VMN2		INDYMAC BANK, FSB	13	\$2,791,364.18	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	522	\$111,697,636.50	97.56%	0	\$0.00	NA	0	\$0.00
Total			535	\$114,489,000.68	100%	0	\$0.00		0	\$0.00

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31407VQE8	U.S. BANK N.A	57	\$6,219,420.63	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,219,420.63	100%	0	\$0.00		0	\$0.00
31407VQF5	U.S. BANK N.A	4	\$445,495.20	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$445,495.20	100%	0	\$0.00		0	\$0.00
31407VQG3	U.S. BANK N.A	10	\$1,009,005.96	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,005.96	100%	0	\$0.00		0	\$0.00
31407VU29	REGIONS BANK	46	\$2,543,487.70	76.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$773,112.70	23.31%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,316,600.40	100%	0	\$0.00		0	\$0.00
31407VVE2	REGIONS BANK	41	\$6,891,503.83	98.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,448.81	1.31%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,982,952.64	100%	0	\$0.00		0	\$0.00
31407VVF9	REGIONS BANK	61	\$4,044,071.94	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,044,071.94	100%	0	\$0.00		0	\$0.00
31407VVG7	REGIONS BANK	56	\$3,564,647.11	94.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$206,734.69	5.48%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,771,381.80	100%	0	\$0.00		0	\$0.00
31407VVH5	REGIONS BANK	64	\$6,271,943.39	98.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,116.57	1.37%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,359,059.96	100%	0	\$0.00		0	\$0.00
31407VVJ1	REGIONS BANK	78	\$16,979,008.08	98.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,518.96	1.4%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,219,527.04	100%	0	\$0.00		0	\$0.00
31407VVK8	REGIONS BANK	81	\$10,550,295.93	97.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$290,943.09	2.68%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,841,239.02	100%	0	\$0.00		0	\$0.00
31407VVL6	REGIONS BANK	63	\$6,172,054.71	89.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$753,753.75	10.88%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,925,808.46	100%	0	\$0.00		0	\$0.00
31407VVM4	REGIONS BANK	41	\$8,637,828.03	98.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,212.85	1.72%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,789,040.88	100%	0	\$0.00		0	\$0.00
31407VVN2	REGIONS BANK	64	\$8,278,748.21	95.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$397,212.46	4.58%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,675,960.67	100%	0	\$0.00		0	\$0.00
31407VVP7		REGIONS BANK	72	\$15,088,286.40	94.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$945,188.79	5.9%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,033,475.19	100%	0	\$0.00		0	\$0.00
31407VVQ5		REGIONS BANK	13	\$2,708,224.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,708,224.83	100%	0	\$0.00		0	\$0.00
31407W6F5		IRWIN MORTGAGE CORPORATION	3	\$363,950.00	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,041,553.17	91.74%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,405,503.17	100%	0	\$0.00		0	\$0.00
31407W6G3		IRWIN MORTGAGE CORPORATION	3	\$347,800.00	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,428,397.72	95.53%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,776,197.72	100%	0	\$0.00		0	\$0.00
31407W6H1		IRWIN MORTGAGE CORPORATION	1	\$187,450.00	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,871,920.01	93.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,059,370.01	100%	0	\$0.00		0	\$0.00
31407W6J7		IRWIN MORTGAGE CORPORATION	5	\$588,600.00	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,215,970.20	92.46%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,804,570.20	100%	0	\$0.00		0	\$0.00
31407W6K4		IRWIN MORTGAGE CORPORATION	3	\$274,500.00	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,946,505.96	87.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,221,005.96	100%	0	\$0.00		0	\$0.00
31407XAS0		IRWIN MORTGAGE CORPORATION	2	\$240,690.42	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,946,153.22	97.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,186,843.64	100%	0	\$0.00		0	\$0.00
31407XAT8		Unavailable	22	\$4,517,634.18	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,517,634.18	100%	0	\$0.00		0	\$0.00
31407XAU5		Unavailable	14	\$2,998,648.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,998,648.00	100%	0	\$0.00		0	\$0.00

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31407XDF5		BANK OF AMERICA NA	21	\$4,794,480.27	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,794,480.27	100%	0	\$0.00		0	\$0.00
31407XDG3		BANK OF AMERICA NA	21	\$4,163,987.84	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,163,987.84	100%	0	\$0.00		0	\$0.00
31407XDH1		BANK OF AMERICA NA	49	\$8,268,688.22	77.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,358,756.93	22.19%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,627,445.15	100%	0	\$0.00		0	\$0.00
31407XEHO		BANK OF AMERICA NA	6	\$944,730.00	61.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$590,000.00	38.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,534,730.00	100%	0	\$0.00		0	\$0.00
31407XEL1		BANK OF AMERICA NA	10	\$1,379,382.89	84.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,135.01	15.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,635,517.90	100%	0	\$0.00		0	\$0.00
31407XF22		CHASE HOME FINANCE	34	\$4,704,027.06	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,704,027.06	100%	0	\$0.00		0	\$0.00
31407XF63		CHASE HOME FINANCE	36	\$6,932,989.49	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,932,989.49	100%	0	\$0.00		0	\$0.00
31407XF89		CHASE HOME FINANCE	36	\$5,894,544.53	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,894,544.53	100%	0	\$0.00		0	\$0.00
31407XF97		CHASE HOME FINANCE	7	\$1,269,042.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,269,042.28	100%	0	\$0.00		0	\$0.00
31407XFJ5		CHASE HOME FINANCE	35	\$2,287,102.82	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,287,102.82	100%	0	\$0.00		0	\$0.00
31407XFK2		CHASE HOME FINANCE	50	\$5,018,006.18	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,018,006.18	100%	0	\$0.00		0	\$0.00
31407XFL0		CHASE HOME FINANCE	29	\$4,007,200.34	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,007,200.34	100%	0	\$0.00		0	\$0.00

31407XFN6		CHASE HOME FINANCE	68	\$14,648,867.94	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,648,867.94	100%	0	\$0.00		0	\$0.00
31407XFP1		CHASE HOME FINANCE	330	\$74,030,774.54	100%	0	\$0.00	NA	0	\$0.00
Total			330	\$74,030,774.54	100%	0	\$0.00		0	\$0.00
31407XFQ9		CHASE HOME FINANCE	94	\$18,552,557.69	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,552,557.69	100%	0	\$0.00		0	\$0.00
31407XFR7		CHASE HOME FINANCE	17	\$2,786,150.66	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,786,150.66	100%	0	\$0.00		0	\$0.00
31407XFT3		CHASE HOME FINANCE	30	\$2,913,244.98	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,913,244.98	100%	0	\$0.00		0	\$0.00
31407XFU0		CHASE HOME FINANCE	27	\$3,195,182.51	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,195,182.51	100%	0	\$0.00		0	\$0.00
31407XFV8		CHASE HOME FINANCE	45	\$6,242,259.34	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,242,259.34	100%	0	\$0.00		0	\$0.00
31407XFW6		CHASE HOME FINANCE	24	\$1,707,805.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,707,805.41	100%	0	\$0.00		0	\$0.00
31407XFX4		CHASE HOME FINANCE	10	\$1,524,702.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,524,702.74	100%	0	\$0.00		0	\$0.00
31407XFY2		CHASE HOME FINANCE	45	\$7,820,160.25	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,820,160.25	100%	0	\$0.00		0	\$0.00
31407XFZ9		CHASE HOME FINANCE	11	\$1,467,110.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,467,110.26	100%	0	\$0.00		0	\$0.00
31407XG39		CHASE HOME FINANCE	9	\$1,386,676.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,386,676.01	100%	0	\$0.00		0	\$0.00

31407XG47	CHASE HOME FINANCE	8	\$1,702,956.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,702,956.00	100%	0	\$0.00		0	\$0.00
31407XG54	CHASE HOME FINANCE	7	\$1,072,175.75	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,072,175.75	100%	0	\$0.00		0	\$0.00
31407XG62	CHASE HOME FINANCE	13	\$3,136,997.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,136,997.00	100%	0	\$0.00		0	\$0.00
31407XG70	CHASE HOME FINANCE	21	\$4,120,091.59	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,120,091.59	100%	0	\$0.00		0	\$0.00
31407XG88	CHASE HOME FINANCE	22	\$5,072,615.20	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,072,615.20	100%	0	\$0.00		0	\$0.00
31407XG96	CHASE HOME FINANCE	12	\$2,262,848.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,262,848.00	100%	0	\$0.00		0	\$0.00
31407XGB1	CHASE HOME FINANCE	19	\$4,098,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,098,070.00	100%	0	\$0.00		0	\$0.00
31407XM32	Unavailable	25	\$2,951,394.89	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,951,394.89	100%	0	\$0.00		0	\$0.00
31407XM40	Unavailable	17	\$1,452,588.72	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,452,588.72	100%	0	\$0.00		0	\$0.00
31407XM57	Unavailable	15	\$2,196,199.34	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,196,199.34	100%	0	\$0.00		0	\$0.00
31407XME8	Unavailable	29	\$3,806,373.75	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,806,373.75	100%	0	\$0.00		0	\$0.00
31407XMF5	Unavailable	16	\$1,345,374.57	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,345,374.57	100%	0	\$0.00		0	\$0.00
31407XMG3	Unavailable	12	\$2,022,246.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,022,246.24	100%	0	\$0.00		0	\$0.00

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31407XMH1	Unavailable	12	\$1,164,158.20	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,164,158.20	100%	0	\$0.00		0	\$0.00
31407XMK4	Unavailable	53	\$9,172,450.39	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,172,450.39	100%	0	\$0.00		0	\$0.00
31407XML2	Unavailable	18	\$1,994,246.65	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,994,246.65	100%	0	\$0.00		0	\$0.00
31407XMM0	Unavailable	15	\$2,948,676.78	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,948,676.78	100%	0	\$0.00		0	\$0.00
31407XMN8	Unavailable	19	\$1,346,463.03	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,346,463.03	100%	0	\$0.00		0	\$0.00
31407XMQ1	Unavailable	8	\$1,070,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,070,500.00	100%	0	\$0.00		0	\$0.00
31407XMR9	Unavailable	19	\$2,957,538.30	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,957,538.30	100%	0	\$0.00		0	\$0.00
31407XMS7	Unavailable	18	\$1,477,983.43	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,477,983.43	100%	0	\$0.00		0	\$0.00
31407XMV0	Unavailable	12	\$1,453,997.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,453,997.04	100%	0	\$0.00		0	\$0.00
31407XMW8	Unavailable	25	\$1,651,173.36	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,651,173.36	100%	0	\$0.00		0	\$0.00
31407XMY4	Unavailable	28	\$3,313,179.39	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,313,179.39	100%	0	\$0.00		0	\$0.00
31407XMZ1	Unavailable	11	\$1,625,775.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,625,775.41	100%	0	\$0.00		0	\$0.00
31407Y2A6	Unavailable	223	\$52,442,242.37	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$52,442,242.37	100%	0	\$0.00		0	\$0.00
31407Y2B4	Unavailable	233	\$52,136,814.49	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$52,136,814.49	100%	0	\$0.00		0	\$0.00
31407Y2C2	Unavailable	52	\$12,268,707.01	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,268,707.01	100%	0	\$0.00		0	\$0.00

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31407Y2D0	CITIMORTGAGE, INC	23	\$2,902,778.73	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,890,416.55	85.33%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,793,195.28	100%	0	\$0.00		0	\$0.00
31407Y2E8	CITIMORTGAGE, INC	8	\$1,393,758.13	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,184,207.54	87.96%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,577,965.67	100%	0	\$0.00		0	\$0.00
31407Y2F5	CITIMORTGAGE, INC	5	\$695,014.73	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$27,506,959.48	97.54%	0	\$0.00	NA	0	\$0.00
Total		126	\$28,201,974.21	100%	0	\$0.00		0	\$0.00
31407Y2G3	CITIMORTGAGE, INC	6	\$745,420.54	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$35,789,865.01	97.96%	0	\$0.00	NA	0	\$0.00
Total		184	\$36,535,285.55	100%	0	\$0.00		0	\$0.00
31407Y2J7	CITIMORTGAGE, INC	36	\$7,784,223.60	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	979	\$242,702,616.65	96.89%	0	\$0.00	NA	0	\$0.00
Total		1,015	\$250,486,840.25	100%	0	\$0.00		0	\$0.00
31407Y2K4	CITIMORTGAGE, INC	99	\$21,742,534.87	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	796	\$178,497,431.83	89.14%	0	\$0.00	NA	0	\$0.00
Total		895	\$200,239,966.70	100%	0	\$0.00		0	\$0.00
31407Y2L2	CITIMORTGAGE, INC	116	\$23,330,098.40	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$50,261,718.63	68.3%	0	\$0.00	NA	0	\$0.00
Total		347	\$73,591,817.03	100%	0	\$0.00		0	\$0.00
31407Y2M0	CITIMORTGAGE, INC	3	\$609,400.00	15.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,357,427.97	84.64%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,966,827.97	100%	0	\$0.00		0	\$0.00
31407Y2Q1	Unavailable	18	\$5,223,153.74	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,223,153.74	100%	0	\$0.00		0	\$0.00
31407Y2R9	CITIMORTGAGE, INC	42	\$7,422,335.65	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$44,053,736.71	85.58%	0	\$0.00	NA	0	\$0.00
Total		225	\$51,476,072.36	100%	0	\$0.00		0	\$0.00
31407Y2S7	CITIMORTGAGE, INC	117	\$22,485,023.36	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$39,004,139.48	63.43%	0	\$0.00	NA	0	\$0.00
Total		304	\$61,489,162.84	100%	0	\$0.00		0	\$0.00
31407Y2U2	CITIMORTGAGE, INC	14	\$2,408,775.23	7.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	130	\$30,529,164.57	92.69%	0	\$0.00	NA	0	\$0.00
Total			144	\$32,937,939.80	100%	0	\$0.00		0	\$0.00
31407Y2V0		CITIMORTGAGE, INC	111	\$23,728,313.81	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$56,537,749.37	70.44%	0	\$0.00	NA	0	\$0.00
Total			380	\$80,266,063.18	100%	0	\$0.00		0	\$0.00
31407Y2W8		Unavailable	17	\$3,408,417.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,408,417.98	100%	0	\$0.00		0	\$0.00
31407Y2X6		CITIMORTGAGE, INC	1	\$49,745.01	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,283,018.57	96.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,332,763.58	100%	0	\$0.00		0	\$0.00
31407Y2Y4		CITIMORTGAGE, INC	12	\$2,877,420.00	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,888,107.85	84.67%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,765,527.85	100%	0	\$0.00		0	\$0.00
31407Y3B3		Unavailable	12	\$1,952,857.48	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,952,857.48	100%	0	\$0.00		0	\$0.00
31407Y3C1		CITIMORTGAGE, INC	16	\$2,869,424.67	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,558,679.65	87.21%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,428,104.32	100%	0	\$0.00		0	\$0.00
31407Y3D9		CITIMORTGAGE, INC	37	\$7,194,635.85	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$41,141,209.72	85.12%	0	\$0.00	NA	0	\$0.00
Total			226	\$48,335,845.57	100%	0	\$0.00		0	\$0.00
31407Y3E7		CITIMORTGAGE, INC	3	\$672,545.00	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,409,215.57	93.93%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,081,760.57	100%	0	\$0.00		0	\$0.00
31407Y4K2		CITIMORTGAGE, INC	121	\$20,524,727.41	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	452	\$91,163,853.41	81.62%	0	\$0.00	NA	0	\$0.00
Total			573	\$111,688,580.82	100%	0	\$0.00		0	\$0.00
31407Y4L0		CITIMORTGAGE, INC	1	\$159,775.00	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,268,754.81	99.13%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,428,529.81	100%	0	\$0.00		0	\$0.00
31407Y4M8		CITIMORTGAGE, INC	10	\$1,320,964.78	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,909,349.11	90.72%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,230,313.89	100%	0	\$0.00		0	\$0.00

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31407Y4P1	CITIMORTGAGE, INC	8	\$1,410,779.11	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$60,273,905.13	97.71%	0	\$0.00	NA	0	\$0.00
Total		281	\$61,684,684.24	100%	0	\$0.00		0	\$0.00
31407Y4Q9	CITIMORTGAGE, INC	3	\$321,902.84	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,658,648.98	96.42%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,980,551.82	100%	0	\$0.00		0	\$0.00
31407Y4R7	CITIMORTGAGE, INC	23	\$2,558,519.13	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,334,608.28	78.49%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,893,127.41	100%	0	\$0.00		0	\$0.00
31407Y4T3	Unavailable	29	\$1,451,271.60	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,451,271.60	100%	0	\$0.00		0	\$0.00
31407Y4V8	CITIMORTGAGE, INC	5	\$1,014,520.00	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,967,270.57	85.47%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,981,790.57	100%	0	\$0.00		0	\$0.00
31407Y4W6	CITIMORTGAGE, INC	22	\$3,150,314.72	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,750,799.37	71.1%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,901,114.09	100%	0	\$0.00		0	\$0.00
31407Y4X4	CITIMORTGAGE, INC	6	\$1,101,396.88	43.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,409,944.27	56.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,511,341.15	100%	0	\$0.00		0	\$0.00
31407Y4Y2	CITIMORTGAGE, INC	25	\$4,595,769.93	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,262,145.48	72.74%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,857,915.41	100%	0	\$0.00		0	\$0.00
31407Y4Z9	CITIMORTGAGE, INC	169	\$22,341,397.08	46.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$26,135,147.27	53.91%	0	\$0.00	NA	0	\$0.00
Total		323	\$48,476,544.35	100%	0	\$0.00		0	\$0.00
31407Y5A3	CITIMORTGAGE, INC	9	\$1,817,236.00	33.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,539,085.32	66.07%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,356,321.32	100%	0	\$0.00		0	\$0.00
31407YMV8	COUNTRYWIDE HOME LOANS, INC	7	\$389,743.34	60.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$252,273.82	39.29%	0	\$0.00	NA	0	\$0.00
Total		10	\$642,017.16	100%	0	\$0.00		0	\$0.00
31407YV30	MORTGAGE ACCESS CORP.DBA WEICHERT	15	\$1,478,758.27	100%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES								
Total			15	\$1,478,758.27	100%	0	\$0.00		0	\$0.00
31407YV48		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,366,946.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,366,946.43	100%	0	\$0.00		0	\$0.00
31407YV55		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,094,079.51	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,094,079.51	100%	0	\$0.00		0	\$0.00
31407YV63		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$6,728,279.51	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,728,279.51	100%	0	\$0.00		0	\$0.00
31407YVV8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,102,022.02	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,102,022.02	100%	0	\$0.00		0	\$0.00
31407YVW6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$6,992,631.84	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,992,631.84	100%	0	\$0.00		0	\$0.00
31407YVX4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$2,000,622.12	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,000,622.12	100%	0	\$0.00		0	\$0.00
31407YVY2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,306,180.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,306,180.61	100%	0	\$0.00		0	\$0.00
31407YVZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$2,499,423.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,499,423.86	100%	0	\$0.00		0	\$0.00
31407YYP8		M&T MORTGAGE CORPORATION	1	\$119,802.71	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,430,530.74	92.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,550,333.45	100%	0	\$0.00		0	\$0.00

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31407YZ51	CITIMORTGAGE, INC	2	\$435,602.96	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,855,461.68	89.85%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,291,064.64	100%	0	\$0.00		0	\$0.00
31407YZ69	CITIMORTGAGE, INC	5	\$1,185,461.99	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,648,056.63	82.65%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,833,518.62	100%	0	\$0.00		0	\$0.00
31408AA83	CITIMORTGAGE, INC	73	\$15,549,351.54	58.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,841,369.39	41.08%	0	\$0.00	NA	0	\$0.00
Total		117	\$26,390,720.93	100%	0	\$0.00		0	\$0.00
31408AA91	CITIMORTGAGE, INC	2	\$462,666.78	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,250,683.57	96.05%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,713,350.35	100%	0	\$0.00		0	\$0.00
31408AB25	CITIMORTGAGE, INC	93	\$6,309,146.87	62.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,857,071.17	37.94%	0	\$0.00	NA	0	\$0.00
Total		148	\$10,166,218.04	100%	0	\$0.00		0	\$0.00
31408AB33	CITIMORTGAGE, INC	109	\$20,607,727.60	85.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,404,019.68	14.18%	0	\$0.00	NA	0	\$0.00
Total		126	\$24,011,747.28	100%	0	\$0.00		0	\$0.00
31408AB41	CITIMORTGAGE, INC	68	\$6,680,399.69	47.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,317,737.59	52.28%	0	\$0.00	NA	0	\$0.00
Total		142	\$13,998,137.28	100%	0	\$0.00		0	\$0.00
31408AB58	CITIMORTGAGE, INC	5	\$1,011,353.19	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,985,925.37	92.22%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,997,278.56	100%	0	\$0.00		0	\$0.00
31408AB66	CITIMORTGAGE, INC	19	\$1,346,022.36	11.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$9,887,480.81	88.02%	0	\$0.00	NA	0	\$0.00
Total		188	\$11,233,503.17	100%	0	\$0.00		0	\$0.00
31408AB74	CITIMORTGAGE, INC	6	\$559,251.79	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,182,741.01	79.6%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,741,992.80	100%	0	\$0.00		0	\$0.00
31408AB82	Unavailable	31	\$3,873,311.12	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,873,311.12	100%	0	\$0.00		0	\$0.00
31408ABA7	CITIMORTGAGE, INC	40	\$6,871,297.02	29.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$16,591,264.14	70.71%	0	\$0.00	NA	0	\$0.00
Total			122	\$23,462,561.16	100%	0	\$0.00		0	\$0.00
31408ABL3		CITIMORTGAGE, INC	5	\$460,350.91	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,748,846.36	79.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,209,197.27	100%	0	\$0.00		0	\$0.00
31408ABN9		CITIMORTGAGE, INC	2	\$194,279.54	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,030,633.31	84.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,224,912.85	100%	0	\$0.00		0	\$0.00
31408ABQ2		CITIMORTGAGE, INC	2	\$274,573.15	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$788,194.63	74.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,062,767.78	100%	0	\$0.00		0	\$0.00
31408ABR0		CITIMORTGAGE, INC	2	\$198,996.90	20.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$782,958.76	79.73%	0	\$0.00	NA	0	\$0.00
Total			11	\$981,955.66	100%	0	\$0.00		0	\$0.00
31408ABT6		CITIMORTGAGE, INC	2	\$138,078.81	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,538,017.84	91.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,676,096.65	100%	0	\$0.00		0	\$0.00
31408ABZ2		CITIMORTGAGE, INC	24	\$1,440,265.58	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,465,883.88	79.15%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,906,149.46	100%	0	\$0.00		0	\$0.00
31408ACD0		CITIMORTGAGE, INC	3	\$348,193.23	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,610,976.23	95%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,959,169.46	100%	0	\$0.00		0	\$0.00
31408ACE8		CITIMORTGAGE, INC	14	\$1,917,334.42	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$20,065,357.71	91.28%	0	\$0.00	NA	0	\$0.00
Total			159	\$21,982,692.13	100%	0	\$0.00		0	\$0.00
31408ACF5		Unavailable	15	\$2,819,484.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,819,484.52	100%	0	\$0.00		0	\$0.00
31408ACH1		CITIMORTGAGE, INC	3	\$689,365.44	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$19,486,702.44	96.58%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,176,067.88	100%	0	\$0.00		0	\$0.00
31408ACJ7		CITIMORTGAGE, INC	3	\$628,242.11	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,666,499.58	91.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,294,741.69	100%	0	\$0.00		0	\$0.00

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31408ACK4	CITIMORTGAGE, INC	64	\$4,302,377.52	59.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,912,785.64	40.37%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,215,163.16	100%	0	\$0.00		0	\$0.00
31408ACL2	CITIMORTGAGE, INC	48	\$4,705,188.22	62.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,770,234.55	37.06%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,475,422.77	100%	0	\$0.00		0	\$0.00
31408AD80	CITIMORTGAGE, INC	15	\$3,235,586.11	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$32,135,503.25	90.85%	0	\$0.00	NA	0	\$0.00
Total		160	\$35,371,089.36	100%	0	\$0.00		0	\$0.00
31408AD98	CITIMORTGAGE, INC	131	\$26,907,688.77	40.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$39,266,235.66	59.34%	0	\$0.00	NA	0	\$0.00
Total		314	\$66,173,924.43	100%	0	\$0.00		0	\$0.00
31408AEB2	CITIMORTGAGE, INC	30	\$6,643,405.60	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$60,472,188.83	90.1%	0	\$0.00	NA	0	\$0.00
Total		300	\$67,115,594.43	100%	0	\$0.00		0	\$0.00
31408AEC0	CITIMORTGAGE, INC	4	\$855,642.00	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,843,167.28	87.23%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,698,809.28	100%	0	\$0.00		0	\$0.00
31408AED8	CITIMORTGAGE, INC	14	\$1,696,185.44	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,375,587.89	76.01%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,071,773.33	100%	0	\$0.00		0	\$0.00
31408AEE6	CITIMORTGAGE, INC	3	\$788,650.00	11.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,890,212.68	88.19%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,678,862.68	100%	0	\$0.00		0	\$0.00
31408AEF3	CITIMORTGAGE, INC	34	\$7,532,154.01	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$51,606,160.92	87.26%	0	\$0.00	NA	0	\$0.00
Total		258	\$59,138,314.93	100%	0	\$0.00		0	\$0.00
31408AEG1	CITIMORTGAGE, INC	152	\$31,592,172.91	25.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$91,080,476.11	74.25%	0	\$0.00	NA	0	\$0.00
Total		576	\$122,672,649.02	100%	0	\$0.00		0	\$0.00
31408AEH9	CITIMORTGAGE, INC	2	\$153,000.00	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,545,589.26	90.99%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,698,589.26	100%	0	\$0.00		0	\$0.00

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31408AEJ5	CITIMORTGAGE, INC	15	\$2,889,870.17	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,827,807.19	82.71%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,717,677.36	100%	0	\$0.00		0	\$0.00
31408AEK2	CITIMORTGAGE, INC	69	\$14,110,263.26	35.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$25,946,455.04	64.77%	0	\$0.00	NA	0	\$0.00
Total		192	\$40,056,718.30	100%	0	\$0.00		0	\$0.00
31408AEL0	CITIMORTGAGE, INC	18	\$4,317,162.58	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,636,608.19	72.94%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,953,770.77	100%	0	\$0.00		0	\$0.00
31408ALF5	CITIMORTGAGE, INC	30	\$5,145,841.92	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,291,851.35	58.63%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,437,693.27	100%	0	\$0.00		0	\$0.00
31408ALH1	Unavailable	28	\$6,316,599.99	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,316,599.99	100%	0	\$0.00		0	\$0.00
31408ALJ7	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA
31408ALK4	Unavailable	139	\$30,357,161.09	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$30,357,161.09	100%	0	\$0.00		0	\$0.00
31408ALL2	Unavailable	134	\$31,247,054.99	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$31,247,054.99	100%	0	\$0.00		0	\$0.00
31408ALM0	CITIMORTGAGE, INC	10	\$1,483,569.42	33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,011,498.39	67%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,495,067.81	100%	0	\$0.00		0	\$0.00
31408ALN8	CITIMORTGAGE, INC	1	\$157,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,775,943.88	96.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,932,943.88	100%	0	\$0.00		0	\$0.00
31408ALP3	CITIMORTGAGE, INC	6	\$927,305.21	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,438,664.60	85.43%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,365,969.81	100%	0	\$0.00		0	\$0.00
31408ALQ1	CITIMORTGAGE, INC	34	\$6,115,647.75	45.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,363,044.64	54.63%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,478,692.39	100%	0	\$0.00		0	\$0.00
31408ALR9	CITIMORTGAGE, INC	25	\$4,625,331.95	11.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	167	\$35,629,690.32	88.51%	0	\$0.00	NA	0	\$0.00
Total			192	\$40,255,022.27	100%	0	\$0.00		0	\$0.00
31408ALS7		CITIMORTGAGE, INC	49	\$8,893,430.65	70.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,765,859.82	29.75%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,659,290.47	100%	0	\$0.00		0	\$0.00
31408ALT5		CITIMORTGAGE, INC	19	\$3,554,929.80	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,351,678.67	72.46%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,906,608.47	100%	0	\$0.00		0	\$0.00
31408ALU2		CITIMORTGAGE, INC	43	\$8,202,398.11	85.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,361,454.75	14.24%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,563,852.86	100%	0	\$0.00		0	\$0.00
31408ALV0		CITIMORTGAGE, INC	20	\$3,767,048.79	66.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,931,660.85	33.9%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,698,709.64	100%	0	\$0.00		0	\$0.00
31408B2V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,614,632.60	70.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,232,839.62	29.8%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,847,472.22	100%	0	\$0.00		0	\$0.00
31408B2W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,167,757.59	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$29,061,124.00	61.53%	0	\$0.00	NA	0	\$0.00
Total			240	\$47,228,881.59	100%	0	\$0.00		0	\$0.00
31408B2X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$30,484,149.01	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$36,543,923.22	54.52%	0	\$0.00	NA	0	\$0.00
Total			310	\$67,028,072.23	100%	0	\$0.00		0	\$0.00
31408B2Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,568,782.65	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,352,956.56	67.57%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,921,739.21	100%	0	\$0.00		0	\$0.00
31408B2Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,787,862.70	70.58%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	3	\$635,525.79	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,777,103.03	21.67%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,200,491.52	100%	0	\$0.00		0	\$0.00
31408B3A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,865,721.63	25.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$584,329.51	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,815,894.06	70.85%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,265,945.20	100%	0	\$0.00		0	\$0.00
31408B3B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,745,936.25	45.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,573,613.85	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,374,949.41	50.09%	0	\$0.00	NA	0	\$0.00
Total			158	\$32,694,499.51	100%	0	\$0.00		0	\$0.00
31408B3C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$9,000,699.78	89.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$1,014,576.39	10.13%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,015,276.17	100%	0	\$0.00		0	\$0.00
31408B3D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,895,836.96	94.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$1,124,150.00	5.62%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,019,986.96	100%	0	\$0.00		0	\$0.00
31408B3E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,233,473.26	95.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$341,710.02	4.51%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,575,183.28	100%	0	\$0.00		0	\$0.00
31408B3F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$15,282,811.88	50.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$1,002,179.89	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,837,651.01	45.93%	0	\$0.00	NA	0	\$0.00

Total			177	\$30,122,642.78	100%	0	\$0.00		0	\$0.00
31408B3G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$27,341,451.18	47.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,742,247.38	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$28,684,477.74	49.65%	0	\$0.00	NA	0	\$0.00
Total			291	\$57,768,176.30	100%	0	\$0.00		0	\$0.00
31408B3H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,793,706.17	39.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$322,900.00	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,016,329.47	56.3%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,132,935.64	100%	0	\$0.00		0	\$0.00
31408B3K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,229,746.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,229,746.19	100%	0	\$0.00		0	\$0.00
31408B3L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,043,202.73	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,000.00	4.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,140,202.73	100%	0	\$0.00		0	\$0.00
31408B3M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$508,788.32	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,668,411.97	76.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,177,200.29	100%	0	\$0.00		0	\$0.00
31408B3N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,017,646.20	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,201,601.51	75.88%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,219,247.71	100%	0	\$0.00		0	\$0.00
31408B3P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$572,582.74	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,482,435.04	81.26%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,055,017.78	100%	0	\$0.00		0	\$0.00

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31408B3Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,788,143.37	58.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$304,867.06	6.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,671,061.35	35.08%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,764,071.78	100%	0	\$0.00		0	\$0.00
31408B3R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,586,933.35	51.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$125,144.55	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,241,722.90	46.62%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,953,800.80	100%	0	\$0.00		0	\$0.00
31408B3Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,499,811.17	48.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,610,299.23	51.78%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,110,110.40	100%	0	\$0.00		0	\$0.00
31408B3Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,131,841.58	37.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$100,217.89	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,456,062.37	60.76%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,688,121.84	100%	0	\$0.00		0	\$0.00
31408B4A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$2,989,453.85	41.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$75,725.00	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,103,260.98	57.24%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,168,439.83	100%	0	\$0.00		0	\$0.00
31408B4B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,861,008.05	42.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$99,699.12	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,697,767.41	55.53%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,658,474.58	100%	0	\$0.00		0	\$0.00
31408B4C9			17	\$1,653,680.36	42.88%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	23	\$2,203,014.75	57.12%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,856,695.11	100%	0	\$0.00		0	\$0.00
31408B4D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$509,471.97	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,805,393.61	77.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,314,865.58	100%	0	\$0.00		0	\$0.00
31408B4E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,461,497.73	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,994,576.22	61.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,456,073.95	100%	0	\$0.00		0	\$0.00
31408B4F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,057,622.54	36.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$267,489.42	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,989,408.70	62.08%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,314,520.66	100%	0	\$0.00		0	\$0.00
31408B4G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,111,820.74	46.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,449,881.72	53.71%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,561,702.46	100%	0	\$0.00		0	\$0.00
31408B4H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,869,793.05	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,600,182.79	66.12%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,469,975.84	100%	0	\$0.00		0	\$0.00
31408B4J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,033,416.81	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,474,100.06	70.54%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,507,516.87	100%	0	\$0.00		0	\$0.00
31408B4K1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$546,325.65	21.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,940,751.49	78.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,487,077.14	100%	0	\$0.00		0	\$0.00
31408B4L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,174,891.17	35.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$187,000.00	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,830,172.68	61.86%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,192,063.85	100%	0	\$0.00		0	\$0.00
31408B4M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,730,201.60	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,367,250.77	66.06%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,097,452.37	100%	0	\$0.00		0	\$0.00
31408B4N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,294,092.96	52.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$242,000.00	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,724,148.79	43.51%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,260,241.75	100%	0	\$0.00		0	\$0.00
31408B4P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,178,463.57	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,465,105.31	53.09%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,643,568.88	100%	0	\$0.00		0	\$0.00
31408B4U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,755,698.37	47.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$116,967.84	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,953,394.55	50.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,826,060.76	100%	0	\$0.00		0	\$0.00
31408B4V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,089,660.18	27.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,920,029.44	72.82%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,009,689.62	100%	0	\$0.00		0	\$0.00
31408B4W5		BISHOPS GATE RESIDENTIAL	81	\$17,528,940.27	87.77%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	11	\$2,443,295.33	12.23%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,972,235.60	100%	0	\$0.00		0	\$0.00
31408B4X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,413,017.87	73.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$320,581.16	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,312,082.68	23.02%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,045,681.71	100%	0	\$0.00		0	\$0.00
31408B4Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$16,758,363.78	83.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	15	\$3,243,960.09	16.22%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,002,323.87	100%	0	\$0.00		0	\$0.00
31408B4Z8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$17,694,427.43	88.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,280,229.51	11.42%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,974,656.94	100%	0	\$0.00		0	\$0.00
31408B5A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$21,909,087.39	87.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$3,171,462.21	12.65%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,080,549.60	100%	0	\$0.00		0	\$0.00
31408B5B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,901,749.56	78.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,104,659.16	21.03%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,006,408.72	100%	0	\$0.00		0	\$0.00
31408B5C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,275,748.22	71.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,335,473.81	28.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,611,222.03	100%	0	\$0.00		0	\$0.00

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31408B5D6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,076,650.00	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,325,380.70	75.54%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,402,030.70	100%	0	\$0.00		0	\$0.00
31408B5F1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,948,976.00	34.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,745,589.79	65.77%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,694,565.79	100%	0	\$0.00		0	\$0.00
31408B5X2	U.S. BANK N.A	3	\$745,821.69	56.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$564,178.57	43.07%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,310,000.26	100%	0	\$0.00		0	\$0.00
31408B5Y0	Unavailable	11	\$1,545,053.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,545,053.57	100%	0	\$0.00		0	\$0.00
31408B5Z7	U.S. BANK N.A	3	\$614,500.00	17.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,971,475.12	82.86%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,585,975.12	100%	0	\$0.00		0	\$0.00
31408B6A1	Unavailable	10	\$2,005,495.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,005,495.80	100%	0	\$0.00		0	\$0.00
31408B6B9	Unavailable	6	\$1,267,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,267,650.00	100%	0	\$0.00		0	\$0.00
31408BF60	TRUSTCORP MORTGAGE COMPANY	16	\$1,082,779.97	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,082,779.97	100%	0	\$0.00		0	\$0.00
31408BF78	TRUSTCORP MORTGAGE COMPANY	14	\$1,032,169.51	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,032,169.51	100%	0	\$0.00		0	\$0.00
31408BFG8	CHASE HOME FINANCE	39	\$2,654,026.10	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,654,026.10	100%	0	\$0.00		0	\$0.00
31408BFH6	CHASE HOME FINANCE	21	\$1,179,827.59	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,179,827.59	100%	0	\$0.00		0	\$0.00

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31408BFK9		CHASE HOME FINANCE	20	\$1,998,787.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,998,787.08	100%	0	\$0.00		0	\$0.00
31408BJ82		U.S. BANK N.A	2	\$192,753.74	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$192,753.74	100%	0	\$0.00		0	\$0.00
31408BJ90		U.S. BANK N.A	12	\$917,308.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$917,308.31	100%	0	\$0.00		0	\$0.00
31408BKA5		U.S. BANK N.A	36	\$2,729,438.75	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,729,438.75	100%	0	\$0.00		0	\$0.00
31408BKC1		U.S. BANK N.A	19	\$1,967,511.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,967,511.68	100%	0	\$0.00		0	\$0.00
31408BKD9		U.S. BANK N.A	21	\$2,140,139.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,140,139.00	100%	0	\$0.00		0	\$0.00
31408BKE7		U.S. BANK N.A	3	\$336,802.99	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$336,802.99	100%	0	\$0.00		0	\$0.00
31408BKF4		U.S. BANK N.A	4	\$398,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$398,000.00	100%	0	\$0.00		0	\$0.00
31408BLP1		REGIONS BANK	38	\$2,104,108.99	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,104,108.99	100%	0	\$0.00		0	\$0.00
31408BLT3		REGIONS BANK	57	\$6,803,757.32	92.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$525,114.98	7.17%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,328,872.30	100%	0	\$0.00		0	\$0.00
31408BLU0		REGIONS BANK	50	\$7,353,355.13	97.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$183,332.91	2.43%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,536,688.04	100%	0	\$0.00		0	\$0.00
31408BLV8		REGIONS BANK	55	\$8,044,567.44	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$427,278.05	5.04%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,471,845.49	100%	0	\$0.00		0	\$0.00
31408BN20		GMAC MORTGAGE CORPORATION	56	\$11,607,224.07	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$33,414,910.40	74.22%	0	\$0.00	NA	0	\$0.00
Total			205	\$45,022,134.47	100%	0	\$0.00		0	\$0.00
31408BN38			27	\$3,565,677.64	91.35%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	3	\$337,808.02	8.65%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,903,485.66	100%	0	\$0.00		0	\$0.00
31408BN46		GMAC MORTGAGE CORPORATION	55	\$12,234,420.72	38.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,167,239.28	61.04%	0	\$0.00	NA	0	\$0.00
Total			141	\$31,401,660.00	100%	0	\$0.00		0	\$0.00
31408BN53		GMAC MORTGAGE CORPORATION	46	\$10,226,203.80	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$34,131,207.47	76.95%	0	\$0.00	NA	0	\$0.00
Total			195	\$44,357,411.27	100%	0	\$0.00		0	\$0.00
31408BN61		GMAC MORTGAGE CORPORATION	53	\$5,243,466.86	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,686,463.69	69.03%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,929,930.55	100%	0	\$0.00		0	\$0.00
31408BN79		GMAC MORTGAGE CORPORATION	26	\$1,764,161.70	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,017,628.45	79.91%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,781,790.15	100%	0	\$0.00		0	\$0.00
31408BN87		GMAC MORTGAGE CORPORATION	59	\$5,904,696.54	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$14,570,841.25	71.16%	0	\$0.00	NA	0	\$0.00
Total			206	\$20,475,537.79	100%	0	\$0.00		0	\$0.00
31408BN95		GMAC MORTGAGE CORPORATION	92	\$12,011,970.19	35.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$22,242,748.95	64.93%	0	\$0.00	NA	0	\$0.00
Total			262	\$34,254,719.14	100%	0	\$0.00		0	\$0.00
31408BP28		GMAC MORTGAGE CORPORATION	22	\$1,938,495.97	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,206,413.59	72.87%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,144,909.56	100%	0	\$0.00		0	\$0.00
31408BP36		GMAC MORTGAGE CORPORATION	8	\$540,057.73	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$885,902.50	62.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,425,960.23	100%	0	\$0.00		0	\$0.00
31408BP44		GMAC MORTGAGE	12	\$1,369,817.06	34.43%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	20	\$2,608,280.47	65.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,978,097.53	100%	0	\$0.00		0	\$0.00
31408BP51		GMAC MORTGAGE CORPORATION	37	\$8,584,259.56	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,022,479.90	72.84%	0	\$0.00	NA	0	\$0.00
Total			140	\$31,606,739.46	100%	0	\$0.00		0	\$0.00
31408BP69		GMAC MORTGAGE CORPORATION	29	\$6,457,832.22	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,561,132.80	35.54%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,018,965.02	100%	0	\$0.00		0	\$0.00
31408BP85		GMAC MORTGAGE CORPORATION	8	\$1,824,883.89	39.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,842,907.71	60.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,667,791.60	100%	0	\$0.00		0	\$0.00
31408BPA0		GMAC MORTGAGE CORPORATION	77	\$5,072,921.51	64.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,750,756.07	35.16%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,823,677.58	100%	0	\$0.00		0	\$0.00
31408BPB8		GMAC MORTGAGE CORPORATION	22	\$5,299,470.42	87.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$744,235.29	12.31%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,043,705.71	100%	0	\$0.00		0	\$0.00
31408BPC6		GMAC MORTGAGE CORPORATION	79	\$18,193,586.47	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$26,318,650.37	59.13%	0	\$0.00	NA	0	\$0.00
Total			194	\$44,512,236.84	100%	0	\$0.00		0	\$0.00
31408BPD4		GMAC MORTGAGE CORPORATION	85	\$19,455,172.46	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$25,087,562.26	56.32%	0	\$0.00	NA	0	\$0.00
Total			193	\$44,542,734.72	100%	0	\$0.00		0	\$0.00
31408BPE2		GMAC MORTGAGE CORPORATION	79	\$17,632,962.39	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$27,373,144.75	60.82%	0	\$0.00	NA	0	\$0.00
Total			195	\$45,006,107.14	100%	0	\$0.00		0	\$0.00
31408BPF9		GMAC MORTGAGE CORPORATION	84	\$8,265,903.97	63.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$4,850,531.00	36.98%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,116,434.97	100%	0	\$0.00		0	\$0.00
31408BPG7		GMAC MORTGAGE CORPORATION	86	\$20,256,753.01	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$24,536,292.90	54.78%	0	\$0.00	NA	0	\$0.00
Total			190	\$44,793,045.91	100%	0	\$0.00		0	\$0.00
31408BPH5		GMAC MORTGAGE CORPORATION	86	\$11,384,183.19	57.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,511,854.74	42.78%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,896,037.93	100%	0	\$0.00		0	\$0.00
31408BPJ1		GMAC MORTGAGE CORPORATION	105	\$22,229,909.48	64.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,498,241.18	35.99%	0	\$0.00	NA	0	\$0.00
Total			159	\$34,728,150.66	100%	0	\$0.00		0	\$0.00
31408BPK8		GMAC MORTGAGE CORPORATION	74	\$16,601,832.16	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$27,437,510.22	62.3%	0	\$0.00	NA	0	\$0.00
Total			195	\$44,039,342.38	100%	0	\$0.00		0	\$0.00
31408BPL6		GMAC MORTGAGE CORPORATION	87	\$18,235,317.23	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,761,614.21	44.74%	0	\$0.00	NA	0	\$0.00
Total			154	\$32,996,931.44	100%	0	\$0.00		0	\$0.00
31408BPM4		GMAC MORTGAGE CORPORATION	89	\$16,740,855.05	51.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,974,564.15	48.83%	0	\$0.00	NA	0	\$0.00
Total			166	\$32,715,419.20	100%	0	\$0.00		0	\$0.00
31408BPN2		GMAC MORTGAGE CORPORATION	65	\$13,991,431.23	34.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$26,090,586.85	65.09%	0	\$0.00	NA	0	\$0.00
Total			180	\$40,082,018.08	100%	0	\$0.00		0	\$0.00
31408BPP7		GMAC MORTGAGE CORPORATION	26	\$3,436,963.88	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,665,898.59	71.6%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,102,862.47	100%	0	\$0.00		0	\$0.00
31408BPQ5		Unavailable	15	\$2,526,408.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,526,408.23	100%	0	\$0.00		0	\$0.00

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31408BPR3		GMAC MORTGAGE CORPORATION	6	\$855,997.26	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,940,386.95	87.41%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,796,384.21	100%	0	\$0.00		0	\$0.00
31408BPS1		GMAC MORTGAGE CORPORATION	51	\$9,466,550.07	52.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,497,117.06	47.3%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,963,667.13	100%	0	\$0.00		0	\$0.00
31408BPT9		GMAC MORTGAGE CORPORATION	21	\$5,340,615.78	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,814,542.89	70.58%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,155,158.67	100%	0	\$0.00		0	\$0.00
31408BPU6		GMAC MORTGAGE CORPORATION	55	\$5,687,017.63	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,474,376.21	59.84%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,161,393.84	100%	0	\$0.00		0	\$0.00
31408BPW2		GMAC MORTGAGE CORPORATION	15	\$2,797,266.92	52.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,482,502.67	47.02%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,279,769.59	100%	0	\$0.00		0	\$0.00
31408BPX0		GMAC MORTGAGE CORPORATION	19	\$2,981,441.83	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,646,696.66	74.36%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,628,138.49	100%	0	\$0.00		0	\$0.00
31408BPY8		GMAC MORTGAGE CORPORATION	24	\$3,664,680.03	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,834,952.18	65.1%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,499,632.21	100%	0	\$0.00		0	\$0.00
31408BPZ5		GMAC MORTGAGE CORPORATION	45	\$5,601,432.80	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,638,962.72	57.69%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,240,395.52	100%	0	\$0.00		0	\$0.00
31408BQ27		GMAC MORTGAGE CORPORATION	62	\$14,851,575.28	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$18,491,735.05	55.46%	0	\$0.00	NA	0	\$0.00
Total			138	\$33,343,310.33	100%	0	\$0.00		0	\$0.00
31408BQ35		GMAC MORTGAGE	83	\$10,006,059.47	42.96%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	94	\$13,283,058.26	57.04%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,289,117.73	100%	0	\$0.00		0	\$0.00
31408BQ43		GMAC MORTGAGE CORPORATION	28	\$4,273,446.00	49.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,335,447.34	50.36%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,608,893.34	100%	0	\$0.00		0	\$0.00
31408BQ50		GMAC MORTGAGE CORPORATION	5	\$1,077,599.99	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,634,404.21	91.52%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,712,004.20	100%	0	\$0.00		0	\$0.00
31408BQ68		GMAC MORTGAGE CORPORATION	6	\$1,076,500.00	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,783,202.37	77.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,859,702.37	100%	0	\$0.00		0	\$0.00
31408BQ84		GMAC MORTGAGE CORPORATION	26	\$4,651,763.09	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,073,855.77	70.42%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,725,618.86	100%	0	\$0.00		0	\$0.00
31408BQ92		GMAC MORTGAGE CORPORATION	6	\$1,155,156.11	72.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$446,331.50	27.87%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,601,487.61	100%	0	\$0.00		0	\$0.00
31408BQA9		GMAC MORTGAGE CORPORATION	22	\$3,799,387.38	83.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$766,094.90	16.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,565,482.28	100%	0	\$0.00		0	\$0.00
31408BQB7		GMAC MORTGAGE CORPORATION	6	\$1,419,719.99	14.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,605,119.70	85.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,024,839.69	100%	0	\$0.00		0	\$0.00
31408BQC5		GMAC MORTGAGE CORPORATION	23	\$4,683,131.88	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,354,721.88	76.63%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,037,853.76	100%	0	\$0.00		0	\$0.00
31408BQD3		GMAC MORTGAGE CORPORATION	43	\$9,760,037.60	42.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$13,105,203.71	57.31%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,865,241.31	100%	0	\$0.00		0	\$0.00
31408BQE1		GMAC MORTGAGE CORPORATION	88	\$14,370,742.63	63.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,306,090.49	36.63%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,676,833.12	100%	0	\$0.00		0	\$0.00
31408BQF8		GMAC MORTGAGE CORPORATION	22	\$2,294,463.67	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,547,192.15	66.46%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,841,655.82	100%	0	\$0.00		0	\$0.00
31408BQG6		GMAC MORTGAGE CORPORATION	33	\$6,999,331.69	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,948,645.86	64.91%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,947,977.55	100%	0	\$0.00		0	\$0.00
31408BQH4		GMAC MORTGAGE CORPORATION	7	\$1,437,325.20	43.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,881,759.05	56.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,319,084.25	100%	0	\$0.00		0	\$0.00
31408BQK7		GMAC MORTGAGE CORPORATION	93	\$17,792,412.00	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$26,983,193.50	60.26%	0	\$0.00	NA	0	\$0.00
Total			233	\$44,775,605.50	100%	0	\$0.00		0	\$0.00
31408BQL5		GMAC MORTGAGE CORPORATION	24	\$4,888,623.75	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$21,343,008.37	81.36%	0	\$0.00	NA	0	\$0.00
Total			135	\$26,231,632.12	100%	0	\$0.00		0	\$0.00
31408BQM3		GMAC MORTGAGE CORPORATION	70	\$10,090,175.11	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,536,061.26	51.08%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,626,236.37	100%	0	\$0.00		0	\$0.00
31408BQN1		GMAC MORTGAGE CORPORATION	17	\$2,558,844.00	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,267,684.10	56.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,826,528.10	100%	0	\$0.00		0	\$0.00
31408BQP6		GMAC MORTGAGE CORPORATION	12	\$1,268,942.00	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,257,807.59	71.97%	0	\$0.00	NA	0	\$0.00

Total			34	\$4,526,749.59	100%	0	\$0.00		0	\$0.00
31408BQQ4	GMAC MORTGAGE CORPORATION		26	\$4,918,707.34	38.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$7,896,513.39	61.62%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,815,220.73	100%	0	\$0.00		0	\$0.00
31408BQR2	GMAC MORTGAGE CORPORATION		65	\$11,857,174.47	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$25,945,339.37	68.63%	0	\$0.00	NA	0	\$0.00
Total			199	\$37,802,513.84	100%	0	\$0.00		0	\$0.00
31408BQS0	GMAC MORTGAGE CORPORATION		24	\$4,111,186.94	34.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$7,689,811.82	65.16%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,800,998.76	100%	0	\$0.00		0	\$0.00
31408BQT8	GMAC MORTGAGE CORPORATION		13	\$2,960,840.66	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$12,200,152.91	80.47%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,160,993.57	100%	0	\$0.00		0	\$0.00
31408BQU5	GMAC MORTGAGE CORPORATION		54	\$7,720,820.25	40.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$11,558,724.73	59.95%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,279,544.98	100%	0	\$0.00		0	\$0.00
31408BQV3	GMAC MORTGAGE CORPORATION		23	\$2,315,469.60	31.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,927,828.14	68.03%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,243,297.74	100%	0	\$0.00		0	\$0.00
31408BQW1	GMAC MORTGAGE CORPORATION		75	\$14,421,613.77	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$30,367,087.19	67.8%	0	\$0.00	NA	0	\$0.00
Total			238	\$44,788,700.96	100%	0	\$0.00		0	\$0.00
31408BQX9	GMAC MORTGAGE CORPORATION		24	\$5,712,911.73	42%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$7,887,742.29	58%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,600,654.02	100%	0	\$0.00		0	\$0.00
31408BQY7	GMAC MORTGAGE CORPORATION		37	\$6,564,106.00	35%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$12,188,118.87	65%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,752,224.87	100%	0	\$0.00		0	\$0.00

31408BQZ4	GMAC MORTGAGE CORPORATION	44	\$6,925,046.60	60.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,430,095.26	39.01%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,355,141.86	100%	0	\$0.00		0	\$0.00
31408BRA8	GMAC MORTGAGE CORPORATION	19	\$1,598,113.42	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,408,802.68	46.85%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,006,916.10	100%	0	\$0.00		0	\$0.00
31408BRB6	GMAC MORTGAGE CORPORATION	25	\$3,908,432.00	59.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,682,260.08	40.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,590,692.08	100%	0	\$0.00		0	\$0.00
31408BRE0	GMAC MORTGAGE CORPORATION	76	\$12,364,129.12	43.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,236,278.85	56.77%	0	\$0.00	NA	0	\$0.00
Total		174	\$28,600,407.97	100%	0	\$0.00		0	\$0.00
31408BRF7	GMAC MORTGAGE CORPORATION	64	\$11,779,863.81	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$33,062,198.79	73.73%	0	\$0.00	NA	0	\$0.00
Total		242	\$44,842,062.60	100%	0	\$0.00		0	\$0.00
31408BRH3	GMAC MORTGAGE CORPORATION	98	\$16,369,611.84	59.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,999,988.03	40.19%	0	\$0.00	NA	0	\$0.00
Total		163	\$27,369,599.87	100%	0	\$0.00		0	\$0.00
31408BRJ9	GMAC MORTGAGE CORPORATION	114	\$18,765,565.72	56.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,728,115.77	43.97%	0	\$0.00	NA	0	\$0.00
Total		206	\$33,493,681.49	100%	0	\$0.00		0	\$0.00
31408BRK6	GMAC MORTGAGE CORPORATION	74	\$14,452,742.56	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$31,528,703.22	68.57%	0	\$0.00	NA	0	\$0.00
Total		227	\$45,981,445.78	100%	0	\$0.00		0	\$0.00
31408BRL4	GMAC MORTGAGE CORPORATION	12	\$1,594,650.00	38.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,566,544.51	61.68%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,161,194.51	100%	0	\$0.00		0	\$0.00

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31408BRN0	GMAC MORTGAGE CORPORATION	59	\$10,502,646.12	32.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$22,034,055.68	67.72%	0	\$0.00	NA	0	\$0.00
Total		169	\$32,536,701.80	100%	0	\$0.00		0	\$0.00
31408BRR1	GMAC MORTGAGE CORPORATION	10	\$1,514,926.74	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,509,514.57	62.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,024,441.31	100%	0	\$0.00		0	\$0.00
31408BRS9	GMAC MORTGAGE CORPORATION	30	\$3,005,882.41	54.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,498,754.65	45.39%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,504,637.06	100%	0	\$0.00		0	\$0.00
31408BRT7	GMAC MORTGAGE CORPORATION	39	\$7,851,624.80	50.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,834,198.76	49.94%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,685,823.56	100%	0	\$0.00		0	\$0.00
31408BT24	Unavailable	21	\$2,821,523.29	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,821,523.29	100%	0	\$0.00		0	\$0.00
31408BT32	FLAGSTAR BANK, FSB	3	\$304,150.00	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,616,737.91	94.86%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,920,887.91	100%	0	\$0.00		0	\$0.00
31408BT40	FLAGSTAR BANK, FSB	4	\$288,400.00	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,096,771.65	87.91%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,385,171.65	100%	0	\$0.00		0	\$0.00
31408BT65	FLAGSTAR BANK, FSB	14	\$3,342,073.54	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$26,658,081.82	88.86%	0	\$0.00	NA	0	\$0.00
Total		150	\$30,000,155.36	100%	0	\$0.00		0	\$0.00
31408BT73	FLAGSTAR BANK, FSB	2	\$119,000.00	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,315,593.78	91.7%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,434,593.78	100%	0	\$0.00		0	\$0.00
31408BTA6	FLAGSTAR BANK, FSB	13	\$1,645,269.42	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$15,657,412.35	90.49%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,302,681.77	100%	0	\$0.00		0	\$0.00
31408BTC2	FLAGSTAR BANK, FSB	7	\$951,626.63	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,101,928.80	91.39%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,053,555.43	100%	0	\$0.00		0	\$0.00

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31408BTF5	FLAGSTAR BANK, FSB	1	\$216,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,179,513.81	97.7%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,395,513.81	100%	0	\$0.00		0	\$0.00
31408BTG3	FLAGSTAR BANK, FSB	10	\$652,397.44	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,746,214.59	89.8%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,398,612.03	100%	0	\$0.00		0	\$0.00
31408BTH1	FLAGSTAR BANK, FSB	4	\$389,199.97	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,632,848.42	94.46%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,022,048.39	100%	0	\$0.00		0	\$0.00
31408BTJ7	FLAGSTAR BANK, FSB	12	\$1,510,523.60	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,333,440.72	84.66%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,843,964.32	100%	0	\$0.00		0	\$0.00
31408BTL2	FLAGSTAR BANK, FSB	16	\$3,839,332.12	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$39,233,342.19	91.09%	0	\$0.00	NA	0	\$0.00
Total		196	\$43,072,674.31	100%	0	\$0.00		0	\$0.00
31408BTM0	FLAGSTAR BANK, FSB	6	\$383,591.45	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,096,944.18	84.54%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,480,535.63	100%	0	\$0.00		0	\$0.00
31408BTN8	FLAGSTAR BANK, FSB	4	\$390,923.07	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,530,073.73	90.03%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,920,996.80	100%	0	\$0.00		0	\$0.00
31408BTP3	FLAGSTAR BANK, FSB	6	\$798,528.85	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,874,744.32	93.16%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,673,273.17	100%	0	\$0.00		0	\$0.00
31408BTV0	FLAGSTAR BANK, FSB	4	\$832,077.01	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,065,015.73	90.65%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,897,092.74	100%	0	\$0.00		0	\$0.00
31408BTW8	FLAGSTAR BANK, FSB	11	\$1,936,154.55	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$29,456,122.58	93.83%	0	\$0.00	NA	0	\$0.00
Total		159	\$31,392,277.13	100%	0	\$0.00		0	\$0.00
31408BTY4	FLAGSTAR BANK, FSB	3	\$477,115.83	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$34,598,926.25	98.64%	0	\$0.00	NA	0	\$0.00
Total		155	\$35,076,042.08	100%	0	\$0.00		0	\$0.00

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31408BTZ1	FLAGSTAR BANK, FSB	6	\$786,900.00	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,182,737.45	88.71%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,969,637.45	100%	0	\$0.00		0	\$0.00
31408BU22	FLAGSTAR BANK, FSB	8	\$1,536,415.74	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$22,775,702.13	93.68%	0	\$0.00	NA	0	\$0.00
Total		128	\$24,312,117.87	100%	0	\$0.00		0	\$0.00
31408BU30	FLAGSTAR BANK, FSB	2	\$385,731.65	8.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,356,072.19	91.87%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,741,803.84	100%	0	\$0.00		0	\$0.00
31408BU71	Unavailable	15	\$2,154,083.68	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,154,083.68	100%	0	\$0.00		0	\$0.00
31408BU89	Unavailable	28	\$4,803,020.06	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,803,020.06	100%	0	\$0.00		0	\$0.00
31408BU97	Unavailable	20	\$2,795,136.45	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,795,136.45	100%	0	\$0.00		0	\$0.00
31408BUA4	FLAGSTAR BANK, FSB	1	\$129,480.90	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,494,614.01	96.43%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,624,094.91	100%	0	\$0.00		0	\$0.00
31408BUB2	FLAGSTAR BANK, FSB	3	\$595,000.00	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,084,705.81	83.83%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,679,705.81	100%	0	\$0.00		0	\$0.00
31408BUC0	Unavailable	17	\$2,532,473.75	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,532,473.75	100%	0	\$0.00		0	\$0.00
31408BUD8	FLAGSTAR BANK, FSB	3	\$159,500.00	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,364,182.43	93.68%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,523,682.43	100%	0	\$0.00		0	\$0.00
31408BUE6	Unavailable	13	\$1,364,775.99	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,364,775.99	100%	0	\$0.00		0	\$0.00
31408BUF3	FLAGSTAR BANK, FSB	19	\$1,706,973.45	31.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,783,583.50	68.91%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,490,556.95	100%	0	\$0.00		0	\$0.00
31408BUG1	FLAGSTAR BANK, FSB	2	\$119,567.85	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,565,205.16	96.76%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,684,773.01	100%	0	\$0.00		0	\$0.00
31408BUH9	FLAGSTAR BANK, FSB		7	\$645,854.39	71.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$263,714.54	28.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$909,568.93	100%	0	\$0.00		0	\$0.00
31408BUK2	FLAGSTAR BANK, FSB		8	\$974,779.80	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$11,514,740.40	92.2%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,489,520.20	100%	0	\$0.00		0	\$0.00
31408BUN6	FLAGSTAR BANK, FSB		2	\$388,498.06	13.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,431,934.66	86.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,820,432.72	100%	0	\$0.00		0	\$0.00
31408BUP1	FLAGSTAR BANK, FSB		3	\$505,741.07	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,766,814.30	84.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,272,555.37	100%	0	\$0.00		0	\$0.00
31408BUQ9	FLAGSTAR BANK, FSB		1	\$217,999.63	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,890,423.47	89.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,108,423.10	100%	0	\$0.00		0	\$0.00
31408BUR7	FLAGSTAR BANK, FSB		1	\$144,143.83	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$11,063,190.36	98.71%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,207,334.19	100%	0	\$0.00		0	\$0.00
31408BUT3	FLAGSTAR BANK, FSB		4	\$434,740.57	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,260,798.02	74.36%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,695,538.59	100%	0	\$0.00		0	\$0.00
31408BUU0	FLAGSTAR BANK, FSB		1	\$110,299.65	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,511,970.03	98.04%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,622,269.68	100%	0	\$0.00		0	\$0.00
31408BUV8	FLAGSTAR BANK, FSB		3	\$398,296.05	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$9,726,389.26	96.07%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,124,685.31	100%	0	\$0.00		0	\$0.00
31408BUW6	Unavailable		35	\$6,971,529.53	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,971,529.53	100%	0	\$0.00		0	\$0.00
31408BUY2	FLAGSTAR BANK, FSB		4	\$329,502.01	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,708,021.49	91.84%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,037,523.50	100%	0	\$0.00		0	\$0.00

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31408BVA3	FLAGSTAR BANK, FSB	15	\$2,379,012.87	75.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$785,910.87	24.83%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,164,923.74	100%	0	\$0.00		0	\$0.00
31408BW20	Unavailable	37	\$6,682,967.56	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,682,967.56	100%	0	\$0.00		0	\$0.00
31408BW38	FLAGSTAR BANK, FSB	4	\$527,262.30	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,963,699.96	90.4%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,490,962.26	100%	0	\$0.00		0	\$0.00
31408BW46	FLAGSTAR BANK, FSB	13	\$826,800.00	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,293,729.65	88.39%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,120,529.65	100%	0	\$0.00		0	\$0.00
31408BW53	FLAGSTAR BANK, FSB	4	\$226,900.00	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,032,832.06	89.96%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,259,732.06	100%	0	\$0.00		0	\$0.00
31408BW61	FLAGSTAR BANK, FSB	3	\$426,760.00	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,072,119.13	87.8%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,498,879.13	100%	0	\$0.00		0	\$0.00
31408BW79	FLAGSTAR BANK, FSB	1	\$107,559.56	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,360,420.00	92.67%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,467,979.56	100%	0	\$0.00		0	\$0.00
31408BW87	Unavailable	14	\$1,410,622.22	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,410,622.22	100%	0	\$0.00		0	\$0.00
31408BW95	FLAGSTAR BANK, FSB	1	\$87,660.00	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,479,193.19	94.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,566,853.19	100%	0	\$0.00		0	\$0.00
31408BWW6	FLAGSTAR BANK, FSB	4	\$700,565.00	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,417,637.63	91.37%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,118,202.63	100%	0	\$0.00		0	\$0.00
31408BWW4	FLAGSTAR BANK, FSB	2	\$397,837.62	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,128,284.33	94.71%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,526,121.95	100%	0	\$0.00		0	\$0.00
31408BWX2	FLAGSTAR BANK, FSB	5	\$491,400.00	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,627,813.97	94.61%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,119,213.97	100%	0	\$0.00		0	\$0.00

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31408BWW0	FLAGSTAR BANK, FSB	3	\$400,990.00	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,805,935.16	92.3%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,206,925.16	100%	0	\$0.00		0	\$0.00
31408BWW7	FLAGSTAR BANK, FSB	1	\$105,504.54	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,282,002.23	92.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,387,506.77	100%	0	\$0.00		0	\$0.00
31408BXX1	FLAGSTAR BANK, FSB	1	\$80,830.34	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,901,333.82	95.92%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,982,164.16	100%	0	\$0.00		0	\$0.00
31408BXX9	FLAGSTAR BANK, FSB	2	\$144,440.00	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$897,676.48	86.14%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,042,116.48	100%	0	\$0.00		0	\$0.00
31408BXC7	FLAGSTAR BANK, FSB	19	\$1,093,804.90	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,788,861.44	84.11%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,882,666.34	100%	0	\$0.00		0	\$0.00
31408BXD5	FLAGSTAR BANK, FSB	3	\$533,500.00	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,295,620.00	88.95%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,829,120.00	100%	0	\$0.00		0	\$0.00
31408BXF0	Unavailable	19	\$3,314,567.25	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,314,567.25	100%	0	\$0.00		0	\$0.00
31408BXH6	FLAGSTAR BANK, FSB	4	\$236,448.21	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,465,593.79	86.11%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,702,042.00	100%	0	\$0.00		0	\$0.00
31408BXJ2	FLAGSTAR BANK, FSB	3	\$492,582.73	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,569,881.93	95.92%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,062,464.66	100%	0	\$0.00		0	\$0.00
31408BXX9	FLAGSTAR BANK, FSB	1	\$115,120.00	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,769,490.14	96.01%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,884,610.14	100%	0	\$0.00		0	\$0.00
31408BXN3	FLAGSTAR BANK, FSB	7	\$505,097.51	37.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$838,014.81	62.39%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,343,112.32	100%	0	\$0.00		0	\$0.00
31408C4B9	CCO MORTGAGE	7	\$1,649,084.32	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			7	\$1,649,084.32	100%	0	\$0.00		0	\$0.00
31408C4C7		CCO MORTGAGE CORPORATION	62	\$12,913,371.31	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,913,371.31	100%	0	\$0.00		0	\$0.00
31408C4D5		CCO MORTGAGE CORPORATION	360	\$87,080,309.95	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$87,080,309.95	100%	0	\$0.00		0	\$0.00
31408C4E3		CCO MORTGAGE CORPORATION	76	\$5,107,193.37	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,107,193.37	100%	0	\$0.00		0	\$0.00
31408C4F0		CCO MORTGAGE CORPORATION	68	\$6,654,307.57	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,654,307.57	100%	0	\$0.00		0	\$0.00
31408C4G8		CCO MORTGAGE CORPORATION	50	\$5,937,981.58	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,937,981.58	100%	0	\$0.00		0	\$0.00
31408C4H6		CCO MORTGAGE CORPORATION	79	\$11,008,906.65	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,008,906.65	100%	0	\$0.00		0	\$0.00
31408C4K9		CCO MORTGAGE CORPORATION	51	\$3,255,128.21	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,255,128.21	100%	0	\$0.00		0	\$0.00
31408C4L7		CCO MORTGAGE CORPORATION	50	\$4,914,729.21	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,914,729.21	100%	0	\$0.00		0	\$0.00
31408C4M5		CCO MORTGAGE CORPORATION	29	\$3,387,523.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,387,523.82	100%	0	\$0.00		0	\$0.00
31408C4N3		CCO MORTGAGE CORPORATION	57	\$7,884,517.05	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,884,517.05	100%	0	\$0.00		0	\$0.00
31408C4S2		CCO MORTGAGE CORPORATION	74	\$13,535,587.25	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,535,587.25	100%	0	\$0.00		0	\$0.00

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31408C4T0		CCO MORTGAGE CORPORATION	74	\$10,096,914.19	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,096,914.19	100%	0	\$0.00		0	\$0.00
31408C4U7		CCO MORTGAGE CORPORATION	10	\$1,518,446.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,518,446.90	100%	0	\$0.00		0	\$0.00
31408C5N2		U.S. BANK N.A	5	\$454,696.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$454,696.15	100%	0	\$0.00		0	\$0.00
31408C5P7		U.S. BANK N.A	16	\$1,127,245.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,127,245.31	100%	0	\$0.00		0	\$0.00
31408C5Q5		U.S. BANK N.A	32	\$3,329,091.88	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,329,091.88	100%	0	\$0.00		0	\$0.00
31408C5R3		U.S. BANK N.A	6	\$686,108.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$686,108.92	100%	0	\$0.00		0	\$0.00
31408C5S1		U.S. BANK N.A	8	\$776,072.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$776,072.06	100%	0	\$0.00		0	\$0.00
31408C6V3		BANK OF AMERICA NA	14	\$906,137.40	86.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,000.00	13.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,046,137.40	100%	0	\$0.00		0	\$0.00
31408C6X9		BANK OF AMERICA NA	32	\$4,105,691.96	86.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$622,745.83	13.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,728,437.79	100%	0	\$0.00		0	\$0.00
31408C6Y7		BANK OF AMERICA NA	13	\$2,531,501.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,531,501.05	100%	0	\$0.00		0	\$0.00
31408C7A8		BANK OF AMERICA NA	57	\$12,566,266.31	83.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,469,153.45	16.42%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,035,419.76	100%	0	\$0.00		0	\$0.00
31408C7B6		BANK OF AMERICA NA	20	\$1,309,656.12	66.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$646,619.68	33.05%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,956,275.80	100%	0	\$0.00		0	\$0.00
31408C7C4		BANK OF AMERICA NA	26	\$2,585,107.69	73.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$920,390.00	26.26%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,505,497.69	100%	0	\$0.00		0	\$0.00

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31408C7D2	BANK OF AMERICA NA	48	\$6,341,960.69	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,774,443.72	21.86%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,116,404.41	100%	0	\$0.00		0	\$0.00
31408C7F7	BANK OF AMERICA NA	50	\$10,445,461.56	95.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$528,900.00	4.82%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,974,361.56	100%	0	\$0.00		0	\$0.00
31408C7H3	BANK OF AMERICA NA	89	\$20,547,295.05	68.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,466,761.79	31.54%	0	\$0.00	NA	0	\$0.00
Total		134	\$30,014,056.84	100%	0	\$0.00		0	\$0.00
31408C7L4	BANK OF AMERICA NA	22	\$6,944,758.49	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,944,758.49	100%	0	\$0.00		0	\$0.00
31408CAN6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	87	\$17,748,985.71	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,748,985.71	100%	0	\$0.00		0	\$0.00
31408CB70	HSBC MORTGAGE CORPORATION (USA)	17	\$4,116,100.00	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,884,032.40	58.84%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,000,132.40	100%	0	\$0.00		0	\$0.00
31408CB88	HSBC MORTGAGE CORPORATION (USA)	15	\$2,228,453.23	55.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,771,505.76	44.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,999,958.99	100%	0	\$0.00		0	\$0.00
31408CCA2	HSBC MORTGAGE CORPORATION (USA)	2	\$535,555.80	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,464,427.77	89.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,999,983.57	100%	0	\$0.00		0	\$0.00
31408CY59	Unavailable	31	\$7,305,086.83	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,305,086.83	100%	0	\$0.00		0	\$0.00
31408CY67	IRWIN MORTGAGE CORPORATION	7	\$873,807.18	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,734,453.48	93.07%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,608,260.66	100%	0	\$0.00		0	\$0.00
31408CY75	IRWIN MORTGAGE CORPORATION	2	\$516,750.00	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,363,812.56	93.44%	0	\$0.00	NA	0	\$0.00

Total			45	\$7,880,562.56	100%	0	\$0.00		0	\$0.00
31408CY83	IRWIN MORTGAGE CORPORATION		1	\$117,496.55	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,124,496.63	96.38%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,241,993.18	100%	0	\$0.00		0	\$0.00
31408CY91	IRWIN MORTGAGE CORPORATION		5	\$834,998.73	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$19,069,833.96	95.81%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,904,832.69	100%	0	\$0.00		0	\$0.00
31408CZA7	Unavailable		17	\$3,561,466.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,561,466.39	100%	0	\$0.00		0	\$0.00
31408CZB5	IRWIN MORTGAGE CORPORATION		3	\$692,199.64	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$22,273,385.46	96.99%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,965,585.10	100%	0	\$0.00		0	\$0.00
31408CZC3	IRWIN MORTGAGE CORPORATION		2	\$204,306.63	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$6,787,567.87	97.08%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,991,874.50	100%	0	\$0.00		0	\$0.00
31408CZD1	Unavailable		72	\$13,238,666.31	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,238,666.31	100%	0	\$0.00		0	\$0.00
31408CZE9	IRWIN MORTGAGE CORPORATION		2	\$295,600.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$10,450,238.30	97.25%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,745,838.30	100%	0	\$0.00		0	\$0.00
31408CZF6	IRWIN MORTGAGE CORPORATION		3	\$579,400.00	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$14,979,962.54	96.28%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,559,362.54	100%	0	\$0.00		0	\$0.00
31408CZG4	Unavailable		36	\$7,263,324.98	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,263,324.98	100%	0	\$0.00		0	\$0.00
31408CZH2	Unavailable		29	\$5,313,472.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,313,472.15	100%	0	\$0.00		0	\$0.00
31408CZJ8	IRWIN MORTGAGE CORPORATION		1	\$215,200.00	6.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,042,002.77	93.39%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,257,202.77	100%	0	\$0.00		0	\$0.00
31408CZL3		IRWIN MORTGAGE CORPORATION	1	\$164,500.00	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,326,022.00	93.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,490,522.00	100%	0	\$0.00		0	\$0.00
31408CZM1		Unavailable	15	\$2,697,765.59	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,697,765.59	100%	0	\$0.00		0	\$0.00
31408CZS8		IRWIN MORTGAGE CORPORATION	5	\$877,314.05	10.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,754,794.52	89.84%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,632,108.57	100%	0	\$0.00		0	\$0.00
31408CZT6		IRWIN MORTGAGE CORPORATION	3	\$319,090.36	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,682,685.95	95.44%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,001,776.31	100%	0	\$0.00		0	\$0.00
31408CZW9		Unavailable	26	\$2,881,752.38	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,881,752.38	100%	0	\$0.00		0	\$0.00
31408CZX7		IRWIN MORTGAGE CORPORATION	2	\$194,600.00	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,716,285.00	93.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,910,885.00	100%	0	\$0.00		0	\$0.00
31408CZY5		Unavailable	17	\$1,927,506.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,927,506.00	100%	0	\$0.00		0	\$0.00
31408D2A1		COUNTRYWIDE HOME LOANS, INC	12	\$2,829,767.08	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,497,339.94	75.02%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,327,107.02	100%	0	\$0.00		0	\$0.00
31408D2B9		COUNTRYWIDE HOME LOANS, INC	13	\$2,391,044.96	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,018,299.83	71.57%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,409,344.79	100%	0	\$0.00		0	\$0.00
31408D2C7		COUNTRYWIDE HOME LOANS, INC	7	\$470,490.61	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$763,576.82	61.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,234,067.43	100%	0	\$0.00		0	\$0.00

31408D2D5	COUNTRYWIDE HOME LOANS, INC	7	\$678,016.16	27.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,786,338.68	72.49%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,464,354.84	100%	0	\$0.00		0	\$0.00
31408D2R4	COUNTRYWIDE HOME LOANS, INC	18	\$2,963,553.37	34.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,597,748.06	65.38%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,561,301.43	100%	0	\$0.00		0	\$0.00
31408D2S2	COUNTRYWIDE HOME LOANS, INC	24	\$3,841,794.33	35.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,893,134.05	64.21%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,734,928.38	100%	0	\$0.00		0	\$0.00
31408D2T0	COUNTRYWIDE HOME LOANS, INC	15	\$1,786,944.66	58.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,259,123.62	41.34%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,046,068.28	100%	0	\$0.00		0	\$0.00
31408D2Y9	COUNTRYWIDE HOME LOANS, INC	1	\$140,000.00	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,037,569.80	88.11%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,177,569.80	100%	0	\$0.00		0	\$0.00
31408D3A0	COUNTRYWIDE HOME LOANS, INC	89	\$5,365,217.72	48.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$5,695,935.05	51.49%	0	\$0.00	NA	0	\$0.00
Total		185	\$11,061,152.77	100%	0	\$0.00		0	\$0.00
31408D3B8	COUNTRYWIDE HOME LOANS, INC	25	\$3,356,785.76	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,906,241.94	81.62%	0	\$0.00	NA	0	\$0.00
Total		138	\$18,263,027.70	100%	0	\$0.00		0	\$0.00
31408D3C6	COUNTRYWIDE HOME LOANS, INC	30	\$6,422,643.72	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$44,537,083.61	87.4%	0	\$0.00	NA	0	\$0.00
Total		230	\$50,959,727.33	100%	0	\$0.00		0	\$0.00
31408D3D4	COUNTRYWIDE HOME LOANS, INC	58	\$12,346,369.35	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$60,000,692.27	82.93%	0	\$0.00	NA	0	\$0.00
Total		309	\$72,347,061.62	100%	0	\$0.00		0	\$0.00

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31408D3E2	COUNTRYWIDE HOME LOANS, INC	9	\$1,488,182.08	38.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,353,951.12	61.27%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,842,133.20	100%	0	\$0.00		0	\$0.00
31408D3G7	COUNTRYWIDE HOME LOANS, INC	7	\$506,506.25	20.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,972,733.19	79.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,479,239.44	100%	0	\$0.00		0	\$0.00
31408D3H5	COUNTRYWIDE HOME LOANS, INC	9	\$1,304,886.66	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,242,895.76	71.31%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,547,782.42	100%	0	\$0.00		0	\$0.00
31408D3J1	COUNTRYWIDE HOME LOANS, INC	34	\$6,034,844.02	85.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,059,000.00	14.93%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,093,844.02	100%	0	\$0.00		0	\$0.00
31408D3K8	COUNTRYWIDE HOME LOANS, INC	219	\$43,755,976.40	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$31,285,573.36	41.69%	0	\$0.00	NA	0	\$0.00
Total		355	\$75,041,549.76	100%	0	\$0.00		0	\$0.00
31408D3L6	Unavailable	14	\$2,304,137.20	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,304,137.20	100%	0	\$0.00		0	\$0.00
31408D3M4	COUNTRYWIDE HOME LOANS, INC	2	\$205,097.60	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,204,856.55	91.49%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,409,954.15	100%	0	\$0.00		0	\$0.00
31408D3Y8	COUNTRYWIDE HOME LOANS, INC	3	\$436,638.55	40.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$644,036.19	59.6%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,080,674.74	100%	0	\$0.00		0	\$0.00
31408D4B7	Unavailable	59	\$11,814,916.43	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,814,916.43	100%	0	\$0.00		0	\$0.00
31408D4C5	COUNTRYWIDE HOME LOANS, INC	10	\$976,403.02	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,388,566.89	58.71%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,364,969.91	100%	0	\$0.00		0	\$0.00

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31408D4D3		Unavailable	10	\$2,761,761.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,761,761.64	100%	0	\$0.00		0	\$0.00
31408D4E1		COUNTRYWIDE HOME LOANS, INC	7	\$1,017,955.84	53.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$878,632.74	46.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,896,588.58	100%	0	\$0.00		0	\$0.00
31408D4F8		COUNTRYWIDE HOME LOANS, INC	29	\$6,229,617.00	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,916,684.25	67.46%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,146,301.25	100%	0	\$0.00		0	\$0.00
31408D4G6		COUNTRYWIDE HOME LOANS, INC	67	\$8,630,000.11	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,286,760.40	66.7%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,916,760.51	100%	0	\$0.00		0	\$0.00
31408D4H4		COUNTRYWIDE HOME LOANS, INC	12	\$1,609,566.00	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,347,964.16	87.58%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,957,530.16	100%	0	\$0.00		0	\$0.00
31408D4J0		COUNTRYWIDE HOME LOANS, INC	4	\$547,725.00	10.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,549,244.59	89.25%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,096,969.59	100%	0	\$0.00		0	\$0.00
31408D4K7		COUNTRYWIDE HOME LOANS, INC	18	\$2,919,434.52	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$38,588,344.48	92.97%	0	\$0.00	NA	0	\$0.00
Total			203	\$41,507,779.00	100%	0	\$0.00		0	\$0.00
31408D4L5		COUNTRYWIDE HOME LOANS, INC	32	\$7,253,499.25	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$51,315,220.00	87.62%	0	\$0.00	NA	0	\$0.00
Total			255	\$58,568,719.25	100%	0	\$0.00		0	\$0.00
31408D4M3		COUNTRYWIDE HOME LOANS, INC	19	\$2,872,937.77	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,276,542.27	68.6%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,149,480.04	100%	0	\$0.00		0	\$0.00
31408D4N1		COUNTRYWIDE HOME LOANS, INC	8	\$979,240.00	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,365,409.79	58.24%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,344,649.79	100%	0	\$0.00		0	\$0.00
31408D4P6		COUNTRYWIDE HOME LOANS, INC	49	\$8,995,848.92	82.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,946,164.00	17.79%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,942,012.92	100%	0	\$0.00		0	\$0.00
31408D4Q4		COUNTRYWIDE HOME LOANS, INC	26	\$6,189,902.00	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,868,286.94	44.02%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,058,188.94	100%	0	\$0.00		0	\$0.00
31408D4R2		COUNTRYWIDE HOME LOANS, INC	2	\$447,128.91	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,554,259.13	98.21%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,001,388.04	100%	0	\$0.00		0	\$0.00
31408D4S0		COUNTRYWIDE HOME LOANS, INC	33	\$7,108,434.00	70.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,027,740.00	29.87%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,136,174.00	100%	0	\$0.00		0	\$0.00
31408D4T8		COUNTRYWIDE HOME LOANS, INC	59	\$12,681,023.00	45.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,383,435.00	54.81%	0	\$0.00	NA	0	\$0.00
Total			126	\$28,064,458.00	100%	0	\$0.00		0	\$0.00
31408D4V3		COUNTRYWIDE HOME LOANS, INC	1	\$72,000.00	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,343,818.65	94.91%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,415,818.65	100%	0	\$0.00		0	\$0.00
31408D5D2		COUNTRYWIDE HOME LOANS, INC	44	\$5,750,237.00	45.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,939,530.37	54.69%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,689,767.37	100%	0	\$0.00		0	\$0.00
31408D5E0		COUNTRYWIDE HOME LOANS, INC	22	\$5,053,754.63	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,666,875.90	71.48%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,720,630.53	100%	0	\$0.00		0	\$0.00
31408D5G5		COUNTRYWIDE HOME LOANS, INC	19	\$3,342,591.00	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,387,487.61	73.74%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,730,078.61	100%	0	\$0.00		0	\$0.00

31408D5J9	COUNTRYWIDE HOME LOANS, INC	14	\$862,788.00	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,516,062.04	80.3%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,378,850.04	100%	0	\$0.00		0	\$0.00
31408D5K6	COUNTRYWIDE HOME LOANS, INC	2	\$451,795.00	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,062,983.04	82.03%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,514,778.04	100%	0	\$0.00		0	\$0.00
31408D5L4	COUNTRYWIDE HOME LOANS, INC	15	\$1,898,941.00	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$16,625,483.40	89.75%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,524,424.40	100%	0	\$0.00		0	\$0.00
31408D5M2	Unavailable	11	\$2,634,500.74	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,634,500.74	100%	0	\$0.00		0	\$0.00
31408D5N0	COUNTRYWIDE HOME LOANS, INC	1	\$195,200.00	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,598,103.17	93.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,793,303.17	100%	0	\$0.00		0	\$0.00
31408D5P5	COUNTRYWIDE HOME LOANS, INC	14	\$2,918,089.00	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$26,642,878.36	90.13%	0	\$0.00	NA	0	\$0.00
Total		141	\$29,560,967.36	100%	0	\$0.00		0	\$0.00
31408D5Q3	COUNTRYWIDE HOME LOANS, INC	34	\$7,508,132.80	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$66,126,011.70	89.8%	0	\$0.00	NA	0	\$0.00
Total		306	\$73,634,144.50	100%	0	\$0.00		0	\$0.00
31408D5R1	COUNTRYWIDE HOME LOANS, INC	17	\$1,977,810.00	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,084,243.86	83.6%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,062,053.86	100%	0	\$0.00		0	\$0.00
31408D5S9	COUNTRYWIDE HOME LOANS, INC	13	\$2,154,333.50	88.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$293,013.98	11.97%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,447,347.48	100%	0	\$0.00		0	\$0.00
31408D5U4	COUNTRYWIDE HOME LOANS, INC	39	\$7,064,087.36	88.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$902,286.00	11.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,966,373.36	100%	0	\$0.00		0	\$0.00
31408D5V2		COUNTRYWIDE HOME LOANS, INC	59	\$10,892,501.14	73.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,934,500.36	26.54%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,827,001.50	100%	0	\$0.00		0	\$0.00
31408D5W0		COUNTRYWIDE HOME LOANS, INC	61	\$11,872,609.00	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,158,454.00	52.57%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,031,063.00	100%	0	\$0.00		0	\$0.00
31408D5Z3		COUNTRYWIDE HOME LOANS, INC	6	\$1,229,861.02	71.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$492,055.93	28.58%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,721,916.95	100%	0	\$0.00		0	\$0.00
31408D6B5		COUNTRYWIDE HOME LOANS, INC	46	\$8,688,842.49	96.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$335,600.00	3.72%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,024,442.49	100%	0	\$0.00		0	\$0.00
31408D6C3		COUNTRYWIDE HOME LOANS, INC	41	\$8,335,915.20	86.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,285,978.03	13.37%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,621,893.23	100%	0	\$0.00		0	\$0.00
31408D6D1		COUNTRYWIDE HOME LOANS, INC	38	\$9,073,586.00	73.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,320,550.00	26.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,394,136.00	100%	0	\$0.00		0	\$0.00
31408D6E9		COUNTRYWIDE HOME LOANS, INC	25	\$5,106,834.00	49.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,173,230.00	50.32%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,280,064.00	100%	0	\$0.00		0	\$0.00
31408D6F6		COUNTRYWIDE HOME LOANS, INC	35	\$6,780,345.25	70.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,818,627.12	29.36%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,598,972.37	100%	0	\$0.00		0	\$0.00
31408D6G4		COUNTRYWIDE HOME LOANS, INC	5	\$819,250.00	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,176,357.80	94.15%	0	\$0.00	NA	0	\$0.00

Total			64	\$13,995,607.80	100%	0	\$0.00		0	\$0.00
31408D6H2		COUNTRYWIDE HOME LOANS, INC	27	\$6,265,144.00	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,392,559.00	57.26%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,657,703.00	100%	0	\$0.00		0	\$0.00
31408D6J8		COUNTRYWIDE HOME LOANS, INC	41	\$8,659,444.00	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,205,082.38	60.4%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,864,526.38	100%	0	\$0.00		0	\$0.00
31408D6L3		COUNTRYWIDE HOME LOANS, INC	6	\$566,500.00	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,533,703.77	94.39%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,100,203.77	100%	0	\$0.00		0	\$0.00
31408D6M1		COUNTRYWIDE HOME LOANS, INC	56	\$3,576,717.47	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,986,741.63	69.07%	0	\$0.00	NA	0	\$0.00
Total			173	\$11,563,459.10	100%	0	\$0.00		0	\$0.00
31408D6N9		COUNTRYWIDE HOME LOANS, INC	52	\$6,761,128.00	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,923,979.27	50.59%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,685,107.27	100%	0	\$0.00		0	\$0.00
31408D6Q2		COUNTRYWIDE HOME LOANS, INC	70	\$4,403,490.90	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$10,819,024.32	71.07%	0	\$0.00	NA	0	\$0.00
Total			246	\$15,222,515.22	100%	0	\$0.00		0	\$0.00
31408D6R0		COUNTRYWIDE HOME LOANS, INC	38	\$6,956,486.17	50.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,917,793.66	49.86%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,874,279.83	100%	0	\$0.00		0	\$0.00
31408D6S8		COUNTRYWIDE HOME LOANS, INC	34	\$4,405,902.48	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$17,081,505.53	79.5%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,487,408.01	100%	0	\$0.00		0	\$0.00
31408D6T6		COUNTRYWIDE HOME LOANS, INC	31	\$3,987,971.12	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,414,236.21	72.31%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,402,207.33	100%	0	\$0.00		0	\$0.00

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31408D6U3	COUNTRYWIDE HOME LOANS, INC	46	\$8,618,340.56	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$24,941,372.67	74.32%	0	\$0.00	NA	0	\$0.00
Total		175	\$33,559,713.23	100%	0	\$0.00		0	\$0.00
31408D6V1	COUNTRYWIDE HOME LOANS, INC	79	\$16,681,423.74	17.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$80,308,966.39	82.8%	0	\$0.00	NA	0	\$0.00
Total		431	\$96,990,390.13	100%	0	\$0.00		0	\$0.00
31408D6W9	COUNTRYWIDE HOME LOANS, INC	23	\$4,162,093.48	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,047,141.52	74.32%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,209,235.00	100%	0	\$0.00		0	\$0.00
31408D6X7	COUNTRYWIDE HOME LOANS, INC	18	\$2,091,176.00	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,707,575.67	83.66%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,798,751.67	100%	0	\$0.00		0	\$0.00
31408D7A6	COUNTRYWIDE HOME LOANS, INC	8	\$1,450,600.00	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,756,885.28	76.63%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,207,485.28	100%	0	\$0.00		0	\$0.00
31408D7B4	COUNTRYWIDE HOME LOANS, INC	11	\$722,220.21	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,950,269.03	72.98%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,672,489.24	100%	0	\$0.00		0	\$0.00
31408D7E8	COUNTRYWIDE HOME LOANS, INC	7	\$937,328.71	54.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$783,429.37	45.53%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,720,758.08	100%	0	\$0.00		0	\$0.00
31408D7H1	COUNTRYWIDE HOME LOANS, INC	13	\$1,753,454.02	89.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$208,598.19	10.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,962,052.21	100%	0	\$0.00		0	\$0.00
31408D7M0	Unavailable	4	\$1,068,501.79	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,068,501.79	100%	0	\$0.00		0	\$0.00
31408DA20	BANK OF AMERICA NA	45	\$6,311,112.30	88.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$826,719.37	11.58%	0	\$0.00	NA	0	\$0.00

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Total			51	\$7,137,831.67	100%	0	\$0.00		0	\$0.00
31408DA38	BANK OF AMERICA NA		330	\$46,754,299.65	74.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$16,019,113.00	25.52%	0	\$0.00	NA	0	\$0.00
Total			408	\$62,773,412.65	100%	0	\$0.00		0	\$0.00
31408DA46	BANK OF AMERICA NA		304	\$16,718,417.72	93.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,226,311.23	6.83%	0	\$0.00	NA	0	\$0.00
Total			325	\$17,944,728.95	100%	0	\$0.00		0	\$0.00
31408DA53	BANK OF AMERICA NA		310	\$28,599,018.80	88.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$3,676,281.59	11.39%	0	\$0.00	NA	0	\$0.00
Total			348	\$32,275,300.39	100%	0	\$0.00		0	\$0.00
31408DA61	BANK OF AMERICA NA		321	\$41,858,370.71	86.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$6,574,809.94	13.58%	0	\$0.00	NA	0	\$0.00
Total			372	\$48,433,180.65	100%	0	\$0.00		0	\$0.00
31408DA79	BANK OF AMERICA NA		92	\$20,494,583.13	92.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,633,402.14	7.38%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,127,985.27	100%	0	\$0.00		0	\$0.00
31408DA87	BANK OF AMERICA NA		440	\$94,892,339.62	83.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$18,638,765.69	16.42%	0	\$0.00	NA	0	\$0.00
Total			522	\$113,531,105.31	100%	0	\$0.00		0	\$0.00
31408DA95	BANK OF AMERICA NA		524	\$27,783,059.92	94.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$1,656,441.45	5.63%	0	\$0.00	NA	0	\$0.00
Total			552	\$29,439,501.37	100%	0	\$0.00		0	\$0.00
31408DAD6	BANK OF AMERICA NA		13	\$1,238,407.36	71.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$489,509.95	28.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,727,917.31	100%	0	\$0.00		0	\$0.00
31408DAE4	BANK OF AMERICA NA		30	\$3,881,993.25	65.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,039,375.25	34.44%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,921,368.50	100%	0	\$0.00		0	\$0.00
31408DAF1	BANK OF AMERICA NA		22	\$4,722,479.50	96.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$183,407.23	3.74%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,905,886.73	100%	0	\$0.00		0	\$0.00
31408DAG9	BANK OF AMERICA NA		7	\$1,542,423.57	67.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$750,416.01	32.73%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,292,839.58	100%	0	\$0.00		0	\$0.00

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31408DAH7	BANK OF AMERICA NA	67	\$14,372,341.48	72.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,581,481.67	27.97%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,953,823.15	100%	0	\$0.00		0	\$0.00
31408DB37	BANK OF AMERICA NA	5	\$1,221,370.00	62.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$736,200.00	37.61%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,957,570.00	100%	0	\$0.00		0	\$0.00
31408DBA1	BANK OF AMERICA NA	6	\$560,600.00	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,373,328.61	71.01%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,933,928.61	100%	0	\$0.00		0	\$0.00
31408DBH6	BANK OF AMERICA NA	3	\$402,259.70	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,545,066.16	93.24%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,947,325.86	100%	0	\$0.00		0	\$0.00
31408DBJ2	BANK OF AMERICA NA	14	\$2,149,253.19	25.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,258,909.26	74.44%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,408,162.45	100%	0	\$0.00		0	\$0.00
31408DBK9	BANK OF AMERICA NA	2	\$295,286.00	24.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$924,450.00	75.79%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,219,736.00	100%	0	\$0.00		0	\$0.00
31408DBM5	BANK OF AMERICA NA	1	\$150,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,545,383.37	95.94%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,695,383.37	100%	0	\$0.00		0	\$0.00
31408DBR4	BANK OF AMERICA NA	2	\$366,000.00	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,314,587.65	90.06%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,680,587.65	100%	0	\$0.00		0	\$0.00
31408DBS2	BANK OF AMERICA NA	3	\$504,000.00	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,872,244.44	88.48%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,376,244.44	100%	0	\$0.00		0	\$0.00
31408DCT9	BANK OF AMERICA NA	42	\$5,971,664.51	39.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,146,071.84	60.5%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,117,736.35	100%	0	\$0.00		0	\$0.00
31408DCU6	BANK OF AMERICA NA	18	\$3,175,088.69	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,924,445.28	68.56%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,099,533.97	100%	0	\$0.00		0	\$0.00

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31408DCV4	BANK OF AMERICA NA	34	\$7,485,748.68	43.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,679,798.44	56.39%	0	\$0.00	NA	0	\$0.00
Total		76	\$17,165,547.12	100%	0	\$0.00		0	\$0.00
31408DCW2	BANK OF AMERICA NA	11	\$1,825,019.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,825,019.34	100%	0	\$0.00		0	\$0.00
31408DCX0	BANK OF AMERICA NA	223	\$44,863,834.57	88.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,598,457.94	11.09%	0	\$0.00	NA	0	\$0.00
Total		250	\$50,462,292.51	100%	0	\$0.00		0	\$0.00
31408DCY8	BANK OF AMERICA NA	94	\$18,021,763.72	89.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,168,379.00	10.74%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,190,142.72	100%	0	\$0.00		0	\$0.00
31408DCZ5	BANK OF AMERICA NA	561	\$108,894,654.01	84.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,456,861.54	15.81%	0	\$0.00	NA	0	\$0.00
Total		656	\$129,351,515.55	100%	0	\$0.00		0	\$0.00
31408DDJ0	BANK OF AMERICA NA	204	\$47,333,337.10	67.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$23,039,007.00	32.74%	0	\$0.00	NA	0	\$0.00
Total		301	\$70,372,344.10	100%	0	\$0.00		0	\$0.00
31408DE67	Unavailable	5	\$443,927.75	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$443,927.75	100%	0	\$0.00		0	\$0.00
31408DF25	SUNTRUST MORTGAGE INC	16	\$3,467,476.48	15.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$19,025,493.06	84.58%	0	\$0.00	NA	0	\$0.00
Total		101	\$22,492,969.54	100%	0	\$0.00		0	\$0.00
31408DF33	SUNTRUST MORTGAGE INC	32	\$7,347,222.55	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,087,796.62	69.93%	0	\$0.00	NA	0	\$0.00
Total		113	\$24,435,019.17	100%	0	\$0.00		0	\$0.00
31408DF41	SUNTRUST MORTGAGE INC	31	\$6,063,810.90	28.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,229,877.82	71.52%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,293,688.72	100%	0	\$0.00		0	\$0.00
31408DF58	SUNTRUST MORTGAGE INC	27	\$4,606,372.12	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,572,603.75	74.66%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,178,975.87	100%	0	\$0.00		0	\$0.00

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31408DF66	SUNTRUST MORTGAGE INC	8	\$1,749,202.45	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$21,784,667.24	92.57%	0	\$0.00	NA	0	\$0.00
Total		121	\$23,533,869.69	100%	0	\$0.00		0	\$0.00
31408DF74	SUNTRUST MORTGAGE INC	61	\$11,520,363.18	38.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,361,992.68	61.45%	0	\$0.00	NA	0	\$0.00
Total		145	\$29,882,355.86	100%	0	\$0.00		0	\$0.00
31408DF82	SUNTRUST MORTGAGE INC	20	\$2,474,423.43	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,917,324.47	73.65%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,391,747.90	100%	0	\$0.00		0	\$0.00
31408DF90	SUNTRUST MORTGAGE INC	80	\$15,431,688.76	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,837,472.39	53.62%	0	\$0.00	NA	0	\$0.00
Total		172	\$33,269,161.15	100%	0	\$0.00		0	\$0.00
31408DFV1	SUNTRUST MORTGAGE INC	12	\$1,598,444.60	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,450,551.69	91.61%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,048,996.29	100%	0	\$0.00		0	\$0.00
31408DFW9	SUNTRUST MORTGAGE INC	73	\$9,331,284.66	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$21,066,256.98	69.3%	0	\$0.00	NA	0	\$0.00
Total		198	\$30,397,541.64	100%	0	\$0.00		0	\$0.00
31408DFX7	SUNTRUST MORTGAGE INC	7	\$1,686,260.19	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,521,024.81	91.66%	0	\$0.00	NA	0	\$0.00
Total		86	\$20,207,285.00	100%	0	\$0.00		0	\$0.00
31408DFY5	SUNTRUST MORTGAGE INC	10	\$772,293.60	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$7,638,221.46	90.82%	0	\$0.00	NA	0	\$0.00
Total		94	\$8,410,515.06	100%	0	\$0.00		0	\$0.00
31408DFZ2	SUNTRUST MORTGAGE INC	29	\$5,028,003.11	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,220,678.64	70.85%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,248,681.75	100%	0	\$0.00		0	\$0.00
31408DG24	HIBERNIA NATIONAL	32	\$2,088,916.64	100%	0	\$0.00	NA	0	\$0.00

		BANK								
Total			32	\$2,088,916.64	100%	0	\$0.00		0	\$0.00
31408DG32		HIBERNIA NATIONAL BANK	29	\$6,053,436.79	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,053,436.79	100%	0	\$0.00		0	\$0.00
31408DG40		HIBERNIA NATIONAL BANK	19	\$1,859,781.10	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,859,781.10	100%	0	\$0.00		0	\$0.00
31408DG57		HIBERNIA NATIONAL BANK	25	\$3,259,370.51	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,259,370.51	100%	0	\$0.00		0	\$0.00
31408DG65		HIBERNIA NATIONAL BANK	50	\$6,410,800.78	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,410,800.78	100%	0	\$0.00		0	\$0.00
31408DG73		HIBERNIA NATIONAL BANK	36	\$4,214,322.14	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,214,322.14	100%	0	\$0.00		0	\$0.00
31408DGA6		SUNTRUST MORTGAGE INC	1	\$265,443.21	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,640,675.22	97.57%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,906,118.43	100%	0	\$0.00		0	\$0.00
31408DGB4		SUNTRUST MORTGAGE INC	54	\$9,014,983.20	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,399,357.22	63.08%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,414,340.42	100%	0	\$0.00		0	\$0.00
31408DGC2		SUNTRUST MORTGAGE INC	37	\$2,330,819.14	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,243,681.29	58.19%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,574,500.43	100%	0	\$0.00		0	\$0.00
31408DGD0		SUNTRUST MORTGAGE INC	34	\$3,352,172.99	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,670,925.71	62.85%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,023,098.70	100%	0	\$0.00		0	\$0.00
31408DGE8		SUNTRUST MORTGAGE INC	16	\$1,544,927.56	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,909,334.27	71.67%	0	\$0.00	NA	0	\$0.00

Total			56	\$5,454,261.83	100%	0	\$0.00		0	\$0.00
31408DGF5		SUNTRUST MORTGAGE INC	16	\$2,492,363.91	50.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,459,587.24	49.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,951,951.15	100%	0	\$0.00		0	\$0.00
31408DGG3		SUNTRUST MORTGAGE INC	17	\$2,352,401.23	58.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,660,825.74	41.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,013,226.97	100%	0	\$0.00		0	\$0.00
31408DGH1		SUNTRUST MORTGAGE INC	11	\$1,733,642.68	66.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$867,599.65	33.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,601,242.33	100%	0	\$0.00		0	\$0.00
31408DGJ7		SUNTRUST MORTGAGE INC	21	\$1,164,540.67	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,449,812.81	74.76%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,614,353.48	100%	0	\$0.00		0	\$0.00
31408DGK4		SUNTRUST MORTGAGE INC	36	\$2,362,304.15	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,282,055.09	64.45%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,644,359.24	100%	0	\$0.00		0	\$0.00
31408DGL2		SUNTRUST MORTGAGE INC	41	\$2,648,526.71	79.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$669,847.65	20.19%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,318,374.36	100%	0	\$0.00		0	\$0.00
31408DGM0		SUNTRUST MORTGAGE INC	64	\$4,183,325.28	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,519,240.28	60.91%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,702,565.56	100%	0	\$0.00		0	\$0.00
31408DGN8		SUNTRUST MORTGAGE INC	57	\$4,031,536.52	43.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,274,478.19	56.68%	0	\$0.00	NA	0	\$0.00
Total			131	\$9,306,014.71	100%	0	\$0.00		0	\$0.00
31408DGP3		SUNTRUST MORTGAGE INC	28	\$2,757,769.30	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,385,949.52	46.39%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,143,718.82	100%	0	\$0.00		0	\$0.00

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31408DGQ1	SUNTRUST MORTGAGE INC	16	\$1,564,011.98	28.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,937,732.31	71.57%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,501,744.29	100%	0	\$0.00		0	\$0.00
31408DGV0	HIBERNIA NATIONAL BANK	24	\$3,425,915.41	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,425,915.41	100%	0	\$0.00		0	\$0.00
31408DGX6	HIBERNIA NATIONAL BANK	29	\$2,017,143.86	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,017,143.86	100%	0	\$0.00		0	\$0.00
31408DGY4	HIBERNIA NATIONAL BANK	12	\$1,468,749.54	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,468,749.54	100%	0	\$0.00		0	\$0.00
31408DGZ1	HIBERNIA NATIONAL BANK	17	\$3,510,027.97	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,510,027.97	100%	0	\$0.00		0	\$0.00
31408DK29	BANK OF AMERICA NA	388	\$38,111,926.31	82.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,823,889.46	17.03%	0	\$0.00	NA	0	\$0.00
Total		469	\$45,935,815.77	100%	0	\$0.00		0	\$0.00
31408DKP8	BANK OF AMERICA NA	43	\$5,739,829.01	94.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$340,930.09	5.61%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,080,759.10	100%	0	\$0.00		0	\$0.00
31408DKQ6	BANK OF AMERICA NA	197	\$13,013,709.24	92.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,071,015.95	7.6%	0	\$0.00	NA	0	\$0.00
Total		213	\$14,084,725.19	100%	0	\$0.00		0	\$0.00
31408DKR4	BANK OF AMERICA NA	189	\$18,635,589.06	93.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,302,477.38	6.53%	0	\$0.00	NA	0	\$0.00
Total		202	\$19,938,066.44	100%	0	\$0.00		0	\$0.00
31408DKS2	BANK OF AMERICA NA	310	\$40,546,684.88	85.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,744,383.07	14.26%	0	\$0.00	NA	0	\$0.00
Total		361	\$47,291,067.95	100%	0	\$0.00		0	\$0.00
31408DKT0	BANK OF AMERICA NA	18	\$3,411,516.31	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,411,516.31	100%	0	\$0.00		0	\$0.00
31408DKU7	BANK OF AMERICA NA	23	\$5,063,920.68	85.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$878,650.00	14.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,942,570.68	100%	0	\$0.00		0	\$0.00
31408DKV5		BANK OF AMERICA NA	143	\$30,483,728.34	92.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,486,250.00	7.54%	0	\$0.00	NA	0	\$0.00
Total			153	\$32,969,978.34	100%	0	\$0.00		0	\$0.00
31408DKW3		BANK OF AMERICA NA	11	\$2,667,324.14	63.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,528,269.43	36.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,195,593.57	100%	0	\$0.00		0	\$0.00
31408DKX1		BANK OF AMERICA NA	542	\$121,446,899.86	87.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,739,579.24	12.11%	0	\$0.00	NA	0	\$0.00
Total			611	\$138,186,479.10	100%	0	\$0.00		0	\$0.00
31408DKZ6		BANK OF AMERICA NA	531	\$33,893,586.53	86.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,331,479.60	13.59%	0	\$0.00	NA	0	\$0.00
Total			614	\$39,225,066.13	100%	0	\$0.00		0	\$0.00
31408DLH5		BANK OF AMERICA NA	10	\$1,634,227.58	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,634,227.58	100%	0	\$0.00		0	\$0.00
31408DLJ1		BANK OF AMERICA NA	40	\$6,095,408.78	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$256,584.31	4.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,351,993.09	100%	0	\$0.00		0	\$0.00
31408DNC4		U.S. BANK N.A	7	\$652,938.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$652,938.82	100%	0	\$0.00		0	\$0.00
31408DNJ9		U.S. BANK N.A	7	\$614,005.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$614,005.84	100%	0	\$0.00		0	\$0.00
31408DNK6		U.S. BANK N.A	3	\$411,206.86	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$411,206.86	100%	0	\$0.00		0	\$0.00
31408DNQ3		SUNTRUST MORTGAGE INC	20	\$2,330,969.19	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,015,048.99	72.07%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,346,018.18	100%	0	\$0.00		0	\$0.00
31408DNS9		SUNTRUST MORTGAGE INC	6	\$1,267,558.66	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,710,553.74	68.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,978,112.40	100%	0	\$0.00		0	\$0.00
31408DNT7			20	\$2,765,554.45	30.24%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC								
		Unavailable	49	\$6,379,828.63	69.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,145,383.08	100%	0	\$0.00		0	\$0.00
31408DNU4		SUNTRUST MORTGAGE INC	35	\$2,126,427.39	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,028,689.44	73.93%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,155,116.83	100%	0	\$0.00		0	\$0.00
31408DNV2		SUNTRUST MORTGAGE INC	37	\$2,302,385.32	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,328,516.09	73.32%	0	\$0.00	NA	0	\$0.00
Total			137	\$8,630,901.41	100%	0	\$0.00		0	\$0.00
31408DNW0		SUNTRUST MORTGAGE INC	21	\$2,022,874.30	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,993,516.74	77.56%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,016,391.04	100%	0	\$0.00		0	\$0.00
31408DNX8		SUNTRUST MORTGAGE INC	15	\$1,410,054.26	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,698,730.23	80.16%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,108,784.49	100%	0	\$0.00		0	\$0.00
31408DNY6		SUNTRUST MORTGAGE INC	5	\$498,813.57	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$829,410.12	62.45%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,328,223.69	100%	0	\$0.00		0	\$0.00
31408DNZ3		SUNTRUST MORTGAGE INC	17	\$3,324,448.88	78.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$929,631.60	21.85%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,254,080.48	100%	0	\$0.00		0	\$0.00
31408DPE8		SUNTRUST MORTGAGE INC	70	\$15,164,395.61	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,511,200.64	45.21%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,675,596.25	100%	0	\$0.00		0	\$0.00
31408DR30		COUNTRYWIDE HOME LOANS, INC	21	\$2,805,961.68	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,326,677.64	81.46%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,132,639.32	100%	0	\$0.00		0	\$0.00
31408DR48		COUNTRYWIDE HOME	63	\$4,166,119.00	43.49%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	80	\$5,413,157.58	56.51%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,579,276.58	100%	0	\$0.00		0	\$0.00
31408DR55		COUNTRYWIDE HOME LOANS, INC	41	\$5,432,387.40	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,392,800.44	65.67%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,825,187.84	100%	0	\$0.00		0	\$0.00
31408DR63		COUNTRYWIDE HOME LOANS, INC	41	\$9,008,591.28	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,604,806.32	66.15%	0	\$0.00	NA	0	\$0.00
Total			117	\$26,613,397.60	100%	0	\$0.00		0	\$0.00
31408DR71		COUNTRYWIDE HOME LOANS, INC	46	\$4,568,345.21	43.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,982,625.03	56.7%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,550,970.24	100%	0	\$0.00		0	\$0.00
31408DR89		COUNTRYWIDE HOME LOANS, INC	26	\$5,517,484.07	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$20,000,347.54	78.38%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,517,831.61	100%	0	\$0.00		0	\$0.00
31408DR97		COUNTRYWIDE HOME LOANS, INC	9	\$1,825,850.00	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,585,678.48	58.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,411,528.48	100%	0	\$0.00		0	\$0.00
31408DS21		COUNTRYWIDE HOME LOANS, INC	46	\$7,218,332.50	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,848,177.00	57.7%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,066,509.50	100%	0	\$0.00		0	\$0.00
31408DS39		COUNTRYWIDE HOME LOANS, INC	51	\$9,180,660.50	89.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,108,387.73	10.77%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,289,048.23	100%	0	\$0.00		0	\$0.00
31408DS47		COUNTRYWIDE HOME LOANS, INC	33	\$7,300,815.58	56.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,708,158.00	43.88%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,008,973.58	100%	0	\$0.00		0	\$0.00
31408DS54		COUNTRYWIDE HOME LOANS, INC	104	\$22,416,438.00	44.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	116	\$27,595,697.00	55.18%	0	\$0.00	NA	0	\$0.00
Total			220	\$50,012,135.00	100%	0	\$0.00		0	\$0.00
31408DS62		COUNTRYWIDE HOME LOANS, INC	7	\$717,850.00	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,564,680.85	86.41%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,282,530.85	100%	0	\$0.00		0	\$0.00
31408DS70		COUNTRYWIDE HOME LOANS, INC	9	\$2,246,900.00	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,338,857.99	85.58%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,585,757.99	100%	0	\$0.00		0	\$0.00
31408DS88		COUNTRYWIDE HOME LOANS, INC	7	\$1,352,800.00	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,602,562.41	77.28%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,955,362.41	100%	0	\$0.00		0	\$0.00
31408DS96		COUNTRYWIDE HOME LOANS, INC	12	\$2,697,830.00	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,418,434.99	66.76%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,116,264.99	100%	0	\$0.00		0	\$0.00
31408DSA3		COUNTRYWIDE HOME LOANS, INC	29	\$1,855,550.61	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,687,766.19	66.53%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,543,316.80	100%	0	\$0.00		0	\$0.00
31408DSB1		COUNTRYWIDE HOME LOANS, INC	11	\$789,900.00	34.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,503,399.11	65.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,293,299.11	100%	0	\$0.00		0	\$0.00
31408DSC9		COUNTRYWIDE HOME LOANS, INC	24	\$4,291,878.29	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,298,187.79	59.47%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,590,066.08	100%	0	\$0.00		0	\$0.00
31408DSE5		COUNTRYWIDE HOME LOANS, INC	27	\$2,754,986.81	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,395,923.12	69.89%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,150,909.93	100%	0	\$0.00		0	\$0.00
31408DSF2		COUNTRYWIDE HOME LOANS, INC	38	\$3,761,635.19	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,441,439.92	78.13%	0	\$0.00	NA	0	\$0.00

Total			173	\$17,203,075.11	100%	0	\$0.00		0	\$0.00
31408DSH8		COUNTRYWIDE HOME LOANS, INC	45	\$5,806,266.16	38.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,371,476.61	61.74%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,177,742.77	100%	0	\$0.00		0	\$0.00
31408DSK1		COUNTRYWIDE HOME LOANS, INC	57	\$2,853,554.17	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,134,518.26	64.28%	0	\$0.00	NA	0	\$0.00
Total			136	\$7,988,072.43	100%	0	\$0.00		0	\$0.00
31408DSL9		COUNTRYWIDE HOME LOANS, INC	137	\$25,776,692.48	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$89,053,512.69	77.55%	0	\$0.00	NA	0	\$0.00
Total			546	\$114,830,205.17	100%	0	\$0.00		0	\$0.00
31408DSM7		COUNTRYWIDE HOME LOANS, INC	127	\$24,915,377.43	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$81,076,524.78	76.49%	0	\$0.00	NA	0	\$0.00
Total			477	\$105,991,902.21	100%	0	\$0.00		0	\$0.00
31408DSN5		COUNTRYWIDE HOME LOANS, INC	47	\$9,289,810.62	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,841,400.98	63.03%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,131,211.60	100%	0	\$0.00		0	\$0.00
31408DSP0		COUNTRYWIDE HOME LOANS, INC	76	\$9,076,119.98	46.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,512,105.93	53.67%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,588,225.91	100%	0	\$0.00		0	\$0.00
31408DSR6		COUNTRYWIDE HOME LOANS, INC	3	\$300,396.88	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,344,673.03	81.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,645,069.91	100%	0	\$0.00		0	\$0.00
31408DSS4		COUNTRYWIDE HOME LOANS, INC	1	\$119,900.00	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,205,714.12	94.84%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,325,614.12	100%	0	\$0.00		0	\$0.00
31408DST2		COUNTRYWIDE HOME LOANS, INC	1	\$98,873.81	8.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,116,795.31	91.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,215,669.12	100%	0	\$0.00		0	\$0.00

31408DSU9	COUNTRYWIDE HOME LOANS, INC	3	\$414,780.60	18.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,798,184.52	81.26%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,212,965.12	100%	0	\$0.00		0	\$0.00
31408DSY1	COUNTRYWIDE HOME LOANS, INC	109	\$20,354,716.07	67.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,647,759.10	32.16%	0	\$0.00	NA	0	\$0.00
Total		155	\$30,002,475.17	100%	0	\$0.00		0	\$0.00
31408DSZ8	COUNTRYWIDE HOME LOANS, INC	49	\$8,952,085.21	84.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,590,065.52	15.08%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,542,150.73	100%	0	\$0.00		0	\$0.00
31408DT20	COUNTRYWIDE HOME LOANS, INC	11	\$1,725,154.08	26.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,846,649.07	73.75%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,571,803.15	100%	0	\$0.00		0	\$0.00
31408DT38	COUNTRYWIDE HOME LOANS, INC	102	\$22,418,588.81	68.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,455,241.00	31.8%	0	\$0.00	NA	0	\$0.00
Total		147	\$32,873,829.81	100%	0	\$0.00		0	\$0.00
31408DT46	COUNTRYWIDE HOME LOANS, INC	50	\$6,747,378.34	63.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,896,990.34	36.61%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,644,368.68	100%	0	\$0.00		0	\$0.00
31408DT53	COUNTRYWIDE HOME LOANS, INC	35	\$7,063,929.36	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,628,609.44	44.35%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,692,538.80	100%	0	\$0.00		0	\$0.00
31408DT61	COUNTRYWIDE HOME LOANS, INC	99	\$20,966,544.35	99.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,060.00	0.95%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,166,604.35	100%	0	\$0.00		0	\$0.00
31408DT79	COUNTRYWIDE HOME LOANS, INC	69	\$11,778,234.67	76.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,673,675.36	23.77%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,451,910.03	100%	0	\$0.00		0	\$0.00

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31408DT87		COUNTRYWIDE HOME LOANS, INC	114	\$20,780,313.69	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,558,964.39	37.67%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,339,278.08	100%	0	\$0.00		0	\$0.00
31408DT95		COUNTRYWIDE HOME LOANS, INC	71	\$17,707,041.15	55.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,271,419.00	44.63%	0	\$0.00	NA	0	\$0.00
Total			136	\$31,978,460.15	100%	0	\$0.00		0	\$0.00
31408DTA2		COUNTRYWIDE HOME LOANS, INC	23	\$4,909,415.00	49.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,962,044.03	50.27%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,871,459.03	100%	0	\$0.00		0	\$0.00
31408DTE4		COUNTRYWIDE HOME LOANS, INC	18	\$2,423,725.00	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,384,429.26	82.45%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,808,154.26	100%	0	\$0.00		0	\$0.00
31408DTF1		COUNTRYWIDE HOME LOANS, INC	24	\$3,135,725.00	36.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,536,430.16	63.84%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,672,155.16	100%	0	\$0.00		0	\$0.00
31408DTG9		COUNTRYWIDE HOME LOANS, INC	22	\$4,801,235.00	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,513,156.31	66.46%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,314,391.31	100%	0	\$0.00		0	\$0.00
31408DTH7		COUNTRYWIDE HOME LOANS, INC	19	\$1,878,215.00	34.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,615,167.64	65.81%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,493,382.64	100%	0	\$0.00		0	\$0.00
31408DTJ3		COUNTRYWIDE HOME LOANS, INC	3	\$395,300.00	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,050,020.94	72.65%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,445,320.94	100%	0	\$0.00		0	\$0.00
31408DTK0		COUNTRYWIDE HOME LOANS, INC	21	\$3,399,983.15	57.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,511,358.10	42.48%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,911,341.25	100%	0	\$0.00		0	\$0.00
31408DTL8		COUNTRYWIDE HOME	82	\$15,335,262.20	12.71%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	494	\$105,323,738.05	87.29%	0	\$0.00	NA	0	\$0.00
Total			576	\$120,659,000.25	100%	0	\$0.00		0	\$0.00
31408DTM6		COUNTRYWIDE HOME LOANS, INC	110	\$22,348,302.58	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$104,481,606.67	82.38%	0	\$0.00	NA	0	\$0.00
Total			568	\$126,829,909.25	100%	0	\$0.00		0	\$0.00
31408DTN4		COUNTRYWIDE HOME LOANS, INC	41	\$7,316,084.00	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,422,956.10	70.43%	0	\$0.00	NA	0	\$0.00
Total			123	\$24,739,040.10	100%	0	\$0.00		0	\$0.00
31408DTP9		COUNTRYWIDE HOME LOANS, INC	29	\$3,100,321.15	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,351,820.29	70.34%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,452,141.44	100%	0	\$0.00		0	\$0.00
31408DTR5		Unavailable	4	\$368,914.80	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$368,914.80	100%	0	\$0.00		0	\$0.00
31408DTT1		Unavailable	3	\$264,596.84	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$264,596.84	100%	0	\$0.00		0	\$0.00
31408DTX2		COUNTRYWIDE HOME LOANS, INC	38	\$7,849,321.93	72.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,931,032.00	27.19%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,780,353.93	100%	0	\$0.00		0	\$0.00
31408DTY0		COUNTRYWIDE HOME LOANS, INC	53	\$11,106,861.00	88.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,415,804.63	11.31%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,522,665.63	100%	0	\$0.00		0	\$0.00
31408DU28		COUNTRYWIDE HOME LOANS, INC	71	\$14,655,966.72	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,276,105.90	51.04%	0	\$0.00	NA	0	\$0.00
Total			148	\$29,932,072.62	100%	0	\$0.00		0	\$0.00
31408DU36		COUNTRYWIDE HOME LOANS, INC	95	\$6,428,302.08	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,507,157.82	56.96%	0	\$0.00	NA	0	\$0.00
Total			219	\$14,935,459.90	100%	0	\$0.00		0	\$0.00
31408DU44			19	\$1,203,354.66	22.25%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	63	\$4,204,019.70	77.75%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,407,374.36	100%	0	\$0.00		0	\$0.00
31408DU51		COUNTRYWIDE HOME LOANS, INC	1	\$129,543.39	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$930,528.38	87.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,060,071.77	100%	0	\$0.00		0	\$0.00
31408DU69		Unavailable	9	\$1,028,366.68	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,028,366.68	100%	0	\$0.00		0	\$0.00
31408DU77		COUNTRYWIDE HOME LOANS, INC	1	\$103,900.00	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,583,443.97	93.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,687,343.97	100%	0	\$0.00		0	\$0.00
31408DU85		COUNTRYWIDE HOME LOANS, INC	2	\$141,023.84	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$998,755.81	87.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,139,779.65	100%	0	\$0.00		0	\$0.00
31408DU93		COUNTRYWIDE HOME LOANS, INC	1	\$83,916.38	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$995,820.54	92.23%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,079,736.92	100%	0	\$0.00		0	\$0.00
31408DUA0		COUNTRYWIDE HOME LOANS, INC	29	\$3,160,986.95	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,905,439.92	47.89%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,066,426.87	100%	0	\$0.00		0	\$0.00
31408DUB8		COUNTRYWIDE HOME LOANS, INC	21	\$2,715,577.33	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,491,936.77	66.91%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,207,514.10	100%	0	\$0.00		0	\$0.00
31408DUC6		COUNTRYWIDE HOME LOANS, INC	66	\$3,855,942.00	42.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,139,803.52	57.14%	0	\$0.00	NA	0	\$0.00
Total			147	\$8,995,745.52	100%	0	\$0.00		0	\$0.00
31408DUD4		COUNTRYWIDE HOME LOANS, INC	26	\$2,566,765.30	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,475,805.64	74.44%	0	\$0.00	NA	0	\$0.00

Total			102	\$10,042,570.94	100%	0	\$0.00		0	\$0.00
31408DUE2		COUNTRYWIDE HOME LOANS, INC	32	\$4,223,924.63	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$21,999,171.64	83.89%	0	\$0.00	NA	0	\$0.00
Total			200	\$26,223,096.27	100%	0	\$0.00		0	\$0.00
31408DUF9		COUNTRYWIDE HOME LOANS, INC	33	\$4,185,505.46	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,009,103.75	74.15%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,194,609.21	100%	0	\$0.00		0	\$0.00
31408DUG7		COUNTRYWIDE HOME LOANS, INC	36	\$8,632,680.30	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,335,734.81	66.76%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,968,415.11	100%	0	\$0.00		0	\$0.00
31408DUH5		COUNTRYWIDE HOME LOANS, INC	65	\$6,355,380.54	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,960,789.07	55.61%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,316,169.61	100%	0	\$0.00		0	\$0.00
31408DUJ1		COUNTRYWIDE HOME LOANS, INC	9	\$2,122,654.12	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,969,015.19	73.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,091,669.31	100%	0	\$0.00		0	\$0.00
31408DUK8		COUNTRYWIDE HOME LOANS, INC	11	\$2,311,725.00	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,126,401.40	72.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,438,126.40	100%	0	\$0.00		0	\$0.00
31408DUM4		COUNTRYWIDE HOME LOANS, INC	10	\$2,168,728.00	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,405,481.95	71.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,574,209.95	100%	0	\$0.00		0	\$0.00
31408DUN2		COUNTRYWIDE HOME LOANS, INC	12	\$1,515,745.68	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,611,214.50	78.73%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,126,960.18	100%	0	\$0.00		0	\$0.00
31408DUP7		COUNTRYWIDE HOME LOANS, INC	510	\$97,289,877.02	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	657	\$138,954,541.18	58.82%	0	\$0.00	NA	0	\$0.00
Total			1,167	\$236,244,418.20	100%	0	\$0.00		0	\$0.00

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31408DUQ5	COUNTRYWIDE HOME LOANS, INC	469	\$83,350,685.10	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	869	\$203,263,342.55	70.92%	0	\$0.00	NA	0	\$0.00
Total		1,338	\$286,614,027.65	100%	0	\$0.00		0	\$0.00
31408DUR3	COUNTRYWIDE HOME LOANS, INC	164	\$29,404,897.75	43.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$38,159,483.14	56.48%	0	\$0.00	NA	0	\$0.00
Total		345	\$67,564,380.89	100%	0	\$0.00		0	\$0.00
31408DUS1	COUNTRYWIDE HOME LOANS, INC	105	\$14,208,098.45	39.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$22,156,070.94	60.93%	0	\$0.00	NA	0	\$0.00
Total		267	\$36,364,169.39	100%	0	\$0.00		0	\$0.00
31408DUU6	COUNTRYWIDE HOME LOANS, INC	25	\$6,138,752.54	20.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$23,872,791.61	79.55%	0	\$0.00	NA	0	\$0.00
Total		125	\$30,011,544.15	100%	0	\$0.00		0	\$0.00
31408DUV4	COUNTRYWIDE HOME LOANS, INC	65	\$20,395,648.81	50.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$19,605,960.00	49.01%	0	\$0.00	NA	0	\$0.00
Total		126	\$40,001,608.81	100%	0	\$0.00		0	\$0.00
31408DUW2	COUNTRYWIDE HOME LOANS, INC	180	\$37,147,749.40	49.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$37,859,592.00	50.47%	0	\$0.00	NA	0	\$0.00
Total		358	\$75,007,341.40	100%	0	\$0.00		0	\$0.00
31408DUX0	COUNTRYWIDE HOME LOANS, INC	35	\$1,884,099.00	42.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,557,914.04	57.58%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,442,013.04	100%	0	\$0.00		0	\$0.00
31408DUY8	COUNTRYWIDE HOME LOANS, INC	54	\$7,078,823.85	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,978,636.32	49.64%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,057,460.17	100%	0	\$0.00		0	\$0.00
31408DV27	COUNTRYWIDE HOME LOANS, INC	20	\$1,981,156.32	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,118,882.35	80.38%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,100,038.67	100%	0	\$0.00		0	\$0.00

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31408DV35	COUNTRYWIDE HOME LOANS, INC	65	\$8,486,844.32	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$28,719,835.57	77.19%	0	\$0.00	NA	0	\$0.00
Total		282	\$37,206,679.89	100%	0	\$0.00		0	\$0.00
31408DV43	COUNTRYWIDE HOME LOANS, INC	85	\$5,607,329.79	39.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$8,722,265.79	60.87%	0	\$0.00	NA	0	\$0.00
Total		225	\$14,329,595.58	100%	0	\$0.00		0	\$0.00
31408DV50	COUNTRYWIDE HOME LOANS, INC	48	\$6,366,200.31	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,934,364.19	63.2%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,300,564.50	100%	0	\$0.00		0	\$0.00
31408DV68	COUNTRYWIDE HOME LOANS, INC	56	\$13,098,375.56	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$20,952,353.95	61.53%	0	\$0.00	NA	0	\$0.00
Total		148	\$34,050,729.51	100%	0	\$0.00		0	\$0.00
31408DV76	COUNTRYWIDE HOME LOANS, INC	53	\$5,276,196.71	43.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,773,130.71	56.21%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,049,327.42	100%	0	\$0.00		0	\$0.00
31408DV84	COUNTRYWIDE HOME LOANS, INC	13	\$2,425,576.83	33.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,723,243.59	66.07%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,148,820.42	100%	0	\$0.00		0	\$0.00
31408DV92	COUNTRYWIDE HOME LOANS, INC	6	\$1,659,814.73	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,968,166.27	78.24%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,627,981.00	100%	0	\$0.00		0	\$0.00
31408DVB7	Unavailable	7	\$1,239,494.27	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,239,494.27	100%	0	\$0.00		0	\$0.00
31408DVC5	COUNTRYWIDE HOME LOANS, INC	1	\$163,185.36	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,233,012.39	93.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,396,197.75	100%	0	\$0.00		0	\$0.00
31408DVD3	COUNTRYWIDE HOME LOANS, INC	3	\$236,055.12	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,796,030.50	92.21%	0	\$0.00	NA	0	\$0.00

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Total			26	\$3,032,085.62	100%	0	\$0.00		0	\$0.00
31408DVE1		Unavailable	7	\$606,825.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$606,825.67	100%	0	\$0.00		0	\$0.00
31408DVG6		COUNTRYWIDE HOME LOANS, INC	122	\$22,800,766.08	75.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,216,676.48	24.04%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,017,442.56	100%	0	\$0.00		0	\$0.00
31408DVH4		Unavailable	56	\$11,603,632.89	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,603,632.89	100%	0	\$0.00		0	\$0.00
31408DVJ0		COUNTRYWIDE HOME LOANS, INC	13	\$1,963,088.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,165,870.32	85.05%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,128,958.32	100%	0	\$0.00		0	\$0.00
31408DVM3		COUNTRYWIDE HOME LOANS, INC	54	\$9,010,841.72	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,669,072.63	38.62%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,679,914.35	100%	0	\$0.00		0	\$0.00
31408DVN1		COUNTRYWIDE HOME LOANS, INC	105	\$22,945,959.20	48.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$24,430,267.00	51.57%	0	\$0.00	NA	0	\$0.00
Total			206	\$47,376,226.20	100%	0	\$0.00		0	\$0.00
31408DVP6		COUNTRYWIDE HOME LOANS, INC	30	\$6,806,587.80	64.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,773,648.00	35.67%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,580,235.80	100%	0	\$0.00		0	\$0.00
31408DVQ4		COUNTRYWIDE HOME LOANS, INC	2	\$308,300.00	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,115,159.97	90.99%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,423,459.97	100%	0	\$0.00		0	\$0.00
31408DVT8		COUNTRYWIDE HOME LOANS, INC	8	\$809,060.62	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,211,499.14	88.48%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,020,559.76	100%	0	\$0.00		0	\$0.00
31408DVU5		COUNTRYWIDE HOME LOANS, INC	10	\$2,019,822.72	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,234,547.90	78.17%	0	\$0.00	NA	0	\$0.00

Total			51	\$9,254,370.62	100%	0	\$0.00		0	\$0.00
31408DVV3		COUNTRYWIDE HOME LOANS, INC	15	\$1,679,487.98	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,106,040.50	70.97%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,785,528.48	100%	0	\$0.00		0	\$0.00
31408DVW1		COUNTRYWIDE HOME LOANS, INC	16	\$2,414,476.06	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,612,523.93	75.92%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,026,999.99	100%	0	\$0.00		0	\$0.00
31408DVX9		COUNTRYWIDE HOME LOANS, INC	8	\$1,734,208.00	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,925,688.99	69.36%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,659,896.99	100%	0	\$0.00		0	\$0.00
31408DVZ4		COUNTRYWIDE HOME LOANS, INC	5	\$1,159,951.00	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,462,853.28	87.95%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,622,804.28	100%	0	\$0.00		0	\$0.00
31408DW26		COUNTRYWIDE HOME LOANS, INC	17	\$1,149,803.00	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,665,394.82	80.23%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,815,197.82	100%	0	\$0.00		0	\$0.00
31408DW34		COUNTRYWIDE HOME LOANS, INC	7	\$1,388,515.08	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,197,213.14	78.92%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,585,728.22	100%	0	\$0.00		0	\$0.00
31408DW42		COUNTRYWIDE HOME LOANS, INC	63	\$14,413,245.00	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,423,001.02	56.11%	0	\$0.00	NA	0	\$0.00
Total			144	\$32,836,246.02	100%	0	\$0.00		0	\$0.00
31408DW59		COUNTRYWIDE HOME LOANS, INC	2	\$401,890.00	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,460,391.18	78.42%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,862,281.18	100%	0	\$0.00		0	\$0.00
31408DW67		COUNTRYWIDE HOME LOANS, INC	21	\$3,913,108.00	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,377,854.44	65.34%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,290,962.44	100%	0	\$0.00		0	\$0.00

31408DW75	COUNTRYWIDE HOME LOANS, INC	18	\$1,291,709.00	63.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$726,999.43	36.01%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,018,708.43	100%	0	\$0.00		0	\$0.00
31408DW83	COUNTRYWIDE HOME LOANS, INC	91	\$16,395,487.97	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$70,743,265.29	81.18%	0	\$0.00	NA	0	\$0.00
Total		436	\$87,138,753.26	100%	0	\$0.00		0	\$0.00
31408DW91	COUNTRYWIDE HOME LOANS, INC	144	\$31,701,221.69	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	454	\$106,766,492.26	77.11%	0	\$0.00	NA	0	\$0.00
Total		598	\$138,467,713.95	100%	0	\$0.00		0	\$0.00
31408DWA8	COUNTRYWIDE HOME LOANS, INC	40	\$2,837,433.51	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$12,498,861.53	81.5%	0	\$0.00	NA	0	\$0.00
Total		218	\$15,336,295.04	100%	0	\$0.00		0	\$0.00
31408DWB6	COUNTRYWIDE HOME LOANS, INC	22	\$2,366,192.10	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,496,879.04	80.05%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,863,071.14	100%	0	\$0.00		0	\$0.00
31408DWC4	COUNTRYWIDE HOME LOANS, INC	7	\$977,850.00	36.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,691,891.34	63.37%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,669,741.34	100%	0	\$0.00		0	\$0.00
31408DWD2	COUNTRYWIDE HOME LOANS, INC	15	\$3,003,597.00	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,886,644.09	66.21%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,890,241.09	100%	0	\$0.00		0	\$0.00
31408DWE0	COUNTRYWIDE HOME LOANS, INC	18	\$910,077.05	70.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$380,100.58	29.46%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,290,177.63	100%	0	\$0.00		0	\$0.00
31408DWF7	COUNTRYWIDE HOME LOANS, INC	7	\$866,614.00	37.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,421,527.44	62.13%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,288,141.44	100%	0	\$0.00		0	\$0.00

31408DWG5	COUNTRYWIDE HOME LOANS, INC	51	\$2,971,327.24	42.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$3,957,682.66	57.12%	0	\$0.00	NA	0	\$0.00
Total		119	\$6,929,009.90	100%	0	\$0.00		0	\$0.00
31408DWH3	COUNTRYWIDE HOME LOANS, INC	20	\$3,264,211.74	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,936,075.90	75.27%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,200,287.64	100%	0	\$0.00		0	\$0.00
31408DWJ9	COUNTRYWIDE HOME LOANS, INC	171	\$32,044,024.59	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	789	\$151,112,016.90	82.5%	0	\$0.00	NA	0	\$0.00
Total		960	\$183,156,041.49	100%	0	\$0.00		0	\$0.00
31408DWK6	COUNTRYWIDE HOME LOANS, INC	171	\$33,926,474.15	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	593	\$133,068,096.96	79.68%	0	\$0.00	NA	0	\$0.00
Total		764	\$166,994,571.11	100%	0	\$0.00		0	\$0.00
31408DWL4	COUNTRYWIDE HOME LOANS, INC	78	\$15,794,799.51	40.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$23,510,707.58	59.82%	0	\$0.00	NA	0	\$0.00
Total		199	\$39,305,507.09	100%	0	\$0.00		0	\$0.00
31408DWM2	COUNTRYWIDE HOME LOANS, INC	63	\$7,637,768.02	54.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,330,526.23	45.32%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,968,294.25	100%	0	\$0.00		0	\$0.00
31408DWR1	COUNTRYWIDE HOME LOANS, INC	3	\$278,123.15	90.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$30,746.31	9.95%	0	\$0.00	NA	0	\$0.00
Total		4	\$308,869.46	100%	0	\$0.00		0	\$0.00
31408DWU4	COUNTRYWIDE HOME LOANS, INC	61	\$5,991,193.00	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,336,848.46	55.05%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,328,041.46	100%	0	\$0.00		0	\$0.00
31408DWW2	COUNTRYWIDE HOME LOANS, INC	18	\$1,748,507.05	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,344,202.43	82.68%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,092,709.48	100%	0	\$0.00		0	\$0.00
31408DWW0	COUNTRYWIDE HOME	5	\$607,150.00	7.13%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	63	\$7,904,717.60	92.87%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,511,867.60	100%	0	\$0.00		0	\$0.00
31408DWX8		COUNTRYWIDE HOME LOANS, INC	90	\$11,647,233.29	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$22,858,583.43	66.25%	0	\$0.00	NA	0	\$0.00
Total			265	\$34,505,816.72	100%	0	\$0.00		0	\$0.00
31408DWY6		COUNTRYWIDE HOME LOANS, INC	70	\$6,840,725.68	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,567,263.71	60.7%	0	\$0.00	NA	0	\$0.00
Total			177	\$17,407,989.39	100%	0	\$0.00		0	\$0.00
31408DWZ3		COUNTRYWIDE HOME LOANS, INC	6	\$1,604,000.00	28.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,040,557.03	71.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,644,557.03	100%	0	\$0.00		0	\$0.00
31408DX25		COUNTRYWIDE HOME LOANS, INC	2	\$120,200.00	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$913,982.09	88.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,034,182.09	100%	0	\$0.00		0	\$0.00
31408DX33		COUNTRYWIDE HOME LOANS, INC	21	\$3,119,449.37	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,236,922.93	72.53%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,356,372.30	100%	0	\$0.00		0	\$0.00
31408DXA7		COUNTRYWIDE HOME LOANS, INC	32	\$5,970,879.16	45.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,207,871.04	54.69%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,178,750.20	100%	0	\$0.00		0	\$0.00
31408DXB5		COUNTRYWIDE HOME LOANS, INC	45	\$6,269,625.00	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,422,752.41	54.21%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,692,377.41	100%	0	\$0.00		0	\$0.00
31408DXD1		Unavailable	44	\$9,736,718.41	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,736,718.41	100%	0	\$0.00		0	\$0.00
31408DXE9		COUNTRYWIDE HOME LOANS, INC	13	\$2,494,196.73	64.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,362,475.80	35.33%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,856,672.53	100%	0	\$0.00		0	\$0.00

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31408DXF6	COUNTRYWIDE HOME LOANS, INC	12	\$2,102,950.56	73.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$743,385.99	26.12%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,846,336.55	100%	0	\$0.00		0	\$0.00
31408DXG4	COUNTRYWIDE HOME LOANS, INC	9	\$1,708,369.96	77.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$506,000.00	22.85%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,214,369.96	100%	0	\$0.00		0	\$0.00
31408DXH2	COUNTRYWIDE HOME LOANS, INC	12	\$2,144,290.83	61.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,338,810.36	38.44%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,483,101.19	100%	0	\$0.00		0	\$0.00
31408DXJ8	COUNTRYWIDE HOME LOANS, INC	10	\$1,994,501.66	74.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$671,328.90	25.18%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,665,830.56	100%	0	\$0.00		0	\$0.00
31408DXK5	Unavailable	9	\$2,017,546.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,017,546.29	100%	0	\$0.00		0	\$0.00
31408DXN9	COUNTRYWIDE HOME LOANS, INC	42	\$8,179,679.95	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,981,990.00	19.5%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,161,669.95	100%	0	\$0.00		0	\$0.00
31408DXP4	COUNTRYWIDE HOME LOANS, INC	69	\$12,901,461.17	86.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,971,576.05	13.26%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,873,037.22	100%	0	\$0.00		0	\$0.00
31408DXQ2	COUNTRYWIDE HOME LOANS, INC	51	\$10,950,538.29	54.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,131,421.96	45.47%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,081,960.25	100%	0	\$0.00		0	\$0.00
31408DXS8	Unavailable	1	\$29,791.57	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$29,791.57	100%	0	\$0.00		0	\$0.00
31408DXX7	Unavailable	10	\$1,297,914.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,297,914.08	100%	0	\$0.00		0	\$0.00
31408DXY5		4	\$296,101.62	17.67%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	11	\$1,379,782.95	82.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,675,884.57	100%	0	\$0.00		0	\$0.00
31408DY24		COUNTRYWIDE HOME LOANS, INC	21	\$3,754,632.71	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,035,680.81	72.77%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,790,313.52	100%	0	\$0.00		0	\$0.00
31408DY40		COUNTRYWIDE HOME LOANS, INC	27	\$1,391,320.24	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,026,749.29	42.46%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,418,069.53	100%	0	\$0.00		0	\$0.00
31408DY57		COUNTRYWIDE HOME LOANS, INC	8	\$908,150.71	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,704,143.39	65.24%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,612,294.10	100%	0	\$0.00		0	\$0.00
31408DY65		COUNTRYWIDE HOME LOANS, INC	8	\$1,864,600.00	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,265,994.99	63.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,130,594.99	100%	0	\$0.00		0	\$0.00
31408DY81		COUNTRYWIDE HOME LOANS, INC	53	\$6,905,940.00	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$22,380,767.53	76.42%	0	\$0.00	NA	0	\$0.00
Total			223	\$29,286,707.53	100%	0	\$0.00		0	\$0.00
31408DY99		COUNTRYWIDE HOME LOANS, INC	107	\$14,022,912.00	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$30,973,847.39	68.84%	0	\$0.00	NA	0	\$0.00
Total			345	\$44,996,759.39	100%	0	\$0.00		0	\$0.00
31408DYA6		COUNTRYWIDE HOME LOANS, INC	12	\$1,324,238.40	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,227,913.40	84.52%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,552,151.80	100%	0	\$0.00		0	\$0.00
31408DYB4		COUNTRYWIDE HOME LOANS, INC	35	\$4,235,319.24	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,953,994.14	75.36%	0	\$0.00	NA	0	\$0.00
Total			140	\$17,189,313.38	100%	0	\$0.00		0	\$0.00
31408DYC2		COUNTRYWIDE HOME	30	\$3,264,562.34	51.85%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	28	\$3,032,132.03	48.15%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,296,694.37	100%	0	\$0.00		0	\$0.00
31408DYE8		Unavailable	10	\$1,693,788.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,693,788.74	100%	0	\$0.00		0	\$0.00
31408DYF5		Unavailable	5	\$850,986.75	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$850,986.75	100%	0	\$0.00		0	\$0.00
31408DYH1		COUNTRYWIDE HOME LOANS, INC	1	\$30,070.00	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$225,548.12	88.24%	0	\$0.00	NA	0	\$0.00
Total			4	\$255,618.12	100%	0	\$0.00		0	\$0.00
31408DYM0		Unavailable	2	\$194,786.38	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$194,786.38	100%	0	\$0.00		0	\$0.00
31408DYQ1		COUNTRYWIDE HOME LOANS, INC	2	\$160,450.00	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$459,970.06	74.14%	0	\$0.00	NA	0	\$0.00
Total			4	\$620,420.06	100%	0	\$0.00		0	\$0.00
31408DYR9		COUNTRYWIDE HOME LOANS, INC	76	\$6,699,350.06	56.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,115,674.71	43.3%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,815,024.77	100%	0	\$0.00		0	\$0.00
31408DYS7		COUNTRYWIDE HOME LOANS, INC	32	\$5,539,466.32	53.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,719,756.29	46.01%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,259,222.61	100%	0	\$0.00		0	\$0.00
31408DYT5		COUNTRYWIDE HOME LOANS, INC	11	\$1,079,952.00	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,890,218.27	90.98%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,970,170.27	100%	0	\$0.00		0	\$0.00
31408DYV0		COUNTRYWIDE HOME LOANS, INC	21	\$3,554,255.78	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,933,819.83	66.11%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,488,075.61	100%	0	\$0.00		0	\$0.00
31408DYW8		COUNTRYWIDE HOME LOANS, INC	159	\$10,686,240.46	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$13,164,037.51	55.19%	0	\$0.00	NA	0	\$0.00

Total			363	\$23,850,277.97	100%	0	\$0.00		0	\$0.00
31408DYX6		COUNTRYWIDE HOME LOANS, INC	23	\$4,743,939.00	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,158,900.63	79.29%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,902,839.63	100%	0	\$0.00		0	\$0.00
31408DYY4		COUNTRYWIDE HOME LOANS, INC	34	\$8,154,969.78	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,664,723.03	58.85%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,819,692.81	100%	0	\$0.00		0	\$0.00
31408DYZ1		COUNTRYWIDE HOME LOANS, INC	28	\$4,851,844.00	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,832,779.42	66.96%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,684,623.42	100%	0	\$0.00		0	\$0.00
31408DZ23		COUNTRYWIDE HOME LOANS, INC	1	\$195,300.00	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,226,539.31	86.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,421,839.31	100%	0	\$0.00		0	\$0.00
31408DZ31		COUNTRYWIDE HOME LOANS, INC	9	\$2,305,015.60	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,123,925.25	81.45%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,428,940.85	100%	0	\$0.00		0	\$0.00
31408DZ49		COUNTRYWIDE HOME LOANS, INC	3	\$470,250.24	18.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,081,428.27	81.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,551,678.51	100%	0	\$0.00		0	\$0.00
31408DZ56		COUNTRYWIDE HOME LOANS, INC	33	\$6,537,985.14	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$37,874,691.16	85.28%	0	\$0.00	NA	0	\$0.00
Total			225	\$44,412,676.30	100%	0	\$0.00		0	\$0.00
31408DZ64		COUNTRYWIDE HOME LOANS, INC	6	\$435,021.91	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,998,006.72	82.12%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,433,028.63	100%	0	\$0.00		0	\$0.00
31408DZ72		COUNTRYWIDE HOME LOANS, INC	8	\$761,597.76	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,657,849.54	82.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,419,447.30	100%	0	\$0.00		0	\$0.00

31408DZ80	COUNTRYWIDE HOME LOANS, INC	31	\$4,105,967.18	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,689,446.28	74.01%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,795,413.46	100%	0	\$0.00		0	\$0.00
31408DZ98	COUNTRYWIDE HOME LOANS, INC	1	\$147,849.10	14.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$866,058.61	85.42%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,013,907.71	100%	0	\$0.00		0	\$0.00
31408DZA5	COUNTRYWIDE HOME LOANS, INC	123	\$11,996,781.80	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$20,624,472.36	63.22%	0	\$0.00	NA	0	\$0.00
Total		333	\$32,621,254.16	100%	0	\$0.00		0	\$0.00
31408DZB3	COUNTRYWIDE HOME LOANS, INC	8	\$2,153,559.86	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,596,864.28	79.97%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,750,424.14	100%	0	\$0.00		0	\$0.00
31408DZC1	COUNTRYWIDE HOME LOANS, INC	25	\$1,715,777.58	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$8,271,271.43	82.82%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,987,049.01	100%	0	\$0.00		0	\$0.00
31408DZD9	COUNTRYWIDE HOME LOANS, INC	224	\$51,465,785.10	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$65,083,531.09	55.84%	0	\$0.00	NA	0	\$0.00
Total		505	\$116,549,316.19	100%	0	\$0.00		0	\$0.00
31408DZE7	COUNTRYWIDE HOME LOANS, INC	25	\$5,073,608.00	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,027,106.71	68.49%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,100,714.71	100%	0	\$0.00		0	\$0.00
31408DZF4	Unavailable	46	\$8,223,935.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,223,935.00	100%	0	\$0.00		0	\$0.00
31408DZG2	COUNTRYWIDE HOME LOANS, INC	11	\$1,926,579.00	31.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,148,283.05	68.29%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,074,862.05	100%	0	\$0.00		0	\$0.00
31408DZH0	COUNTRYWIDE HOME LOANS, INC	47	\$4,617,497.45	37.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	78	\$7,565,138.48	62.1%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,182,635.93	100%	0	\$0.00		0	\$0.00
31408DZK3		COUNTRYWIDE HOME LOANS, INC	165	\$32,929,913.28	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	447	\$94,541,253.96	74.17%	0	\$0.00	NA	0	\$0.00
Total			612	\$127,471,167.24	100%	0	\$0.00		0	\$0.00
31408DZL1		COUNTRYWIDE HOME LOANS, INC	338	\$70,353,372.00	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	931	\$211,870,725.58	75.07%	0	\$0.00	NA	0	\$0.00
Total			1,269	\$282,224,097.58	100%	0	\$0.00		0	\$0.00
31408DZM9		COUNTRYWIDE HOME LOANS, INC	57	\$10,947,158.00	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,624,651.17	55.45%	0	\$0.00	NA	0	\$0.00
Total			130	\$24,571,809.17	100%	0	\$0.00		0	\$0.00
31408DZN7		COUNTRYWIDE HOME LOANS, INC	158	\$21,668,738.00	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$19,304,467.38	47.11%	0	\$0.00	NA	0	\$0.00
Total			303	\$40,973,205.38	100%	0	\$0.00		0	\$0.00
31408DZQ0		COUNTRYWIDE HOME LOANS, INC	23	\$4,807,613.00	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,977,598.00	72.97%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,785,211.00	100%	0	\$0.00		0	\$0.00
31408DZR8		COUNTRYWIDE HOME LOANS, INC	73	\$16,140,896.00	62.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,499,716.00	37.05%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,640,612.00	100%	0	\$0.00		0	\$0.00
31408DZS6		COUNTRYWIDE HOME LOANS, INC	101	\$18,931,371.73	83.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,824,692.00	16.81%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,756,063.73	100%	0	\$0.00		0	\$0.00
31408DZV9		COUNTRYWIDE HOME LOANS, INC	6	\$802,563.40	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,365,664.52	74.67%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,168,227.92	100%	0	\$0.00		0	\$0.00
31408DZW7		COUNTRYWIDE HOME LOANS, INC	5	\$491,039.86	16.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,465,859.89	83.39%	0	\$0.00	NA	0	\$0.00

Total			26	\$2,956,899.75	100%	0	\$0.00		0	\$0.00
31408DZY3		COUNTRYWIDE HOME LOANS, INC	1	\$198,500.00	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,152,392.70	91.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,350,892.70	100%	0	\$0.00		0	\$0.00
31408DZZ0		COUNTRYWIDE HOME LOANS, INC	26	\$3,930,001.39	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$47,929,775.38	92.42%	0	\$0.00	NA	0	\$0.00
Total			329	\$51,859,776.77	100%	0	\$0.00		0	\$0.00
31408E6R8		INDYMAC BANK, FSB	2	\$308,822.43	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,201,886.33	79.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,510,708.76	100%	0	\$0.00		0	\$0.00
31408E6S6		INDYMAC BANK, FSB	2	\$586,357.50	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,494,506.40	71.82%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,080,863.90	100%	0	\$0.00		0	\$0.00
31408E6T4		INDYMAC BANK, FSB	5	\$1,056,802.68	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,014,732.21	82.59%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,071,534.89	100%	0	\$0.00		0	\$0.00
31408E6U1		INDYMAC BANK, FSB	2	\$344,750.30	14.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,068,245.63	85.71%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,412,995.93	100%	0	\$0.00		0	\$0.00
31408E7A4		INDYMAC BANK, FSB	5	\$835,429.89	60.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$543,010.89	39.39%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,378,440.78	100%	0	\$0.00		0	\$0.00
31408E7B2		INDYMAC BANK, FSB	2	\$499,375.72	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$626,268.72	55.64%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,125,644.44	100%	0	\$0.00		0	\$0.00
31408E7C0		INDYMAC BANK, FSB	3	\$409,719.26	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$936,709.60	69.57%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,346,428.86	100%	0	\$0.00		0	\$0.00
31408E7D8		INDYMAC BANK, FSB	6	\$1,555,463.25	23.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,142,756.00	76.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,698,219.25	100%	0	\$0.00		0	\$0.00
31408E7E6		Unavailable	67	\$15,286,722.05	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,286,722.05	100%	0	\$0.00		0	\$0.00

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31408E7F3	INDYMAC BANK, FSB	5	\$1,353,546.41	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,630,590.27	80.62%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,984,136.68	100%	0	\$0.00		0	\$0.00
31408E7G1	INDYMAC BANK, FSB	6	\$686,675.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$31,915,194.28	97.89%	0	\$0.00	NA	0	\$0.00
Total		170	\$32,601,869.28	100%	0	\$0.00		0	\$0.00
31408E7H9	INDYMAC BANK, FSB	3	\$311,805.93	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,265,524.22	97.05%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,577,330.15	100%	0	\$0.00		0	\$0.00
31408E7J5	INDYMAC BANK, FSB	77	\$17,793,369.83	21.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$63,745,328.30	78.18%	0	\$0.00	NA	0	\$0.00
Total		333	\$81,538,698.13	100%	0	\$0.00		0	\$0.00
31408E7K2	INDYMAC BANK, FSB	80	\$17,898,483.22	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	475	\$109,215,993.08	85.92%	0	\$0.00	NA	0	\$0.00
Total		555	\$127,114,476.30	100%	0	\$0.00		0	\$0.00
31408EA51	COUNTRYWIDE HOME LOANS, INC	3	\$373,705.00	26.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,026,792.53	73.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,400,497.53	100%	0	\$0.00		0	\$0.00
31408EA69	COUNTRYWIDE HOME LOANS, INC	2	\$163,250.00	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,498,399.37	93.87%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,661,649.37	100%	0	\$0.00		0	\$0.00
31408EA77	COUNTRYWIDE HOME LOANS, INC	29	\$4,168,300.00	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,274,458.52	60.08%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,442,758.52	100%	0	\$0.00		0	\$0.00
31408EAA0	COUNTRYWIDE HOME LOANS, INC	2	\$543,415.00	41.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$757,291.56	58.22%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,300,706.56	100%	0	\$0.00		0	\$0.00
31408EAD4	COUNTRYWIDE HOME LOANS, INC	45	\$9,585,690.00	40.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,944,042.00	59.26%	0	\$0.00	NA	0	\$0.00
Total		110	\$23,529,732.00	100%	0	\$0.00		0	\$0.00

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31408EAE2		COUNTRYWIDE HOME LOANS, INC	15	\$1,732,880.01	51.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,603,420.00	48.06%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,336,300.01	100%	0	\$0.00		0	\$0.00
31408EAF9		COUNTRYWIDE HOME LOANS, INC	6	\$603,156.31	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,532,544.09	71.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,135,700.40	100%	0	\$0.00		0	\$0.00
31408EAG7		COUNTRYWIDE HOME LOANS, INC	9	\$1,329,983.74	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,273,486.90	63.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,603,470.64	100%	0	\$0.00		0	\$0.00
31408EAH5		COUNTRYWIDE HOME LOANS, INC	49	\$6,770,171.87	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,974,006.19	59.57%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,744,178.06	100%	0	\$0.00		0	\$0.00
31408EAJ1		COUNTRYWIDE HOME LOANS, INC	41	\$4,706,977.21	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,740,658.17	58.88%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,447,635.38	100%	0	\$0.00		0	\$0.00
31408EAK8		COUNTRYWIDE HOME LOANS, INC	28	\$2,814,660.00	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,772,725.32	62.9%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,587,385.32	100%	0	\$0.00		0	\$0.00
31408EAL6		COUNTRYWIDE HOME LOANS, INC	28	\$3,662,200.00	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,805,413.85	79.03%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,467,613.85	100%	0	\$0.00		0	\$0.00
31408EAM4		COUNTRYWIDE HOME LOANS, INC	14	\$1,858,390.00	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,487,142.60	65.23%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,345,532.60	100%	0	\$0.00		0	\$0.00
31408EAP7		COUNTRYWIDE HOME LOANS, INC	14	\$3,177,974.00	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,853,496.00	75.61%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,031,470.00	100%	0	\$0.00		0	\$0.00
31408EAQ5		COUNTRYWIDE HOME	15	\$793,046.00	26.8%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	36	\$2,166,319.75	73.2%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,959,365.75	100%	0	\$0.00		0	\$0.00
31408EAR3		COUNTRYWIDE HOME LOANS, INC	27	\$2,352,288.29	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,177,205.66	57.46%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,529,493.95	100%	0	\$0.00		0	\$0.00
31408EAS1		COUNTRYWIDE HOME LOANS, INC	28	\$5,115,362.96	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$25,127,515.90	83.09%	0	\$0.00	NA	0	\$0.00
Total			140	\$30,242,878.86	100%	0	\$0.00		0	\$0.00
31408EAT9		COUNTRYWIDE HOME LOANS, INC	74	\$15,446,181.41	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$73,236,358.29	82.58%	0	\$0.00	NA	0	\$0.00
Total			393	\$88,682,539.70	100%	0	\$0.00		0	\$0.00
31408EAU6		COUNTRYWIDE HOME LOANS, INC	55	\$12,312,748.00	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$43,501,233.45	77.94%	0	\$0.00	NA	0	\$0.00
Total			244	\$55,813,981.45	100%	0	\$0.00		0	\$0.00
31408EAW2		COUNTRYWIDE HOME LOANS, INC	27	\$4,043,685.00	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,531,869.55	67.84%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,575,554.55	100%	0	\$0.00		0	\$0.00
31408EB50		COUNTRYWIDE HOME LOANS, INC	5	\$668,870.13	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,488,636.42	78.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,157,506.55	100%	0	\$0.00		0	\$0.00
31408EB68		Unavailable	8	\$1,399,772.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,399,772.93	100%	0	\$0.00		0	\$0.00
31408EB76		COUNTRYWIDE HOME LOANS, INC	1	\$91,811.96	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,733,519.04	97.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,825,331.00	100%	0	\$0.00		0	\$0.00
31408EB84		Unavailable	12	\$2,190,621.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,190,621.92	100%	0	\$0.00		0	\$0.00
31408EBA9			19	\$1,903,583.00	16.9%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	94	\$9,358,639.41	83.1%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,262,222.41	100%	0	\$0.00		0	\$0.00
31408EBB7		COUNTRYWIDE HOME LOANS, INC	14	\$1,782,658.00	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,879,473.65	85.92%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,662,131.65	100%	0	\$0.00		0	\$0.00
31408EBC5		COUNTRYWIDE HOME LOANS, INC	10	\$524,295.00	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,311,989.12	81.51%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,836,284.12	100%	0	\$0.00		0	\$0.00
31408EBD3		COUNTRYWIDE HOME LOANS, INC	10	\$2,333,625.00	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,744,352.17	78.93%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,077,977.17	100%	0	\$0.00		0	\$0.00
31408EBE1		COUNTRYWIDE HOME LOANS, INC	27	\$5,224,638.38	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,011,681.11	79.3%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,236,319.49	100%	0	\$0.00		0	\$0.00
31408EBF8		COUNTRYWIDE HOME LOANS, INC	77	\$13,548,838.25	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$74,093,714.13	84.54%	0	\$0.00	NA	0	\$0.00
Total			411	\$87,642,552.38	100%	0	\$0.00		0	\$0.00
31408EBG6		COUNTRYWIDE HOME LOANS, INC	37	\$7,841,708.00	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$28,791,796.05	78.59%	0	\$0.00	NA	0	\$0.00
Total			173	\$36,633,504.05	100%	0	\$0.00		0	\$0.00
31408EBH4		COUNTRYWIDE HOME LOANS, INC	18	\$2,055,356.45	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,856,187.93	85.23%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,911,544.38	100%	0	\$0.00		0	\$0.00
31408EBJ0		Unavailable	95	\$16,939,239.79	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,939,239.79	100%	0	\$0.00		0	\$0.00
31408EBK7		COUNTRYWIDE HOME LOANS, INC	62	\$11,833,668.29	54.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,042,724.00	45.91%	0	\$0.00	NA	0	\$0.00

Total			114	\$21,876,392.29	100%	0	\$0.00		0	\$0.00
31408EBL5		COUNTRYWIDE HOME LOANS, INC	7	\$1,705,708.00	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,841,585.00	86.41%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,547,293.00	100%	0	\$0.00		0	\$0.00
31408EBM3		COUNTRYWIDE HOME LOANS, INC	24	\$5,014,775.00	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,658,280.00	60.43%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,673,055.00	100%	0	\$0.00		0	\$0.00
31408EBN1		COUNTRYWIDE HOME LOANS, INC	36	\$7,655,999.00	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$31,683,520.80	80.54%	0	\$0.00	NA	0	\$0.00
Total			179	\$39,339,519.80	100%	0	\$0.00		0	\$0.00
31408EBS0		COUNTRYWIDE HOME LOANS, INC	1	\$93,985.07	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$560,094.61	85.63%	0	\$0.00	NA	0	\$0.00
Total			5	\$654,079.68	100%	0	\$0.00		0	\$0.00
31408EBT8		Unavailable	10	\$921,273.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$921,273.12	100%	0	\$0.00		0	\$0.00
31408EBV3		Unavailable	6	\$807,691.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$807,691.96	100%	0	\$0.00		0	\$0.00
31408EBX9		COUNTRYWIDE HOME LOANS, INC	2	\$112,750.00	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$421,000.48	78.88%	0	\$0.00	NA	0	\$0.00
Total			9	\$533,750.48	100%	0	\$0.00		0	\$0.00
31408EBY7		COUNTRYWIDE HOME LOANS, INC	4	\$294,950.00	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$698,667.66	70.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$993,617.66	100%	0	\$0.00		0	\$0.00
31408EC75		COUNTRYWIDE HOME LOANS, INC	12	\$1,155,939.00	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,325,180.28	87.81%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,481,119.28	100%	0	\$0.00		0	\$0.00
31408EC83		COUNTRYWIDE HOME LOANS, INC	33	\$4,216,080.00	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$20,836,564.54	83.17%	0	\$0.00	NA	0	\$0.00

Total			191	\$25,052,644.54	100%	0	\$0.00		0	\$0.00
31408EC91		COUNTRYWIDE HOME LOANS, INC	3	\$338,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,309,020.00	97.52%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,647,020.00	100%	0	\$0.00		0	\$0.00
31408ECC4		Unavailable	6	\$1,559,505.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,559,505.25	100%	0	\$0.00		0	\$0.00
31408ECD2		Unavailable	6	\$1,063,367.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,063,367.08	100%	0	\$0.00		0	\$0.00
31408ECE0		COUNTRYWIDE HOME LOANS, INC	6	\$1,146,947.07	49.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,177,869.47	50.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,324,816.54	100%	0	\$0.00		0	\$0.00
31408ECG5		COUNTRYWIDE HOME LOANS, INC	2	\$389,331.12	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$847,875.59	68.53%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,237,206.71	100%	0	\$0.00		0	\$0.00
31408ECH3		COUNTRYWIDE HOME LOANS, INC	9	\$832,193.58	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,489,657.00	74.95%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,321,850.58	100%	0	\$0.00		0	\$0.00
31408ECJ9		COUNTRYWIDE HOME LOANS, INC	4	\$644,685.50	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,835,856.36	81.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,480,541.86	100%	0	\$0.00		0	\$0.00
31408ECL4		COUNTRYWIDE HOME LOANS, INC	3	\$386,365.97	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,517,412.30	79.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,903,778.27	100%	0	\$0.00		0	\$0.00
31408ECM2		COUNTRYWIDE HOME LOANS, INC	3	\$356,933.57	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,771,358.54	83.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,128,292.11	100%	0	\$0.00		0	\$0.00
31408ECS9		COUNTRYWIDE HOME LOANS, INC	4	\$673,131.72	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,292,765.51	65.76%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,965,897.23	100%	0	\$0.00		0	\$0.00
31408ECU4		COUNTRYWIDE HOME LOANS, INC	8	\$1,566,784.79	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,827,527.14	75.5%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,394,311.93	100%	0	\$0.00		0	\$0.00
31408ECV2		COUNTRYWIDE HOME LOANS, INC	4	\$697,174.78	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,659,801.27	70.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,356,976.05	100%	0	\$0.00		0	\$0.00
31408ECW0		COUNTRYWIDE HOME LOANS, INC	2	\$124,873.88	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$972,406.88	88.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,097,280.76	100%	0	\$0.00		0	\$0.00
31408ECX8		COUNTRYWIDE HOME LOANS, INC	6	\$758,303.53	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,318,938.97	75.36%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,077,242.50	100%	0	\$0.00		0	\$0.00
31408ECY6		COUNTRYWIDE HOME LOANS, INC	1	\$134,991.79	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$987,910.53	87.98%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,122,902.32	100%	0	\$0.00		0	\$0.00
31408ECZ3		COUNTRYWIDE HOME LOANS, INC	4	\$686,646.68	43.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$895,477.61	56.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,582,124.29	100%	0	\$0.00		0	\$0.00
31408ED66		COUNTRYWIDE HOME LOANS, INC	6	\$856,000.00	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,485,216.13	92.45%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,341,216.13	100%	0	\$0.00		0	\$0.00
31408ED74		COUNTRYWIDE HOME LOANS, INC	19	\$3,316,270.00	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,108,059.64	83.76%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,424,329.64	100%	0	\$0.00		0	\$0.00
31408ED82		COUNTRYWIDE HOME LOANS, INC	16	\$1,738,900.00	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,401,023.53	75.65%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,139,923.53	100%	0	\$0.00		0	\$0.00

31408ED90	COUNTRYWIDE HOME LOANS, INC	5	\$821,700.00	38.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,324,532.40	61.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,146,232.40	100%	0	\$0.00		0	\$0.00
31408EDA7	COUNTRYWIDE HOME LOANS, INC	4	\$656,300.00	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,040,673.50	88.48%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,696,973.50	100%	0	\$0.00		0	\$0.00
31408EDB5	COUNTRYWIDE HOME LOANS, INC	15	\$2,022,331.00	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,414,977.63	83.74%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,437,308.63	100%	0	\$0.00		0	\$0.00
31408EDC3	COUNTRYWIDE HOME LOANS, INC	30	\$3,300,632.59	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,602,488.59	82.54%	0	\$0.00	NA	0	\$0.00
Total		145	\$18,903,121.18	100%	0	\$0.00		0	\$0.00
31408EDD1	COUNTRYWIDE HOME LOANS, INC	42	\$5,288,954.76	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,209,460.88	57.68%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,498,415.64	100%	0	\$0.00		0	\$0.00
31408EDE9	COUNTRYWIDE HOME LOANS, INC	32	\$2,109,299.00	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$9,479,038.35	81.8%	0	\$0.00	NA	0	\$0.00
Total		172	\$11,588,337.35	100%	0	\$0.00		0	\$0.00
31408EDF6	COUNTRYWIDE HOME LOANS, INC	9	\$1,439,231.00	14.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,206,457.58	85.08%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,645,688.58	100%	0	\$0.00		0	\$0.00
31408EDG4	COUNTRYWIDE HOME LOANS, INC	39	\$3,830,555.00	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$13,749,794.52	78.21%	0	\$0.00	NA	0	\$0.00
Total		180	\$17,580,349.52	100%	0	\$0.00		0	\$0.00
31408EDK5	COUNTRYWIDE HOME LOANS, INC	20	\$2,618,229.00	15.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,521,678.06	84.72%	0	\$0.00	NA	0	\$0.00
Total		129	\$17,139,907.06	100%	0	\$0.00		0	\$0.00

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31408EDL3		COUNTRYWIDE HOME LOANS, INC	31	\$3,962,370.00	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,165,421.02	73.81%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,127,791.02	100%	0	\$0.00		0	\$0.00
31408EDM1		COUNTRYWIDE HOME LOANS, INC	29	\$2,924,371.00	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,090,351.30	81.74%	0	\$0.00	NA	0	\$0.00
Total			162	\$16,014,722.30	100%	0	\$0.00		0	\$0.00
31408EDN9		COUNTRYWIDE HOME LOANS, INC	57	\$3,591,627.39	44.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,494,545.12	55.58%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,086,172.51	100%	0	\$0.00		0	\$0.00
31408EDP4		COUNTRYWIDE HOME LOANS, INC	22	\$4,533,107.49	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$20,541,346.68	81.92%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,074,454.17	100%	0	\$0.00		0	\$0.00
31408EDQ2		COUNTRYWIDE HOME LOANS, INC	19	\$3,539,548.29	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$20,645,056.65	85.36%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,184,604.94	100%	0	\$0.00		0	\$0.00
31408EDR0		COUNTRYWIDE HOME LOANS, INC	80	\$17,523,833.90	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$86,100,155.17	83.09%	0	\$0.00	NA	0	\$0.00
Total			444	\$103,623,989.07	100%	0	\$0.00		0	\$0.00
31408EDS8		COUNTRYWIDE HOME LOANS, INC	27	\$6,303,061.00	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$45,411,183.87	87.81%	0	\$0.00	NA	0	\$0.00
Total			222	\$51,714,244.87	100%	0	\$0.00		0	\$0.00
31408EDT6		COUNTRYWIDE HOME LOANS, INC	48	\$5,982,009.00	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,915,733.91	62.37%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,897,742.91	100%	0	\$0.00		0	\$0.00
31408EDU3		COUNTRYWIDE HOME LOANS, INC	36	\$8,292,525.16	95.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$417,482.53	4.79%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,710,007.69	100%	0	\$0.00		0	\$0.00
31408EDV1		COUNTRYWIDE HOME	24	\$5,131,045.89	63.79%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	16	\$2,912,211.73	36.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,043,257.62	100%	0	\$0.00		0	\$0.00
31408EDX7		COUNTRYWIDE HOME LOANS, INC	35	\$6,816,102.00	69.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,956,244.00	30.25%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,772,346.00	100%	0	\$0.00		0	\$0.00
31408EDY5		COUNTRYWIDE HOME LOANS, INC	50	\$10,210,944.20	42.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,767,886.00	57.42%	0	\$0.00	NA	0	\$0.00
Total			113	\$23,978,830.20	100%	0	\$0.00		0	\$0.00
31408EE24		COUNTRYWIDE HOME LOANS, INC	22	\$4,209,807.90	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,209,807.90	100%	0	\$0.00		0	\$0.00
31408EE32		COUNTRYWIDE HOME LOANS, INC	18	\$3,531,477.00	71.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,417,129.00	28.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,948,606.00	100%	0	\$0.00		0	\$0.00
31408EE73		COUNTRYWIDE HOME LOANS, INC	36	\$5,284,233.00	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,092,752.87	60.5%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,376,985.87	100%	0	\$0.00		0	\$0.00
31408EEC2		COUNTRYWIDE HOME LOANS, INC	34	\$2,873,343.00	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,899,339.00	73.33%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,772,682.00	100%	0	\$0.00		0	\$0.00
31408EEE8		COUNTRYWIDE HOME LOANS, INC	1	\$124,500.00	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,328,450.77	94.92%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,452,950.77	100%	0	\$0.00		0	\$0.00
31408EEF5		COUNTRYWIDE HOME LOANS, INC	44	\$5,137,731.00	49.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,186,535.00	50.24%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,324,266.00	100%	0	\$0.00		0	\$0.00
31408EEG3		COUNTRYWIDE HOME LOANS, INC	24	\$3,235,695.00	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,749,634.79	82.96%	0	\$0.00	NA	0	\$0.00

Total			143	\$18,985,329.79	100%	0	\$0.00		0	\$0.00
31408EEH1		COUNTRYWIDE HOME LOANS, INC	2	\$204,027.00	17.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$988,630.00	82.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,192,657.00	100%	0	\$0.00		0	\$0.00
31408EEJ7		COUNTRYWIDE HOME LOANS, INC	2	\$288,125.00	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,419,969.73	89.36%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,708,094.73	100%	0	\$0.00		0	\$0.00
31408EEK4		COUNTRYWIDE HOME LOANS, INC	24	\$1,434,009.00	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,113,426.26	68.47%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,547,435.26	100%	0	\$0.00		0	\$0.00
31408EEL2		COUNTRYWIDE HOME LOANS, INC	34	\$6,512,093.00	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,478,509.46	74.94%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,990,602.46	100%	0	\$0.00		0	\$0.00
31408EEM0		COUNTRYWIDE HOME LOANS, INC	14	\$2,304,102.00	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,279,831.30	89.32%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,583,933.30	100%	0	\$0.00		0	\$0.00
31408EEN8		COUNTRYWIDE HOME LOANS, INC	82	\$16,545,502.91	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$59,395,823.71	78.21%	0	\$0.00	NA	0	\$0.00
Total			359	\$75,941,326.62	100%	0	\$0.00		0	\$0.00
31408EEP3		COUNTRYWIDE HOME LOANS, INC	96	\$19,937,137.89	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$49,877,054.86	71.44%	0	\$0.00	NA	0	\$0.00
Total			331	\$69,814,192.75	100%	0	\$0.00		0	\$0.00
31408EEQ1		COUNTRYWIDE HOME LOANS, INC	43	\$5,813,599.00	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,927,419.31	63.07%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,741,018.31	100%	0	\$0.00		0	\$0.00
31408EES7		Unavailable	39	\$7,842,466.70	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,842,466.70	100%	0	\$0.00		0	\$0.00
31408EET5		Unavailable	56	\$10,768,875.51	100%	0	\$0.00	NA	0	\$0.00

Total			56	\$10,768,875.51	100%	0	\$0.00		0	\$0.00
31408EEU2		COUNTRYWIDE HOME LOANS, INC	19	\$4,162,265.03	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,230,219.86	50.4%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,392,484.89	100%	0	\$0.00		0	\$0.00
31408EEV0		COUNTRYWIDE HOME LOANS, INC	15	\$2,991,877.00	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,762,995.00	76.54%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,754,872.00	100%	0	\$0.00		0	\$0.00
31408EEW8		Unavailable	49	\$9,341,080.70	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,341,080.70	100%	0	\$0.00		0	\$0.00
31408EEX6		COUNTRYWIDE HOME LOANS, INC	25	\$6,494,004.00	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,688,531.00	41.93%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,182,535.00	100%	0	\$0.00		0	\$0.00
31408EEY4		COUNTRYWIDE HOME LOANS, INC	8	\$1,727,942.00	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,342,645.67	71.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,070,587.67	100%	0	\$0.00		0	\$0.00
31408EEZ1		COUNTRYWIDE HOME LOANS, INC	5	\$787,855.87	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,171,855.26	73.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,959,711.13	100%	0	\$0.00		0	\$0.00
31408EF23		COUNTRYWIDE HOME LOANS, INC	47	\$6,213,410.00	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,318,665.83	71.14%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,532,075.83	100%	0	\$0.00		0	\$0.00
31408EF49		COUNTRYWIDE HOME LOANS, INC	12	\$1,922,217.08	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,743,775.81	66.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,665,992.89	100%	0	\$0.00		0	\$0.00
31408EF56		COUNTRYWIDE HOME LOANS, INC	9	\$1,187,138.59	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,119,915.56	81.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,307,054.15	100%	0	\$0.00		0	\$0.00
31408EF64			70	\$10,951,192.12	87.49%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	11	\$1,565,240.00	12.51%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,516,432.12	100%	0	\$0.00		0	\$0.00
31408EF72		COUNTRYWIDE HOME LOANS, INC	21	\$3,802,484.45	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,503,473.95	39.7%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,305,958.40	100%	0	\$0.00		0	\$0.00
31408EF80		COUNTRYWIDE HOME LOANS, INC	61	\$11,240,743.45	88.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,443,292.00	11.38%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,684,035.45	100%	0	\$0.00		0	\$0.00
31408EF98		COUNTRYWIDE HOME LOANS, INC	32	\$5,922,012.11	88.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$792,820.54	11.81%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,714,832.65	100%	0	\$0.00		0	\$0.00
31408EFA5		COUNTRYWIDE HOME LOANS, INC	26	\$4,087,919.00	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,028,782.64	72.96%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,116,701.64	100%	0	\$0.00		0	\$0.00
31408EFB3		COUNTRYWIDE HOME LOANS, INC	12	\$2,104,502.00	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,550,820.03	86.56%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,655,322.03	100%	0	\$0.00		0	\$0.00
31408EFC1		COUNTRYWIDE HOME LOANS, INC	95	\$18,067,521.05	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$80,572,611.57	81.68%	0	\$0.00	NA	0	\$0.00
Total			495	\$98,640,132.62	100%	0	\$0.00		0	\$0.00
31408EFD9		COUNTRYWIDE HOME LOANS, INC	102	\$18,377,548.00	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$66,618,848.95	78.38%	0	\$0.00	NA	0	\$0.00
Total			452	\$84,996,396.95	100%	0	\$0.00		0	\$0.00
31408EFE7		COUNTRYWIDE HOME LOANS, INC	23	\$4,041,093.05	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,970,493.59	73.08%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,011,586.64	100%	0	\$0.00		0	\$0.00
31408EFG2		COUNTRYWIDE HOME	27	\$5,642,923.36	90.79%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	2	\$572,251.37	9.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,215,174.73	100%	0	\$0.00		0	\$0.00
31408EFH0		COUNTRYWIDE HOME LOANS, INC	24	\$4,328,453.98	98.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	1.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,408,453.98	100%	0	\$0.00		0	\$0.00
31408EFJ6		COUNTRYWIDE HOME LOANS, INC	23	\$4,087,267.52	84.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$734,851.65	15.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,822,119.17	100%	0	\$0.00		0	\$0.00
31408EFN7		COUNTRYWIDE HOME LOANS, INC	19	\$3,522,290.29	93.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,302.08	6.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,769,592.37	100%	0	\$0.00		0	\$0.00
31408EFP2		COUNTRYWIDE HOME LOANS, INC	13	\$3,166,499.53	62.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,883,517.00	37.3%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,050,016.53	100%	0	\$0.00		0	\$0.00
31408EFR8		COUNTRYWIDE HOME LOANS, INC	101	\$20,212,037.00	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$23,537,942.44	53.8%	0	\$0.00	NA	0	\$0.00
Total			208	\$43,749,979.44	100%	0	\$0.00		0	\$0.00
31408EFU1		COUNTRYWIDE HOME LOANS, INC	4	\$602,792.58	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,345,474.57	87.82%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,948,267.15	100%	0	\$0.00		0	\$0.00
31408EFW7		COUNTRYWIDE HOME LOANS, INC	12	\$1,035,500.90	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,276,101.56	90.85%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,311,602.46	100%	0	\$0.00		0	\$0.00
31408EFX5		COUNTRYWIDE HOME LOANS, INC	59	\$10,339,813.48	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$50,259,322.31	82.94%	0	\$0.00	NA	0	\$0.00
Total			339	\$60,599,135.79	100%	0	\$0.00		0	\$0.00
31408EFY3		COUNTRYWIDE HOME LOANS, INC	101	\$16,649,453.14	12.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	602	\$121,432,045.96	87.94%	0	\$0.00	NA	0	\$0.00
Total			703	\$138,081,499.10	100%	0	\$0.00		0	\$0.00
31408EFZ0		COUNTRYWIDE HOME LOANS, INC	62	\$10,798,327.83	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$54,298,845.93	83.41%	0	\$0.00	NA	0	\$0.00
Total			345	\$65,097,173.76	100%	0	\$0.00		0	\$0.00
31408EG48		COUNTRYWIDE HOME LOANS, INC	32	\$5,527,063.25	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,949,114.79	75.41%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,476,178.04	100%	0	\$0.00		0	\$0.00
31408EG55		COUNTRYWIDE HOME LOANS, INC	157	\$30,098,470.63	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	447	\$90,345,334.47	75.01%	0	\$0.00	NA	0	\$0.00
Total			604	\$120,443,805.10	100%	0	\$0.00		0	\$0.00
31408EG63		COUNTRYWIDE HOME LOANS, INC	128	\$23,599,970.45	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$53,542,428.10	69.41%	0	\$0.00	NA	0	\$0.00
Total			411	\$77,142,398.55	100%	0	\$0.00		0	\$0.00
31408EG71		COUNTRYWIDE HOME LOANS, INC	39	\$6,047,801.00	43.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,739,356.13	56.13%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,787,157.13	100%	0	\$0.00		0	\$0.00
31408EGA4		COUNTRYWIDE HOME LOANS, INC	25	\$6,149,699.00	51.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,836,747.00	48.69%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,986,446.00	100%	0	\$0.00		0	\$0.00
31408EGB2		COUNTRYWIDE HOME LOANS, INC	121	\$22,416,476.66	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,210,673.00	21.7%	0	\$0.00	NA	0	\$0.00
Total			153	\$28,627,149.66	100%	0	\$0.00		0	\$0.00
31408EGC0		COUNTRYWIDE HOME LOANS, INC	44	\$7,686,292.20	82.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,581,916.61	17.07%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,268,208.81	100%	0	\$0.00		0	\$0.00
31408EGD8		COUNTRYWIDE HOME LOANS, INC	45	\$9,561,967.00	57.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,206,065.00	42.98%	0	\$0.00	NA	0	\$0.00

Total			80	\$16,768,032.00	100%	0	\$0.00		0	\$0.00
31408EGF3		COUNTRYWIDE HOME LOANS, INC	13	\$2,259,515.96	81.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$504,524.34	18.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,764,040.30	100%	0	\$0.00		0	\$0.00
31408EGG1		COUNTRYWIDE HOME LOANS, INC	13	\$1,047,465.69	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$721,396.75	40.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,768,862.44	100%	0	\$0.00		0	\$0.00
31408EGJ5		COUNTRYWIDE HOME LOANS, INC	7	\$1,034,550.00	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,047,521.40	50.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,082,071.40	100%	0	\$0.00		0	\$0.00
31408EGK2		COUNTRYWIDE HOME LOANS, INC	6	\$1,032,799.00	70.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$436,309.02	29.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,469,108.02	100%	0	\$0.00		0	\$0.00
31408EGM8		Unavailable	7	\$1,500,635.11	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,500,635.11	100%	0	\$0.00		0	\$0.00
31408EGN6		COUNTRYWIDE HOME LOANS, INC	1	\$119,500.00	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,981,168.15	94.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,100,668.15	100%	0	\$0.00		0	\$0.00
31408EGP1		Unavailable	14	\$1,609,720.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,609,720.95	100%	0	\$0.00		0	\$0.00
31408EGQ9		COUNTRYWIDE HOME LOANS, INC	2	\$165,900.00	11.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,293,126.73	88.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,459,026.73	100%	0	\$0.00		0	\$0.00
31408EGR7		COUNTRYWIDE HOME LOANS, INC	2	\$287,159.00	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$742,097.36	72.1%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,029,256.36	100%	0	\$0.00		0	\$0.00
31408EGU0		COUNTRYWIDE HOME LOANS, INC	55	\$9,664,805.87	97.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,700.00	2.01%	0	\$0.00	NA	0	\$0.00

Total			57	\$9,863,505.87	100%	0	\$0.00		0	\$0.00
31408EGV8		COUNTRYWIDE HOME LOANS, INC	39	\$6,929,370.51	89.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$829,690.09	10.69%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,759,060.60	100%	0	\$0.00		0	\$0.00
31408EGX4		COUNTRYWIDE HOME LOANS, INC	105	\$21,330,389.80	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$27,206,015.00	56.05%	0	\$0.00	NA	0	\$0.00
Total			231	\$48,536,404.80	100%	0	\$0.00		0	\$0.00
31408EGY2		COUNTRYWIDE HOME LOANS, INC	31	\$3,550,509.00	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,360,786.94	67.46%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,911,295.94	100%	0	\$0.00		0	\$0.00
31408EGZ9		COUNTRYWIDE HOME LOANS, INC	34	\$6,453,521.55	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,732,217.10	66.36%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,185,738.65	100%	0	\$0.00		0	\$0.00
31408EH21		COUNTRYWIDE HOME LOANS, INC	24	\$1,714,569.82	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,542,153.35	81.48%	0	\$0.00	NA	0	\$0.00
Total			135	\$9,256,723.17	100%	0	\$0.00		0	\$0.00
31408EH39		COUNTRYWIDE HOME LOANS, INC	92	\$6,098,995.38	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$8,293,787.14	57.62%	0	\$0.00	NA	0	\$0.00
Total			213	\$14,392,782.52	100%	0	\$0.00		0	\$0.00
31408EH47		COUNTRYWIDE HOME LOANS, INC	71	\$4,513,235.00	36.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$7,805,465.77	63.36%	0	\$0.00	NA	0	\$0.00
Total			196	\$12,318,700.77	100%	0	\$0.00		0	\$0.00
31408EH88		COUNTRYWIDE HOME LOANS, INC	6	\$895,320.00	41.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,261,701.77	58.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,157,021.77	100%	0	\$0.00		0	\$0.00
31408EH96		COUNTRYWIDE HOME LOANS, INC	48	\$9,396,140.25	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,045,745.39	68.09%	0	\$0.00	NA	0	\$0.00
Total			148	\$29,441,885.64	100%	0	\$0.00		0	\$0.00

31408EHA3	COUNTRYWIDE HOME LOANS, INC	128	\$26,530,709.77	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,230	\$273,487,659.42	91.16%	0	\$0.00	NA	0	\$0.00
Total		1,358	\$300,018,369.19	100%	0	\$0.00		0	\$0.00
31408EHD7	COUNTRYWIDE HOME LOANS, INC	170	\$39,512,539.90	19.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	651	\$160,496,065.27	80.24%	0	\$0.00	NA	0	\$0.00
Total		821	\$200,008,605.17	100%	0	\$0.00		0	\$0.00
31408EHE5	COUNTRYWIDE HOME LOANS, INC	91	\$19,365,284.00	38.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$30,642,037.48	61.28%	0	\$0.00	NA	0	\$0.00
Total		218	\$50,007,321.48	100%	0	\$0.00		0	\$0.00
31408EHF2	COUNTRYWIDE HOME LOANS, INC	24	\$5,400,057.50	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$19,609,041.25	78.41%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,009,098.75	100%	0	\$0.00		0	\$0.00
31408EHG0	COUNTRYWIDE HOME LOANS, INC	23	\$5,262,923.99	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$19,740,598.57	78.95%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,003,522.56	100%	0	\$0.00		0	\$0.00
31408EHM7	COUNTRYWIDE HOME LOANS, INC	1	\$90,700.00	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$495,443.00	84.53%	0	\$0.00	NA	0	\$0.00
Total		7	\$586,143.00	100%	0	\$0.00		0	\$0.00
31408EHN5	COUNTRYWIDE HOME LOANS, INC	1	\$79,058.00	27.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,500.00	72.41%	0	\$0.00	NA	0	\$0.00
Total		3	\$286,558.00	100%	0	\$0.00		0	\$0.00
31408EHQ8	Unavailable	9	\$963,891.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$963,891.00	100%	0	\$0.00		0	\$0.00
31408EHR6	Unavailable	8	\$564,121.86	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$564,121.86	100%	0	\$0.00		0	\$0.00
31408EHT2	COUNTRYWIDE HOME LOANS, INC	3	\$233,000.00	55.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$187,797.89	44.63%	0	\$0.00	NA	0	\$0.00
Total		5	\$420,797.89	100%	0	\$0.00		0	\$0.00

31408EHU9	COUNTRYWIDE HOME LOANS, INC	2	\$105,465.00	30.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$237,175.10	69.22%	0	\$0.00	NA	0	\$0.00
Total		5	\$342,640.10	100%	0	\$0.00		0	\$0.00
31408EHW5	COUNTRYWIDE HOME LOANS, INC	32	\$6,801,734.63	68.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,118,223.19	31.43%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,919,957.82	100%	0	\$0.00		0	\$0.00
31408EHX3	COUNTRYWIDE HOME LOANS, INC	32	\$6,816,571.00	59.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,684,348.00	40.73%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,500,919.00	100%	0	\$0.00		0	\$0.00
31408EHY1	COUNTRYWIDE HOME LOANS, INC	15	\$3,513,619.95	21.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,908,958.00	78.6%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,422,577.95	100%	0	\$0.00		0	\$0.00
31408EHZ8	COUNTRYWIDE HOME LOANS, INC	76	\$14,241,431.86	70.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,984,412.60	29.59%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,225,844.46	100%	0	\$0.00		0	\$0.00
31408EJ37	COUNTRYWIDE HOME LOANS, INC	70	\$15,740,491.00	63.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,074,613.00	36.57%	0	\$0.00	NA	0	\$0.00
Total		106	\$24,815,104.00	100%	0	\$0.00		0	\$0.00
31408EJ45	COUNTRYWIDE HOME LOANS, INC	146	\$30,787,277.00	39.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$46,752,291.00	60.29%	0	\$0.00	NA	0	\$0.00
Total		354	\$77,539,568.00	100%	0	\$0.00		0	\$0.00
31408EJ52	COUNTRYWIDE HOME LOANS, INC	7	\$931,450.40	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,157,600.04	77.22%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,089,050.44	100%	0	\$0.00		0	\$0.00
31408EJ60	COUNTRYWIDE HOME LOANS, INC	6	\$682,944.67	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,926,641.84	81.08%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,609,586.51	100%	0	\$0.00		0	\$0.00

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31408EJ78		Unavailable	16	\$3,847,071.74	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,847,071.74	100%	0	\$0.00		0	\$0.00
31408EJ86		COUNTRYWIDE HOME LOANS, INC	1	\$221,962.00	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$22,623,545.22	99.03%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,845,507.22	100%	0	\$0.00		0	\$0.00
31408EJ94		COUNTRYWIDE HOME LOANS, INC	2	\$404,815.86	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	527	\$119,599,546.65	99.66%	0	\$0.00	NA	0	\$0.00
Total			529	\$120,004,362.51	100%	0	\$0.00		0	\$0.00
31408EJA1		COUNTRYWIDE HOME LOANS, INC	188	\$36,147,946.04	29.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	440	\$87,189,983.49	70.69%	0	\$0.00	NA	0	\$0.00
Total			628	\$123,337,929.53	100%	0	\$0.00		0	\$0.00
31408EJB9		COUNTRYWIDE HOME LOANS, INC	156	\$27,376,232.08	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$62,353,161.70	69.49%	0	\$0.00	NA	0	\$0.00
Total			483	\$89,729,393.78	100%	0	\$0.00		0	\$0.00
31408EJC7		COUNTRYWIDE HOME LOANS, INC	21	\$4,006,548.99	38.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,274,230.50	61.03%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,280,779.49	100%	0	\$0.00		0	\$0.00
31408EJD5		COUNTRYWIDE HOME LOANS, INC	58	\$8,090,158.60	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,313,729.17	56.04%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,403,887.77	100%	0	\$0.00		0	\$0.00
31408EJJ2		COUNTRYWIDE HOME LOANS, INC	3	\$476,000.00	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,597,492.09	90.62%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,073,492.09	100%	0	\$0.00		0	\$0.00
31408EJK9		COUNTRYWIDE HOME LOANS, INC	7	\$832,610.00	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,619,307.28	88.83%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,451,917.28	100%	0	\$0.00		0	\$0.00
31408EJL7		COUNTRYWIDE HOME LOANS, INC	8	\$1,357,093.50	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,726,187.00	73.3%	0	\$0.00	NA	0	\$0.00

Total			31	\$5,083,280.50	100%	0	\$0.00		0	\$0.00
31408EJN3		Unavailable	9	\$1,392,358.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,392,358.83	100%	0	\$0.00		0	\$0.00
31408EJQ6		COUNTRYWIDE HOME LOANS, INC	8	\$1,333,200.00	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,480,197.90	72.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,813,397.90	100%	0	\$0.00		0	\$0.00
31408EJS2		COUNTRYWIDE HOME LOANS, INC	46	\$4,460,915.86	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,860,111.70	52.14%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,321,027.56	100%	0	\$0.00		0	\$0.00
31408EJT0		COUNTRYWIDE HOME LOANS, INC	34	\$4,248,580.64	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,060,893.55	65.49%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,309,474.19	100%	0	\$0.00		0	\$0.00
31408EJV5		COUNTRYWIDE HOME LOANS, INC	53	\$8,618,606.49	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,650,619.28	69.51%	0	\$0.00	NA	0	\$0.00
Total			159	\$28,269,225.77	100%	0	\$0.00		0	\$0.00
31408EJW3		COUNTRYWIDE HOME LOANS, INC	244	\$43,930,420.70	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	635	\$125,724,980.54	74.11%	0	\$0.00	NA	0	\$0.00
Total			879	\$169,655,401.24	100%	0	\$0.00		0	\$0.00
31408EJX1		COUNTRYWIDE HOME LOANS, INC	165	\$29,362,093.54	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$76,785,221.28	72.34%	0	\$0.00	NA	0	\$0.00
Total			577	\$106,147,314.82	100%	0	\$0.00		0	\$0.00
31408EJY9		COUNTRYWIDE HOME LOANS, INC	20	\$3,282,344.00	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,698,111.27	70.11%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,980,455.27	100%	0	\$0.00		0	\$0.00
31408EJZ6		COUNTRYWIDE HOME LOANS, INC	45	\$6,044,571.31	28.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,221,498.74	71.58%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,266,070.05	100%	0	\$0.00		0	\$0.00
31408EKC5			76	\$4,954,418.22	46.55%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	85	\$5,689,705.96	53.45%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,644,124.18	100%	0	\$0.00		0	\$0.00
31408EKD3		COUNTRYWIDE HOME LOANS, INC	54	\$3,455,766.84	34.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,503,415.21	65.3%	0	\$0.00	NA	0	\$0.00
Total			155	\$9,959,182.05	100%	0	\$0.00		0	\$0.00
31408EKE1		COUNTRYWIDE HOME LOANS, INC	41	\$7,730,812.93	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$24,296,747.28	75.86%	0	\$0.00	NA	0	\$0.00
Total			173	\$32,027,560.21	100%	0	\$0.00		0	\$0.00
31408EKF8		COUNTRYWIDE HOME LOANS, INC	128	\$23,371,223.90	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	580	\$115,430,726.44	83.16%	0	\$0.00	NA	0	\$0.00
Total			708	\$138,801,950.34	100%	0	\$0.00		0	\$0.00
31408EKG6		COUNTRYWIDE HOME LOANS, INC	121	\$21,501,782.33	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	462	\$87,265,290.95	80.23%	0	\$0.00	NA	0	\$0.00
Total			583	\$108,767,073.28	100%	0	\$0.00		0	\$0.00
31408EKH4		COUNTRYWIDE HOME LOANS, INC	14	\$2,618,974.92	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,946,086.25	77.35%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,565,061.17	100%	0	\$0.00		0	\$0.00
31408EKJ0		COUNTRYWIDE HOME LOANS, INC	76	\$11,514,374.86	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,396,219.75	53.78%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,910,594.61	100%	0	\$0.00		0	\$0.00
31408EKL5		COUNTRYWIDE HOME LOANS, INC	188	\$41,855,242.04	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	552	\$128,145,372.85	75.38%	0	\$0.00	NA	0	\$0.00
Total			740	\$170,000,614.89	100%	0	\$0.00		0	\$0.00
31408EKM3		COUNTRYWIDE HOME LOANS, INC	21	\$3,574,886.24	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	517	\$96,437,715.58	96.43%	0	\$0.00	NA	0	\$0.00
Total			538	\$100,012,601.82	100%	0	\$0.00		0	\$0.00
31408EKN1		COUNTRYWIDE HOME	42	\$10,153,712.00	5.64%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	671	\$169,847,921.72	94.36%	0	\$0.00	NA	0	\$0.00
Total			713	\$180,001,633.72	100%	0	\$0.00		0	\$0.00
31408EKP6		COUNTRYWIDE HOME LOANS, INC	2	\$369,051.00	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$717,000.00	66.02%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,086,051.00	100%	0	\$0.00		0	\$0.00
31408ELA8		COUNTRYWIDE HOME LOANS, INC	124	\$27,622,453.76	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$57,390,766.40	67.51%	0	\$0.00	NA	0	\$0.00
Total			365	\$85,013,220.16	100%	0	\$0.00		0	\$0.00
31408ET28		THE HUNTINGTON NATIONAL BANK	1	\$314,400.00	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$905,063.01	74.22%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,219,463.01	100%	0	\$0.00		0	\$0.00
31408ET36		THE HUNTINGTON NATIONAL BANK	20	\$1,944,925.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,944,925.13	100%	0	\$0.00		0	\$0.00
31408ET44		THE HUNTINGTON NATIONAL BANK	22	\$2,160,431.72	80.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$506,997.77	19.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,667,429.49	100%	0	\$0.00		0	\$0.00
31408ET51		THE HUNTINGTON NATIONAL BANK	54	\$3,292,922.52	86.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$514,370.04	13.51%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,807,292.56	100%	0	\$0.00		0	\$0.00
31408ET69		THE HUNTINGTON NATIONAL BANK	86	\$14,013,471.87	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,784,493.96	49.59%	0	\$0.00	NA	0	\$0.00
Total			156	\$27,797,965.83	100%	0	\$0.00		0	\$0.00
31408ET77		THE HUNTINGTON NATIONAL BANK	32	\$2,038,305.46	96.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,000.00	3.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,119,305.46	100%	0	\$0.00		0	\$0.00
31408ET93		THE HUNTINGTON NATIONAL BANK	58	\$7,552,745.07	86.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,184,642.76	13.56%	0	\$0.00	NA	0	\$0.00

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Total			67	\$8,737,387.83	100%	0	\$0.00		0	\$0.00
31408EUA8		THE HUNTINGTON NATIONAL BANK	76	\$16,711,457.73	91.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,464,176.87	8.06%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,175,634.60	100%	0	\$0.00		0	\$0.00
31408EUC4		THE HUNTINGTON NATIONAL BANK	39	\$4,087,328.02	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,312,036.28	24.3%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,399,364.30	100%	0	\$0.00		0	\$0.00
31408EUG5		THE HUNTINGTON NATIONAL BANK	53	\$6,406,331.63	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,406,331.63	100%	0	\$0.00		0	\$0.00
31408EUH3		THE HUNTINGTON NATIONAL BANK	5	\$948,200.00	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,500.00	13.3%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,093,700.00	100%	0	\$0.00		0	\$0.00
31408EUJ9		THE HUNTINGTON NATIONAL BANK	16	\$537,388.12	57.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$394,394.50	42.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$931,782.62	100%	0	\$0.00		0	\$0.00
31408EUK6		THE HUNTINGTON NATIONAL BANK	10	\$1,324,379.03	84.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,185.37	15.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,559,564.40	100%	0	\$0.00		0	\$0.00
31408EUL4		THE HUNTINGTON NATIONAL BANK	9	\$1,043,286.91	88.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$129,096.47	11.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,172,383.38	100%	0	\$0.00		0	\$0.00
31408EUM2		THE HUNTINGTON NATIONAL BANK	45	\$2,582,121.55	95.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$129,921.48	4.79%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,712,043.03	100%	0	\$0.00		0	\$0.00
31408EUN0		THE HUNTINGTON NATIONAL BANK	12	\$1,174,718.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,174,718.57	100%	0	\$0.00		0	\$0.00
31408EUP5		THE HUNTINGTON	10	\$1,057,423.89	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
Total			10	\$1,057,423.89	100%	0	\$0.00		0	\$0.00
31408EUQ3		THE HUNTINGTON NATIONAL BANK	34	\$2,740,951.62	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,740,951.62	100%	0	\$0.00		0	\$0.00
31408EUR1		THE HUNTINGTON NATIONAL BANK	53	\$3,321,572.93	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,321,572.93	100%	0	\$0.00		0	\$0.00
31408EUS9		THE HUNTINGTON NATIONAL BANK	2	\$59,443.04	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$59,443.04	100%	0	\$0.00		0	\$0.00
31408EW24		CHASE HOME FINANCE, LLC	195	\$25,184,528.97	62%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,432,973.65	38%	0	\$0.00	NA	0	\$0.00
Total			315	\$40,617,502.62	100%	0	\$0.00		0	\$0.00
31408EW32		CHASE HOME FINANCE, LLC	73	\$9,538,802.39	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,037,842.05	42.46%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,576,644.44	100%	0	\$0.00		0	\$0.00
31408EW40		CHASE HOME FINANCE, LLC	134	\$17,274,778.49	70.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,249,977.71	29.56%	0	\$0.00	NA	0	\$0.00
Total			190	\$24,524,756.20	100%	0	\$0.00		0	\$0.00
31408EW57		CHASE HOME FINANCE, LLC	70	\$8,775,542.99	59.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,959,233.81	40.44%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,734,776.80	100%	0	\$0.00		0	\$0.00
31408EW65		CHASE HOME FINANCE, LLC	54	\$6,887,177.69	59.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,620,319.07	40.15%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,507,496.76	100%	0	\$0.00		0	\$0.00
31408EW73		CHASE HOME FINANCE, LLC	11	\$1,371,167.39	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,780,898.34	66.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,152,065.73	100%	0	\$0.00		0	\$0.00
31408EW81		CHASE HOME	11	\$1,445,757.33	47.54%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	12	\$1,595,436.41	52.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,041,193.74	100%	0	\$0.00		0	\$0.00
31408EW99		CHASE HOME FINANCE, LLC	33	\$2,093,832.36	47.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,269,875.44	52.02%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,363,707.80	100%	0	\$0.00		0	\$0.00
31408EWM0		CHASE HOME FINANCE, LLC	6	\$881,523.55	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,250,103.03	82.82%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,131,626.58	100%	0	\$0.00		0	\$0.00
31408EWN8		CHASE HOME FINANCE, LLC	61	\$9,536,632.78	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,810,469.21	59.15%	0	\$0.00	NA	0	\$0.00
Total			159	\$23,347,101.99	100%	0	\$0.00		0	\$0.00
31408EWP3		CHASE HOME FINANCE, LLC	20	\$2,344,010.59	60.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,519,285.55	39.33%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,863,296.14	100%	0	\$0.00		0	\$0.00
31408EWW0		CHASE HOME FINANCE, LLC	46	\$7,359,100.94	47.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,049,672.27	52.24%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,408,773.21	100%	0	\$0.00		0	\$0.00
31408EWW8		CHASE HOME FINANCE, LLC	7	\$1,176,506.71	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,981,983.72	80.9%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,158,490.43	100%	0	\$0.00		0	\$0.00
31408EWZ1		CHASE HOME FINANCE, LLC	56	\$7,241,399.52	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,253,307.63	56.1%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,494,707.15	100%	0	\$0.00		0	\$0.00
31408EX23		CHASE HOME FINANCE, LLC	92	\$21,836,343.18	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$25,378,733.30	53.75%	0	\$0.00	NA	0	\$0.00
Total			190	\$47,215,076.48	100%	0	\$0.00		0	\$0.00
31408EX31		CHASE HOME FINANCE, LLC	195	\$46,877,594.85	98.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$932,140.18	1.95%	0	\$0.00	NA	0	\$0.00
Total			199	\$47,809,735.03	100%	0	\$0.00		0	\$0.00
31408EX49		CHASE HOME FINANCE, LLC	86	\$20,700,268.67	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$28,520,696.08	57.94%	0	\$0.00	NA	0	\$0.00
Total			202	\$49,220,964.75	100%	0	\$0.00		0	\$0.00
31408EX56		CHASE HOME FINANCE, LLC	191	\$43,898,330.81	95.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,950,918.36	4.26%	0	\$0.00	NA	0	\$0.00
Total			200	\$45,849,249.17	100%	0	\$0.00		0	\$0.00
31408EX64		CHASE HOME FINANCE, LLC	203	\$45,307,871.67	97.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,150,973.44	2.48%	0	\$0.00	NA	0	\$0.00
Total			209	\$46,458,845.11	100%	0	\$0.00		0	\$0.00
31408EX72		CHASE HOME FINANCE, LLC	143	\$30,203,060.11	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,795,169.34	37.07%	0	\$0.00	NA	0	\$0.00
Total			214	\$47,998,229.45	100%	0	\$0.00		0	\$0.00
31408EX80		CHASE HOME FINANCE, LLC	36	\$7,596,625.66	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,109,434.27	59.39%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,706,059.93	100%	0	\$0.00		0	\$0.00
31408EX98		CHASE HOME FINANCE, LLC	13	\$2,621,494.21	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,251,028.71	66.7%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,872,522.92	100%	0	\$0.00		0	\$0.00
31408EXA5		CHASE HOME FINANCE, LLC	60	\$3,890,472.55	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$4,036,354.10	50.92%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,926,826.65	100%	0	\$0.00		0	\$0.00
31408EXB3		CHASE HOME FINANCE, LLC	40	\$2,703,847.55	58.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,900,187.64	41.27%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,604,035.19	100%	0	\$0.00		0	\$0.00
31408EXC1		CHASE HOME FINANCE, LLC	68	\$4,535,412.07	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,123,916.86	31.89%	0	\$0.00	NA	0	\$0.00

Total			101	\$6,659,328.93	100%	0	\$0.00		0	\$0.00
31408EXD9		CHASE HOME FINANCE, LLC	70	\$4,420,846.97	68.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,022,803.83	31.39%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,443,650.80	100%	0	\$0.00		0	\$0.00
31408EXE7		CHASE HOME FINANCE, LLC	47	\$3,085,289.65	60.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,014,121.40	39.5%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,099,411.05	100%	0	\$0.00		0	\$0.00
31408EXF4		CHASE HOME FINANCE, LLC	10	\$636,403.36	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$558,393.89	46.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,194,797.25	100%	0	\$0.00		0	\$0.00
31408EXG2		CHASE HOME FINANCE, LLC	32	\$1,978,822.90	71.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$797,447.98	28.72%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,776,270.88	100%	0	\$0.00		0	\$0.00
31408EXH0		CHASE HOME FINANCE, LLC	32	\$3,102,853.36	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,216,421.65	62.7%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,319,275.01	100%	0	\$0.00		0	\$0.00
31408EXJ6		CHASE HOME FINANCE, LLC	84	\$8,282,703.35	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,244,395.61	52.74%	0	\$0.00	NA	0	\$0.00
Total			179	\$17,527,098.96	100%	0	\$0.00		0	\$0.00
31408EXK3		CHASE HOME FINANCE, LLC	41	\$4,072,330.64	56.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,156,072.64	43.66%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,228,403.28	100%	0	\$0.00		0	\$0.00
31408EXL1		CHASE HOME FINANCE, LLC	68	\$6,615,047.99	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,033,115.34	31.44%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,648,163.33	100%	0	\$0.00		0	\$0.00
31408EXM9		CHASE HOME FINANCE, LLC	62	\$6,098,882.20	56.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,698,135.25	43.51%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,797,017.45	100%	0	\$0.00		0	\$0.00

31408EXN7	CHASE HOME FINANCE, LLC	38	\$3,738,193.09	61.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,360,154.04	38.7%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,098,347.13	100%	0	\$0.00		0	\$0.00
31408EXP2	CHASE HOME FINANCE, LLC	11	\$1,040,216.36	60.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$667,528.17	39.09%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,707,744.53	100%	0	\$0.00		0	\$0.00
31408EXQ0	CHASE HOME FINANCE, LLC	16	\$1,573,258.68	64.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$882,113.26	35.93%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,455,371.94	100%	0	\$0.00		0	\$0.00
31408EXS6	CHASE HOME FINANCE, LLC	27	\$4,691,932.08	54.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,990,218.79	45.96%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,682,150.87	100%	0	\$0.00		0	\$0.00
31408EXT4	CHASE HOME FINANCE, LLC	9	\$1,592,689.18	44.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,026,050.98	55.99%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,618,740.16	100%	0	\$0.00		0	\$0.00
31408EXV9	CHASE HOME FINANCE, LLC	55	\$11,291,690.50	59.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,567,369.29	40.13%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,859,059.79	100%	0	\$0.00		0	\$0.00
31408EXW7	CHASE HOME FINANCE, LLC	138	\$29,843,891.44	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,214,714.17	36.58%	0	\$0.00	NA	0	\$0.00
Total		216	\$47,058,605.61	100%	0	\$0.00		0	\$0.00
31408EXX5	CHASE HOME FINANCE, LLC	189	\$47,073,515.75	99.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$461,285.44	0.97%	0	\$0.00	NA	0	\$0.00
Total		191	\$47,534,801.19	100%	0	\$0.00		0	\$0.00
31408EXY3	CHASE HOME FINANCE, LLC	101	\$25,886,199.33	54.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$21,567,553.10	45.45%	0	\$0.00	NA	0	\$0.00
Total		185	\$47,453,752.43	100%	0	\$0.00		0	\$0.00

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31408EXZ0		CHASE HOME FINANCE, LLC	192	\$48,057,777.89	99.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,680.20	0.52%	0	\$0.00	NA	0	\$0.00
Total			193	\$48,310,458.09	100%	0	\$0.00		0	\$0.00
31408EYN6		TD BANKNORTH, N.A	13	\$1,785,476.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,785,476.76	100%	0	\$0.00		0	\$0.00
31408EYP1		TD BANKNORTH, N.A	17	\$2,317,933.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,317,933.46	100%	0	\$0.00		0	\$0.00
31408EZK1		TD BANKNORTH, N.A	34	\$6,126,516.95	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,126,516.95	100%	0	\$0.00		0	\$0.00
31408EZL9		TD BANKNORTH, N.A	96	\$16,159,633.67	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,159,633.67	100%	0	\$0.00		0	\$0.00
31408EZM7		TD BANKNORTH, N.A	33	\$5,394,237.63	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,394,237.63	100%	0	\$0.00		0	\$0.00
31408F2A6		MORGAN STANLEY CREDIT CORPORATION	25	\$6,084,337.94	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,084,337.94	100%	0	\$0.00		0	\$0.00
31408F2B4		MORGAN STANLEY CREDIT CORPORATION	153	\$32,679,452.49	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$32,679,452.49	100%	0	\$0.00		0	\$0.00
31408F2C2		MORGAN STANLEY CREDIT CORPORATION	45	\$9,436,790.31	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,436,790.31	100%	0	\$0.00		0	\$0.00
31408F2D0		MORGAN STANLEY CREDIT CORPORATION	94	\$18,680,877.76	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,680,877.76	100%	0	\$0.00		0	\$0.00
31408F2E8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$934,597.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$934,597.99	100%	0	\$0.00		0	\$0.00
31408F2F5		NEXSTAR FINANCIAL CORPORATION	9	\$1,244,141.67	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,244,141.67	100%	0	\$0.00		0	\$0.00
31408F2G3		NEXSTAR FINANCIAL CORPORATION	28	\$2,960,072.07	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,960,072.07	100%	0	\$0.00		0	\$0.00
31408F2H1		NEXSTAR FINANCIAL CORPORATION	11	\$1,032,289.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,032,289.54	100%	0	\$0.00		0	\$0.00
31408F2J7		WELLS FARGO BANK, N.A	29	\$3,401,579.56	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,401,579.56	100%	0	\$0.00		0	\$0.00
31408F2K4		WELLS FARGO BANK, N.A	50	\$5,117,535.67	96.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,331.57	3.39%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,296,867.24	100%	0	\$0.00		0	\$0.00
31408F2V0		Unavailable	11	\$2,320,806.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,320,806.62	100%	0	\$0.00		0	\$0.00
31408F2Y4		Unavailable	21	\$3,008,276.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,008,276.68	100%	0	\$0.00		0	\$0.00
31408F3E7		CITIZENS BANK MORTGAGE CORPORATION	15	\$1,004,954.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,004,954.55	100%	0	\$0.00		0	\$0.00
31408F3G2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,058,395.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,058,395.20	100%	0	\$0.00		0	\$0.00
31408F3H0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,862,586.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,862,586.67	100%	0	\$0.00		0	\$0.00
31408F3J6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,791,061.63	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,791,061.63	100%	0	\$0.00		0	\$0.00
31408F3K3		SOVEREIGN BANK, A FEDERAL SAVINGS	15	\$1,760,269.60	14.81%	0	\$0.00	NA	0	\$0.00

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	BANK								
	Unavailable	62	\$10,125,593.48	85.19%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,885,863.08	100%	0	\$0.00		0	\$0.00
31408F3L1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,730,950.00	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,507,743.76	66.96%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,238,693.76	100%	0	\$0.00		0	\$0.00
31408F3N7	Unavailable	8	\$1,339,653.80	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,339,653.80	100%	0	\$0.00		0	\$0.00
31408F3Q0	Unavailable	12	\$1,506,037.80	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,506,037.80	100%	0	\$0.00		0	\$0.00
31408F5T2	Unavailable	1	\$104,261.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$104,261.26	100%	0	\$0.00		0	\$0.00
31408F5V7	Unavailable	458	\$101,062,883.78	100%	0	\$0.00	NA	0	\$0.00
Total		458	\$101,062,883.78	100%	0	\$0.00		0	\$0.00
31408F5W5	Unavailable	7,828	\$1,679,598,913.55	100%	0	\$0.00	NA	0	\$0.00
Total		7,828	\$1,679,598,913.55	100%	0	\$0.00		0	\$0.00
31408F5X3	Unavailable	28	\$4,905,334.10	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,905,334.10	100%	0	\$0.00		0	\$0.00
31408F6F1	COLONIAL SAVINGS FA	31	\$5,155,911.49	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$25,641,067.48	83.26%	0	\$0.00	NA	0	\$0.00
Total		172	\$30,796,978.97	100%	0	\$0.00		0	\$0.00
31408F6G9	COLONIAL SAVINGS FA	57	\$9,441,255.32	40.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,753,442.49	59.3%	0	\$0.00	NA	0	\$0.00
Total		138	\$23,194,697.81	100%	0	\$0.00		0	\$0.00
31408F6H7	COLONIAL SAVINGS FA	29	\$3,944,279.09	71.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,563,195.82	28.38%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,507,474.91	100%	0	\$0.00		0	\$0.00
31408F6J3	COLONIAL SAVINGS FA	2	\$146,850.12	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$875,259.43	85.63%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,022,109.55	100%	0	\$0.00		0	\$0.00
31408F6K0		COLONIAL SAVINGS FA	20	\$1,277,268.65	62.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$776,433.69	37.81%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,053,702.34	100%	0	\$0.00		0	\$0.00
31408FAN9		WASHINGTON MUTUAL BANK	16	\$3,884,760.69	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,884,760.69	100%	0	\$0.00		0	\$0.00
31408FAP4		WASHINGTON MUTUAL BANK	9	\$1,772,970.00	72.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$668,000.00	27.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,440,970.00	100%	0	\$0.00		0	\$0.00
31408FBT5		UNIVERSAL MORTGAGE CORPORATION	7	\$821,113.20	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,890,600.46	69.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,711,713.66	100%	0	\$0.00		0	\$0.00
31408FBU2		UNIVERSAL MORTGAGE CORPORATION	5	\$461,019.85	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,288,083.29	87.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,749,103.14	100%	0	\$0.00		0	\$0.00
31408FBX6		UNIVERSAL MORTGAGE CORPORATION	7	\$1,101,150.00	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,966,751.71	78.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,067,901.71	100%	0	\$0.00		0	\$0.00
31408FBY4		Unavailable	12	\$1,391,214.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,391,214.00	100%	0	\$0.00		0	\$0.00
31408FBZ1		Unavailable	7	\$1,151,647.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,151,647.00	100%	0	\$0.00		0	\$0.00
31408FE21		CHASE HOME FINANCE	4	\$536,200.59	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,482,302.12	73.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,018,502.71	100%	0	\$0.00		0	\$0.00
31408FE39		CHASE HOME FINANCE	2	\$95,300.00	3.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,005,250.12	96.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,100,550.12	100%	0	\$0.00		0	\$0.00
31408FE47		CHASE HOME FINANCE	6	\$982,000.00	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,740,878.52	79.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,722,878.52	100%	0	\$0.00		0	\$0.00
31408FE54		CHASE HOME FINANCE	13	\$856,632.32	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,651,953.03	75.58%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,508,585.35	100%	0	\$0.00		0	\$0.00
31408FE62		CHASE HOME FINANCE	7	\$316,036.86	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,825,295.41	89.94%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,141,332.27	100%	0	\$0.00		0	\$0.00
31408FE70		CHASE HOME FINANCE	1	\$188,800.00	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,683,702.72	96.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,872,502.72	100%	0	\$0.00		0	\$0.00
31408FE88		CHASE HOME FINANCE	7	\$952,225.86	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,670,095.03	79.4%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,622,320.89	100%	0	\$0.00		0	\$0.00
31408FE96		M&T MORTGAGE CORPORATION	25	\$3,108,603.23	73.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,099,996.40	26.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,208,599.63	100%	0	\$0.00		0	\$0.00
31408FEM7		CHASE HOME FINANCE	3	\$532,861.83	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,085,342.62	85.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,618,204.45	100%	0	\$0.00		0	\$0.00
31408FEN5		CHASE HOME FINANCE	1	\$62,855.16	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,783,289.12	99.36%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,846,144.28	100%	0	\$0.00		0	\$0.00
31408FEPO		CHASE HOME FINANCE	8	\$1,799,104.26	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,201,750.37	87.15%	0	\$0.00	NA	0	\$0.00

Total			64	\$14,000,854.63	100%	0	\$0.00		0	\$0.00
31408FEQ8		Unavailable	48	\$10,746,143.88	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,746,143.88	100%	0	\$0.00		0	\$0.00
31408FER6		CHASE HOME FINANCE	8	\$1,760,699.56	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,240,204.49	82.39%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,000,904.05	100%	0	\$0.00		0	\$0.00
31408FES4		CHASE HOME FINANCE	10	\$1,605,504.02	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,894,313.04	81.11%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,499,817.06	100%	0	\$0.00		0	\$0.00
31408FET2		CHASE HOME FINANCE	2	\$318,581.72	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,681,219.82	96.02%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,999,801.54	100%	0	\$0.00		0	\$0.00
31408FEU9		CHASE HOME FINANCE	3	\$313,080.34	7.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,093,330.03	92.89%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,406,410.37	100%	0	\$0.00		0	\$0.00
31408FEV7		CHASE HOME FINANCE	4	\$474,627.76	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,274,340.60	87.34%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,748,968.36	100%	0	\$0.00		0	\$0.00
31408FEW5		CHASE HOME FINANCE	5	\$697,431.05	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,551,121.18	83.58%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,248,552.23	100%	0	\$0.00		0	\$0.00
31408FEX3		CHASE HOME FINANCE	4	\$381,144.21	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,850,783.26	88.21%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,231,927.47	100%	0	\$0.00		0	\$0.00
31408FEY1		CHASE HOME FINANCE	1	\$52,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,088,069.46	98.74%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,140,069.46	100%	0	\$0.00		0	\$0.00
31408FEZ8			7	\$1,077,228.72	14.35%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE								
		Unavailable	35	\$6,427,673.24	85.65%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,504,901.96	100%	0	\$0.00		0	\$0.00
31408FF20		CHASE HOME FINANCE, LLC	29	\$3,462,275.29	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,462,275.29	100%	0	\$0.00		0	\$0.00
31408FFA2		M&T MORTGAGE CORPORATION	12	\$1,953,650.05	45.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,345,388.12	54.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,299,038.17	100%	0	\$0.00		0	\$0.00
31408FFB0		M&T MORTGAGE CORPORATION	2	\$194,149.12	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,057,360.73	97.32%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,251,509.85	100%	0	\$0.00		0	\$0.00
31408FFC8		Unavailable	9	\$965,995.21	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$965,995.21	100%	0	\$0.00		0	\$0.00
31408FFD6		M&T MORTGAGE CORPORATION	10	\$954,029.37	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$543,313.00	36.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,497,342.37	100%	0	\$0.00		0	\$0.00
31408FFZ7		CHASE HOME FINANCE, LLC	34	\$3,844,806.73	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,844,806.73	100%	0	\$0.00		0	\$0.00
31408FH69		Unavailable	16	\$2,581,382.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,581,382.80	100%	0	\$0.00		0	\$0.00
31408FJE0		CHASE HOME FINANCE, LLC	28	\$3,749,962.67	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,749,962.67	100%	0	\$0.00		0	\$0.00
31408FJF7		CHASE HOME FINANCE, LLC	25	\$3,863,081.27	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,863,081.27	100%	0	\$0.00		0	\$0.00
31408FJV2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	62	\$7,877,303.69	97.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$204,300.00	2.53%	0	\$0.00	NA	0	\$0.00

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Total			64	\$8,081,603.69	100%	0	\$0.00		0	\$0.00
31408FP29		HSBC MORTGAGE CORPORATION (USA)	5	\$1,000,045.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,045.48	100%	0	\$0.00		0	\$0.00
31408FP37		HSBC MORTGAGE CORPORATION (USA)	2	\$450,000.00	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,550,018.31	88.75%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,018.31	100%	0	\$0.00		0	\$0.00
31408FP45		HSBC MORTGAGE CORPORATION (USA)	19	\$2,740,224.35	91.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,742.82	8.66%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,999,967.17	100%	0	\$0.00		0	\$0.00
31408FP52		HSBC MORTGAGE CORPORATION (USA)	17	\$3,956,600.00	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,043,150.00	43.48%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,999,750.00	100%	0	\$0.00		0	\$0.00
31408FP60		Unavailable	46	\$10,000,131.81	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,000,131.81	100%	0	\$0.00		0	\$0.00
31408FP78		HSBC MORTGAGE CORPORATION (USA)	2	\$448,660.00	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,551,201.03	95.51%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,999,861.03	100%	0	\$0.00		0	\$0.00
31408FP94		HSBC MORTGAGE CORPORATION (USA)	6	\$918,050.00	91.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$82,000.00	8.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,050.00	100%	0	\$0.00		0	\$0.00
31408FPN3		Unavailable	6	\$1,145,052.79	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,145,052.79	100%	0	\$0.00		0	\$0.00
31408FPP8		Unavailable	13	\$1,774,298.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,774,298.59	100%	0	\$0.00		0	\$0.00
31408FPR4		HSBC MORTGAGE CORPORATION (USA)	1	\$308,000.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,692,282.01	96.92%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,282.01	100%	0	\$0.00		0	\$0.00
31408FPS2			12	\$2,954,950.00	29.55%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	23	\$7,045,077.85	70.45%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,000,027.85	100%	0	\$0.00		0	\$0.00
31408FPT0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,157,696.66	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,841,872.28	78.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,999,568.94	100%	0	\$0.00		0	\$0.00
31408FPU7		HSBC MORTGAGE CORPORATION (USA)	23	\$3,704,712.09	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,800.00	7.39%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,512.09	100%	0	\$0.00		0	\$0.00
31408FPW3		HSBC MORTGAGE CORPORATION (USA)	44	\$11,828,447.92	78.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,170,853.58	21.14%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,999,301.50	100%	0	\$0.00		0	\$0.00
31408FPX1		HSBC MORTGAGE CORPORATION (USA)	36	\$7,060,377.57	88.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$939,800.00	11.75%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,000,177.57	100%	0	\$0.00		0	\$0.00
31408FPY9		HSBC MORTGAGE CORPORATION (USA)	28	\$3,228,855.05	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$771,756.53	19.29%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,000,611.58	100%	0	\$0.00		0	\$0.00
31408FPZ6		HSBC MORTGAGE CORPORATION (USA)	11	\$3,436,550.00	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,563,579.21	65.63%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,000,129.21	100%	0	\$0.00		0	\$0.00
31408FQ28		Unavailable	25	\$4,000,269.61	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,269.61	100%	0	\$0.00		0	\$0.00
31408FQ36		HSBC MORTGAGE CORPORATION (USA)	21	\$3,853,585.00	42.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,146,074.10	57.18%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,999,659.10	100%	0	\$0.00		0	\$0.00
31408FQ44		HSBC MORTGAGE CORPORATION (USA)	11	\$2,605,778.79	65.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,393,605.11	34.85%	0	\$0.00	NA	0	\$0.00

Total			17	\$3,999,383.90	100%	0	\$0.00		0	\$0.00
31408FQ51	HSBC MORTGAGE CORPORATION (USA)		23	\$5,480,950.00	54.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,519,892.22	45.2%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,000,842.22	100%	0	\$0.00		0	\$0.00
31408FQ69	HSBC MORTGAGE CORPORATION (USA)		14	\$1,870,000.00	93.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$130,100.00	6.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31408FQ77	HSBC MORTGAGE CORPORATION (USA)		5	\$709,000.00	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,290,800.00	85.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,999,800.00	100%	0	\$0.00		0	\$0.00
31408FQ93	HSBC MORTGAGE CORPORATION (USA)		2	\$310,000.00	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,190,463.48	91.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,500,463.48	100%	0	\$0.00		0	\$0.00
31408FQA0	HSBC MORTGAGE CORPORATION (USA)		3	\$648,834.47	43.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$852,226.19	56.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,501,060.66	100%	0	\$0.00		0	\$0.00
31408FQB8	HSBC MORTGAGE CORPORATION (USA)		13	\$2,115,301.04	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,884,278.16	47.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,999,579.20	100%	0	\$0.00		0	\$0.00
31408FQC6	HSBC MORTGAGE CORPORATION (USA)		21	\$4,476,650.00	55.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,523,591.50	44.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,000,241.50	100%	0	\$0.00		0	\$0.00
31408FQD4	HSBC MORTGAGE CORPORATION (USA)		5	\$730,550.00	73.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$270,000.00	26.99%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,550.00	100%	0	\$0.00		0	\$0.00
31408FQE2	HSBC MORTGAGE CORPORATION (USA)		14	\$3,305,400.00	82.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$694,334.29	17.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,999,734.29	100%	0	\$0.00		0	\$0.00

31408FQF9	HSBC MORTGAGE CORPORATION (USA)	20	\$3,877,650.00	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,122,745.58	51.53%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,000,395.58	100%	0	\$0.00		0	\$0.00
31408FQG7	HSBC MORTGAGE CORPORATION (USA)	4	\$548,100.00	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,451,243.95	93.15%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,999,343.95	100%	0	\$0.00		0	\$0.00
31408FQH5	HSBC MORTGAGE CORPORATION (USA)	17	\$3,253,600.00	65.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,746,307.88	34.93%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,999,907.88	100%	0	\$0.00		0	\$0.00
31408FQJ1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,797,300.00	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,202,516.06	82.03%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,999,816.06	100%	0	\$0.00		0	\$0.00
31408FQK8	HSBC MORTGAGE CORPORATION (USA)	3	\$310,400.00	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,690,775.97	97.18%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,001,175.97	100%	0	\$0.00		0	\$0.00
31408FQL6	HSBC MORTGAGE CORPORATION (USA)	10	\$2,163,823.60	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,836,148.40	72.95%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,999,972.00	100%	0	\$0.00		0	\$0.00
31408FQM4	HSBC MORTGAGE CORPORATION (USA)	3	\$248,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,751,645.10	98.09%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,999,645.10	100%	0	\$0.00		0	\$0.00
31408FQN2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,299,940.54	76.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$700,672.43	23.35%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,000,612.97	100%	0	\$0.00		0	\$0.00
31408FQP7	HSBC MORTGAGE CORPORATION (USA)	31	\$6,246,350.00	52.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,753,923.93	47.95%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,000,273.93	100%	0	\$0.00		0	\$0.00

31408FQQ5	HSBC MORTGAGE CORPORATION (USA)	3	\$476,000.00	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,523,405.68	92.07%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,999,405.68	100%	0	\$0.00		0	\$0.00
31408FQR3	HSBC MORTGAGE CORPORATION (USA)	3	\$462,400.00	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,537,766.32	95.38%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,000,166.32	100%	0	\$0.00		0	\$0.00
31408FQS1	HSBC MORTGAGE CORPORATION (USA)	23	\$3,643,000.00	91.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$357,013.94	8.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,000,013.94	100%	0	\$0.00		0	\$0.00
31408FQU6	HSBC MORTGAGE CORPORATION (USA)	15	\$1,888,300.00	26.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,111,482.77	73.02%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,999,782.77	100%	0	\$0.00		0	\$0.00
31408FQV4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,267,150.00	85.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,000.00	14.16%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,476,150.00	100%	0	\$0.00		0	\$0.00
31408FQW2	HSBC MORTGAGE CORPORATION (USA)	18	\$2,837,528.00	70.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,162,741.66	29.07%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,000,269.66	100%	0	\$0.00		0	\$0.00
31408FQY8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,193,600.00	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,806,482.13	76.13%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,000,082.13	100%	0	\$0.00		0	\$0.00
31408FRA9	HSBC MORTGAGE CORPORATION (USA)	24	\$4,247,225.00	56.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,253,097.74	43.37%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,500,322.74	100%	0	\$0.00		0	\$0.00
31408FRB7	M&T MORTGAGE CORPORATION	19	\$2,144,437.76	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,144,437.76	100%	0	\$0.00		0	\$0.00
31408FRC5	M&T MORTGAGE CORPORATION	24	\$1,748,655.11	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$1,748,655.11	100%	0	\$0.00		0	\$0.00
31408FRD3		M&T MORTGAGE CORPORATION	86	\$10,637,825.39	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,637,825.39	100%	0	\$0.00		0	\$0.00
31408FRE1		M&T MORTGAGE CORPORATION	83	\$5,645,196.70	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,645,196.70	100%	0	\$0.00		0	\$0.00
31408FRF8		M&T MORTGAGE CORPORATION	166	\$12,424,474.49	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$12,424,474.49	100%	0	\$0.00		0	\$0.00
31408FRG6		M&T MORTGAGE CORPORATION	27	\$3,171,796.92	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,171,796.92	100%	0	\$0.00		0	\$0.00
31408FRH4		M&T MORTGAGE CORPORATION	37	\$3,291,532.88	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,291,532.88	100%	0	\$0.00		0	\$0.00
31408FRJ0		M&T MORTGAGE CORPORATION	160	\$11,851,076.83	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$11,851,076.83	100%	0	\$0.00		0	\$0.00
31408FRK7		M&T MORTGAGE CORPORATION	63	\$4,882,925.41	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,882,925.41	100%	0	\$0.00		0	\$0.00
31408FRL5		M&T MORTGAGE CORPORATION	71	\$5,644,072.91	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,644,072.91	100%	0	\$0.00		0	\$0.00
31408FRM3		M&T MORTGAGE CORPORATION	36	\$2,947,518.66	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,947,518.66	100%	0	\$0.00		0	\$0.00
31408FRN1		M&T MORTGAGE CORPORATION	29	\$2,215,093.02	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,215,093.02	100%	0	\$0.00		0	\$0.00
31408FRP6		M&T MORTGAGE CORPORATION	29	\$2,546,785.53	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,546,785.53	100%	0	\$0.00		0	\$0.00
31408FRQ4			185	\$15,596,609.54	100%	0	\$0.00	NA	0	\$0.00

		M&T MORTGAGE CORPORATION								
Total			185	\$15,596,609.54	100%	0	\$0.00		0	\$0.00
31408FRR2		M&T MORTGAGE CORPORATION	131	\$10,178,070.38	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$10,178,070.38	100%	0	\$0.00		0	\$0.00
31408FRS0		M&T MORTGAGE CORPORATION	17	\$981,047.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$981,047.84	100%	0	\$0.00		0	\$0.00
31408FRT8		M&T MORTGAGE CORPORATION	99	\$6,647,619.66	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,647,619.66	100%	0	\$0.00		0	\$0.00
31408FRU5		M&T MORTGAGE CORPORATION	164	\$12,174,288.89	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$12,174,288.89	100%	0	\$0.00		0	\$0.00
31408FRV3		M&T MORTGAGE CORPORATION	80	\$5,127,748.59	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,127,748.59	100%	0	\$0.00		0	\$0.00
31408FRW1		M&T MORTGAGE CORPORATION	63	\$4,326,665.97	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,326,665.97	100%	0	\$0.00		0	\$0.00
31408FRX9		M&T MORTGAGE CORPORATION	28	\$1,534,346.41	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,534,346.41	100%	0	\$0.00		0	\$0.00
31408FS59		CHASE HOME FINANCE, LLC	9	\$1,977,300.00	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,272,849.97	68.36%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,250,149.97	100%	0	\$0.00		0	\$0.00
31408FS67		CHASE HOME FINANCE, LLC	79	\$18,533,229.32	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,834,065.09	26.94%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,367,294.41	100%	0	\$0.00		0	\$0.00
31408FS75		CHASE HOME FINANCE, LLC	20	\$1,386,715.59	59.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$958,941.48	40.88%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,345,657.07	100%	0	\$0.00		0	\$0.00

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31408FS83		CHASE HOME FINANCE, LLC	23	\$2,196,642.26	59.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,494,847.07	40.49%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,691,489.33	100%	0	\$0.00		0	\$0.00
31408FS91		CHASE HOME FINANCE, LLC	53	\$6,798,651.06	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,360,271.21	55.15%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,158,922.27	100%	0	\$0.00		0	\$0.00
31408FSP5		HOMEBCANC MORTGAGE CORPORATION	71	\$16,217,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,217,950.00	100%	0	\$0.00		0	\$0.00
31408FSR1		HOMEBCANC MORTGAGE CORPORATION	47	\$9,445,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,445,100.00	100%	0	\$0.00		0	\$0.00
31408FSS9		HOMEBCANC MORTGAGE CORPORATION	20	\$4,263,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,263,350.00	100%	0	\$0.00		0	\$0.00
31408FSU4		KENTUCKY HOUSING CORPORATION	97	\$9,698,378.95	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,698,378.95	100%	0	\$0.00		0	\$0.00
31408FSV2		KENTUCKY HOUSING CORPORATION	23	\$2,385,286.20	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,385,286.20	100%	0	\$0.00		0	\$0.00
31408FT25		Unavailable	27	\$2,362,239.78	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,362,239.78	100%	0	\$0.00		0	\$0.00
31408FT33		Unavailable	27	\$4,306,269.78	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,306,269.78	100%	0	\$0.00		0	\$0.00
31408FT90		CHASE HOME FINANCE, LLC	49	\$10,398,818.32	45.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,450,901.38	54.49%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,849,719.70	100%	0	\$0.00		0	\$0.00
31408FTA7		CHASE HOME FINANCE, LLC	21	\$2,751,610.33	50.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,725,263.03	49.76%	0	\$0.00	NA	0	\$0.00

Total			42	\$5,476,873.36	100%	0	\$0.00		0	\$0.00
31408FTB5		CHASE HOME FINANCE, LLC	35	\$4,507,423.92	67.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,159,675.29	32.39%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,667,099.21	100%	0	\$0.00		0	\$0.00
31408FTC3		CHASE HOME FINANCE, LLC	3	\$730,346.48	65.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$380,294.12	34.24%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,110,640.60	100%	0	\$0.00		0	\$0.00
31408FTD1		CHASE HOME FINANCE, LLC	8	\$1,793,107.10	88.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$223,766.13	11.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,016,873.23	100%	0	\$0.00		0	\$0.00
31408FTE9		CHASE HOME FINANCE, LLC	25	\$4,133,581.51	65.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,176,321.11	34.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,309,902.62	100%	0	\$0.00		0	\$0.00
31408FTF6		CHASE HOME FINANCE, LLC	42	\$7,999,931.80	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,015,032.20	33.42%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,014,964.00	100%	0	\$0.00		0	\$0.00
31408FTG4		CHASE HOME FINANCE, LLC	143	\$25,900,219.05	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,229,491.94	41.31%	0	\$0.00	NA	0	\$0.00
Total			237	\$44,129,710.99	100%	0	\$0.00		0	\$0.00
31408FTH2		CHASE HOME FINANCE, LLC	73	\$12,246,923.76	53.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,629,087.42	46.46%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,876,011.18	100%	0	\$0.00		0	\$0.00
31408FTJ8		CHASE HOME FINANCE, LLC	112	\$18,311,791.65	50.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,258,654.90	49.93%	0	\$0.00	NA	0	\$0.00
Total			218	\$36,570,446.55	100%	0	\$0.00		0	\$0.00
31408FTL3		CHASE HOME FINANCE, LLC	29	\$4,810,680.48	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,847,816.07	72.76%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,658,496.55	100%	0	\$0.00		0	\$0.00

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31408FTM1	CHASE HOME FINANCE, LLC	4	\$501,471.67	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,065,376.09	80.46%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,566,847.76	100%	0	\$0.00		0	\$0.00
31408FTP4	CHASE HOME FINANCE, LLC	6	\$1,053,747.36	41.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,463,108.56	58.13%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,516,855.92	100%	0	\$0.00		0	\$0.00
31408FTQ2	CHASE HOME FINANCE, LLC	9	\$1,199,320.20	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,199,320.20	100%	0	\$0.00		0	\$0.00
31408FTR0	CHASE HOME FINANCE, LLC	48	\$7,234,647.58	75.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,369,097.43	24.67%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,603,745.01	100%	0	\$0.00		0	\$0.00
31408FTT6	CHASE HOME FINANCE, LLC	21	\$2,613,606.40	65.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,393,517.05	34.78%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,007,123.45	100%	0	\$0.00		0	\$0.00
31408FTU3	CHASE HOME FINANCE, LLC	30	\$4,970,527.18	28.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,196,936.24	71.05%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,167,463.42	100%	0	\$0.00		0	\$0.00
31408FTV1	Unavailable	38	\$5,600,475.94	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,600,475.94	100%	0	\$0.00		0	\$0.00
31408FTW9	Unavailable	192	\$25,775,839.50	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$25,775,839.50	100%	0	\$0.00		0	\$0.00
31408FTX7	Unavailable	64	\$7,936,348.47	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,936,348.47	100%	0	\$0.00		0	\$0.00
31408FTY5	Unavailable	16	\$2,381,321.68	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,381,321.68	100%	0	\$0.00		0	\$0.00
31408FTZ2	Unavailable	47	\$5,037,151.55	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,037,151.55	100%	0	\$0.00		0	\$0.00
31408FU23		112	\$23,456,893.40	59.86%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	70	\$15,726,933.94	40.14%	0	\$0.00	NA	0	\$0.00
Total			182	\$39,183,827.34	100%	0	\$0.00		0	\$0.00
31408FU31		CHASE HOME FINANCE, LLC	49	\$9,892,148.90	83.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,892,221.86	16.06%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,784,370.76	100%	0	\$0.00		0	\$0.00
31408FU49		CHASE HOME FINANCE, LLC	73	\$16,503,475.96	56.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,510,584.13	43.12%	0	\$0.00	NA	0	\$0.00
Total			126	\$29,014,060.09	100%	0	\$0.00		0	\$0.00
31408FU56		CHASE HOME FINANCE, LLC	12	\$2,441,559.74	86.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$381,300.16	13.51%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,822,859.90	100%	0	\$0.00		0	\$0.00
31408FUA5		CHASE HOME FINANCE, LLC	111	\$24,199,594.59	53.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$21,431,645.15	46.97%	0	\$0.00	NA	0	\$0.00
Total			206	\$45,631,239.74	100%	0	\$0.00		0	\$0.00
31408FUB3		CHASE HOME FINANCE, LLC	173	\$38,511,065.27	85.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,775,497.17	14.96%	0	\$0.00	NA	0	\$0.00
Total			203	\$45,286,562.44	100%	0	\$0.00		0	\$0.00
31408FUC1		CHASE HOME FINANCE, LLC	96	\$20,272,625.78	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$24,924,942.48	55.15%	0	\$0.00	NA	0	\$0.00
Total			214	\$45,197,568.26	100%	0	\$0.00		0	\$0.00
31408FUD9		CHASE HOME FINANCE, LLC	165	\$36,716,638.06	66.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,828,693.91	33.9%	0	\$0.00	NA	0	\$0.00
Total			250	\$55,545,331.97	100%	0	\$0.00		0	\$0.00
31408FUE7		CHASE HOME FINANCE, LLC	125	\$27,210,861.74	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,817,331.60	9.38%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,028,193.34	100%	0	\$0.00		0	\$0.00
31408FUF4		CHASE HOME	67	\$14,119,541.03	46.44%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	75	\$16,281,777.67	53.56%	0	\$0.00	NA	0	\$0.00
Total			142	\$30,401,318.70	100%	0	\$0.00		0	\$0.00
31408FUG2		CHASE HOME FINANCE, LLC	125	\$25,601,005.96	84.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,706,130.16	15.53%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,307,136.12	100%	0	\$0.00		0	\$0.00
31408FUH0		CHASE HOME FINANCE, LLC	2	\$422,500.00	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$30,176,020.82	98.62%	0	\$0.00	NA	0	\$0.00
Total			147	\$30,598,520.82	100%	0	\$0.00		0	\$0.00
31408FUJ6		CHASE HOME FINANCE, LLC	78	\$15,120,432.00	53.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,973,746.63	46.18%	0	\$0.00	NA	0	\$0.00
Total			137	\$28,094,178.63	100%	0	\$0.00		0	\$0.00
31408FUK3		CHASE HOME FINANCE, LLC	46	\$7,238,317.00	48.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,818,181.05	51.93%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,056,498.05	100%	0	\$0.00		0	\$0.00
31408FUL1		CHASE HOME FINANCE, LLC	27	\$2,957,469.12	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,443,334.62	53.8%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,400,803.74	100%	0	\$0.00		0	\$0.00
31408FUM9		CHASE HOME FINANCE, LLC	14	\$1,299,004.25	42.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,786,511.90	57.9%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,085,516.15	100%	0	\$0.00		0	\$0.00
31408FUN7		CHASE HOME FINANCE, LLC	46	\$8,774,098.36	75.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,820,718.37	24.33%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,594,816.73	100%	0	\$0.00		0	\$0.00
31408FUQ0		CHASE HOME FINANCE, LLC	8	\$2,135,097.39	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,571,665.20	42.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,706,762.59	100%	0	\$0.00		0	\$0.00
31408FUR8		CHASE HOME FINANCE, LLC	165	\$27,640,073.86	70.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$11,412,236.04	29.22%	0	\$0.00	NA	0	\$0.00
Total			231	\$39,052,309.90	100%	0	\$0.00		0	\$0.00
31408FUS6		CHASE HOME FINANCE, LLC	165	\$27,433,722.85	73.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,009,091.68	26.73%	0	\$0.00	NA	0	\$0.00
Total			224	\$37,442,814.53	100%	0	\$0.00		0	\$0.00
31408FUT4		CHASE HOME FINANCE, LLC	137	\$20,886,523.17	81.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,591,511.59	18.02%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,478,034.76	100%	0	\$0.00		0	\$0.00
31408FUU1		CHASE HOME FINANCE, LLC	164	\$25,623,890.72	86.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,934,519.99	13.31%	0	\$0.00	NA	0	\$0.00
Total			186	\$29,558,410.71	100%	0	\$0.00		0	\$0.00
31408FUV9		CHASE HOME FINANCE, LLC	12	\$1,195,469.36	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,314,041.78	65.94%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,509,511.14	100%	0	\$0.00		0	\$0.00
31408FUW7		CHASE HOME FINANCE, LLC	15	\$1,749,169.42	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,831,085.71	68.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,580,255.13	100%	0	\$0.00		0	\$0.00
31408FUX5		CHASE HOME FINANCE, LLC	3	\$394,933.88	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$673,500.00	63.04%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,068,433.88	100%	0	\$0.00		0	\$0.00
31408FUY3		CHASE HOME FINANCE, LLC	2	\$160,300.00	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,019,450.00	86.41%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,179,750.00	100%	0	\$0.00		0	\$0.00
31408FUZ0		CHASE HOME FINANCE, LLC	48	\$8,216,530.11	70.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,407,823.81	29.32%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,624,353.92	100%	0	\$0.00		0	\$0.00
31408FV22		CHEVY CHASE BANK FSB	7	\$1,326,438.35	84.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$248,000.00	15.75%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,574,438.35	100%	0	\$0.00		0	\$0.00
31408FV30		CHEVY CHASE BANK FSB	53	\$11,883,302.98	99.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,658.88	0.78%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,976,961.86	100%	0	\$0.00		0	\$0.00
31408FV55		CHEVY CHASE BANK FSB	8	\$1,320,932.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,320,932.68	100%	0	\$0.00		0	\$0.00
31408FW21		Unavailable	16	\$4,263,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,263,150.00	100%	0	\$0.00		0	\$0.00
31408FW47		IRWIN MORTGAGE CORPORATION	4	\$465,459.28	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,747,552.88	88.95%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,213,012.16	100%	0	\$0.00		0	\$0.00
31408FW54		IRWIN MORTGAGE CORPORATION	11	\$2,103,493.00	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,696,238.59	89.89%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,799,731.59	100%	0	\$0.00		0	\$0.00
31408FW62		IRWIN MORTGAGE CORPORATION	8	\$1,290,541.00	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,444,805.15	91.24%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,735,346.15	100%	0	\$0.00		0	\$0.00
31408FW70		IRWIN MORTGAGE CORPORATION	4	\$614,340.00	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,072,453.71	97.29%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,686,793.71	100%	0	\$0.00		0	\$0.00
31408FW88		Unavailable	27	\$6,157,356.74	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,157,356.74	100%	0	\$0.00		0	\$0.00
31408FWN5		BANKUNITED, FEDERAL SAVINGS BANK	30	\$5,016,386.87	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,720.91	3.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,196,107.78	100%	0	\$0.00		0	\$0.00
31408FWP0		BANKUNITED, FEDERAL SAVINGS BANK	28	\$4,188,640.55	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$4,188,640.55	100%	0	\$0.00		0	\$0.00
31408FWQ8		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,607,486.10	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$635,724.58	28.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,243,210.68	100%	0	\$0.00		0	\$0.00
31408FWR6		NEXSTAR FINANCIAL CORPORATION	6	\$1,147,958.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,147,958.99	100%	0	\$0.00		0	\$0.00
31408FWS4		NEXSTAR FINANCIAL CORPORATION	40	\$5,609,851.55	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,609,851.55	100%	0	\$0.00		0	\$0.00
31408FWT2		IRWIN MORTGAGE CORPORATION	2	\$506,500.00	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,983,695.14	95.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,490,195.14	100%	0	\$0.00		0	\$0.00
31408FWU9		IRWIN MORTGAGE CORPORATION	4	\$242,436.30	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,355,202.67	90.67%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,597,638.97	100%	0	\$0.00		0	\$0.00
31408FWV7		IRWIN MORTGAGE CORPORATION	3	\$276,500.00	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,325,769.63	82.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,602,269.63	100%	0	\$0.00		0	\$0.00
31408FWW5		IRWIN MORTGAGE CORPORATION	4	\$271,250.00	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,990,017.99	93.63%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,261,267.99	100%	0	\$0.00		0	\$0.00
31408FWX3		IRWIN MORTGAGE CORPORATION	4	\$382,850.00	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,282,185.95	93.24%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,665,035.95	100%	0	\$0.00		0	\$0.00
31408FWY1		IRWIN MORTGAGE CORPORATION	3	\$227,600.00	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,590,623.15	91.92%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,818,223.15	100%	0	\$0.00		0	\$0.00

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31408FWZ8	IRWIN MORTGAGE CORPORATION	2	\$194,997.86	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,166,479.73	96.93%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,361,477.59	100%	0	\$0.00		0	\$0.00
31408FXA2	IRWIN MORTGAGE CORPORATION	3	\$342,450.00	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,897,818.68	95.84%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,240,268.68	100%	0	\$0.00		0	\$0.00
31408FXB0	IRWIN MORTGAGE CORPORATION	2	\$267,400.00	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,637,936.63	95.47%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,905,336.63	100%	0	\$0.00		0	\$0.00
31408FXC8	IRWIN MORTGAGE CORPORATION	1	\$164,000.00	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,942,874.82	92.22%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,106,874.82	100%	0	\$0.00		0	\$0.00
31408FXD6	IRWIN MORTGAGE CORPORATION	1	\$130,000.00	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,621,650.00	92.58%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,751,650.00	100%	0	\$0.00		0	\$0.00
31408FXE4	IRWIN MORTGAGE CORPORATION	9	\$1,604,398.00	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,087,632.00	86.28%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,692,030.00	100%	0	\$0.00		0	\$0.00
31408FXF1	IRWIN MORTGAGE CORPORATION	4	\$594,400.00	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,632,501.65	91.78%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,226,901.65	100%	0	\$0.00		0	\$0.00
31408FXG9	IRWIN MORTGAGE CORPORATION	4	\$673,250.00	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,451,968.59	92.62%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,125,218.59	100%	0	\$0.00		0	\$0.00
31408FXH7	Unavailable	7	\$1,150,822.58	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,150,822.58	100%	0	\$0.00		0	\$0.00
31408FXJ3	IRWIN MORTGAGE CORPORATION	4	\$402,200.00	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,646,308.03	90.07%	0	\$0.00	NA	0	\$0.00

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Total			30	\$4,048,508.03	100%	0	\$0.00		0	\$0.00
31408FXK0		IRWIN MORTGAGE CORPORATION	5	\$870,967.04	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,462,894.05	86.25%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,333,861.09	100%	0	\$0.00		0	\$0.00
31408FXL8		IRWIN MORTGAGE CORPORATION	1	\$202,105.00	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,212,156.50	91.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,414,261.50	100%	0	\$0.00		0	\$0.00
31408FZ36		GUARANTY BANK F.S.B	6	\$1,022,525.16	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$751,156.83	42.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,773,681.99	100%	0	\$0.00		0	\$0.00
31408FZ44		GUARANTY BANK F.S.B	16	\$2,030,491.69	54.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,714,659.43	45.78%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,745,151.12	100%	0	\$0.00		0	\$0.00
31408FZ51		CHASE HOME FINANCE, LLC	17	\$1,898,514.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,898,514.73	100%	0	\$0.00		0	\$0.00
31408FZ69		MORGAN STANLEY CREDIT CORPORATION	39	\$8,654,917.24	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,654,917.24	100%	0	\$0.00		0	\$0.00
31408FZ77		MORGAN STANLEY CREDIT CORPORATION	202	\$39,096,734.07	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$39,096,734.07	100%	0	\$0.00		0	\$0.00
31408FZ85		MORGAN STANLEY CREDIT CORPORATION	7	\$1,491,656.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,491,656.14	100%	0	\$0.00		0	\$0.00
31408FZ93		MORGAN STANLEY CREDIT CORPORATION	115	\$17,092,080.43	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,092,080.43	100%	0	\$0.00		0	\$0.00
31408FZX0			10	\$874,882.01	54.26%	0	\$0.00	NA	0	\$0.00

		GUARANTY BANK F.S.B								
		Unavailable	8	\$737,507.68	45.74%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,612,389.69	100%	0	\$0.00		0	\$0.00
31408FZY8		GUARANTY BANK F.S.B	7	\$864,315.80	33.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,749,991.13	66.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,614,306.93	100%	0	\$0.00		0	\$0.00
31408FZZ5		GUARANTY BANK F.S.B	7	\$419,042.17	36.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$730,827.64	63.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,149,869.81	100%	0	\$0.00		0	\$0.00
31408G2C0		PHH MORTGAGE CORPORATION	51	\$10,010,548.65	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,010,548.65	100%	0	\$0.00		0	\$0.00
31408G2D8		PHH MORTGAGE CORPORATION	48	\$10,070,282.93	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,070,282.93	100%	0	\$0.00		0	\$0.00
31408G2E6		PHH MORTGAGE CORPORATION	42	\$10,000,075.45	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,000,075.45	100%	0	\$0.00		0	\$0.00
31408G2F3		PHH MORTGAGE CORPORATION	44	\$10,054,949.05	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,054,949.05	100%	0	\$0.00		0	\$0.00
31408G2G1		PHH MORTGAGE CORPORATION	133	\$19,749,334.94	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,749,334.94	100%	0	\$0.00		0	\$0.00
31408G2H9		PHH MORTGAGE CORPORATION	88	\$19,976,609.30	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,976,609.30	100%	0	\$0.00		0	\$0.00
31408G2J5		PHH MORTGAGE CORPORATION	70	\$15,015,670.43	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,015,670.43	100%	0	\$0.00		0	\$0.00
31408G2K2		PHH MORTGAGE CORPORATION	41	\$10,049,306.90	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,049,306.90	100%	0	\$0.00		0	\$0.00

31408G2L0		PHH MORTGAGE CORPORATION	32	\$5,015,054.43	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,015,054.43	100%	0	\$0.00		0	\$0.00
31408G2M8		PHH MORTGAGE CORPORATION	30	\$5,014,097.60	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,014,097.60	100%	0	\$0.00		0	\$0.00
31408G2P1		PHH MORTGAGE CORPORATION	22	\$4,952,098.92	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,952,098.92	100%	0	\$0.00		0	\$0.00
31408G2Q9		PHH MORTGAGE CORPORATION	50	\$10,084,339.41	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,084,339.41	100%	0	\$0.00		0	\$0.00
31408G2R7		PHH MORTGAGE CORPORATION	64	\$12,739,764.93	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,739,764.93	100%	0	\$0.00		0	\$0.00
31408G2T3		PHH MORTGAGE CORPORATION	18	\$4,417,938.69	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,417,938.69	100%	0	\$0.00		0	\$0.00
31408G2U0		PHH MORTGAGE CORPORATION	13	\$3,395,516.48	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,395,516.48	100%	0	\$0.00		0	\$0.00
31408G2V8		PHH MORTGAGE CORPORATION	26	\$4,697,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,697,875.00	100%	0	\$0.00		0	\$0.00
31408G2W6		PHH MORTGAGE CORPORATION	40	\$9,994,551.96	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,994,551.96	100%	0	\$0.00		0	\$0.00
31408G2X4		PHH MORTGAGE CORPORATION	32	\$7,307,366.95	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,307,366.95	100%	0	\$0.00		0	\$0.00
31408G2Y2		PHH MORTGAGE CORPORATION	20	\$3,349,029.19	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,349,029.19	100%	0	\$0.00		0	\$0.00
31408G2Z9		PHH MORTGAGE CORPORATION	19	\$3,928,768.44	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,928,768.44	100%	0	\$0.00		0	\$0.00

31408G3A3		PHH MORTGAGE CORPORATION	42	\$7,329,748.71	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,329,748.71	100%	0	\$0.00		0	\$0.00
31408G3B1		PHH MORTGAGE CORPORATION	44	\$9,225,559.51	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,225,559.51	100%	0	\$0.00		0	\$0.00
31408G3C9		PHH MORTGAGE CORPORATION	46	\$9,255,967.27	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,255,967.27	100%	0	\$0.00		0	\$0.00
31408G3D7		PHH MORTGAGE CORPORATION	17	\$4,669,522.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,669,522.63	100%	0	\$0.00		0	\$0.00
31408G3E5		PROVIDENT FUNDING ASSOCIATES, L.P	74	\$17,107,816.87	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,107,816.87	100%	0	\$0.00		0	\$0.00
31408G3F2		PROVIDENT FUNDING ASSOCIATES, L.P	37	\$8,357,864.75	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,357,864.75	100%	0	\$0.00		0	\$0.00
31408G3G0		PROVIDENT FUNDING ASSOCIATES, L.P	182	\$42,731,536.21	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$42,731,536.21	100%	0	\$0.00		0	\$0.00
31408G3H8		PROVIDENT FUNDING ASSOCIATES, L.P	145	\$36,348,752.10	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$36,348,752.10	100%	0	\$0.00		0	\$0.00
31408G3J4		PROVIDENT FUNDING ASSOCIATES, L.P	42	\$9,341,960.80	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,341,960.80	100%	0	\$0.00		0	\$0.00
31408G3K1		PROVIDENT FUNDING ASSOCIATES, L.P	27	\$6,136,752.38	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,136,752.38	100%	0	\$0.00		0	\$0.00
31408G3L9		WASHINGTON MUTUAL BANK	18	\$4,363,928.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,363,928.72	100%	0	\$0.00		0	\$0.00
31408G3Y1		WELLS FARGO BANK, N.A	10	\$1,344,622.30	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,344,622.30	100%	0	\$0.00		0	\$0.00
31408G3Z8		WELLS FARGO BANK, N.A	110	\$17,608,840.42	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,608,840.42	100%	0	\$0.00		0	\$0.00
31408G4M6		WELLS FARGO BANK, N.A	218	\$38,210,223.42	59.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$25,650,587.86	40.17%	0	\$0.00	NA	0	\$0.00
Total			343	\$63,860,811.28	100%	0	\$0.00		0	\$0.00
31408G4N4		WELLS FARGO BANK, N.A	15	\$3,341,157.22	73.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,190,706.40	26.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,531,863.62	100%	0	\$0.00		0	\$0.00
31408G4R5		WELLS FARGO BANK, N.A	40	\$6,753,249.42	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,043,620.90	51.05%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,796,870.32	100%	0	\$0.00		0	\$0.00
31408G4T1		WELLS FARGO BANK, N.A	70	\$14,153,846.43	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,373,835.23	42.29%	0	\$0.00	NA	0	\$0.00
Total			119	\$24,527,681.66	100%	0	\$0.00		0	\$0.00
31408G4W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,578,499.99	37.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$4,290,822.06	62.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,869,322.05	100%	0	\$0.00		0	\$0.00
31408G4X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,843,252.81	59.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	20	\$3,991,631.86	40.59%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,834,884.67	100%	0	\$0.00		0	\$0.00
31408G5A1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,995,238.62	88.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$499,600.00	11.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,494,838.62	100%	0	\$0.00		0	\$0.00
31408G5B9			4	\$810,000.00	18.4%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	13	\$3,591,500.00	81.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,401,500.00	100%	0	\$0.00		0	\$0.00
31408G5C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,719,442.97	92.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$312,820.04	7.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,032,263.01	100%	0	\$0.00		0	\$0.00
31408G5D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$251,000.00	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$763,000.00	75.25%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,014,000.00	100%	0	\$0.00		0	\$0.00
31408G5E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,764,101.69	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,344,434.85	35.88%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,108,536.54	100%	0	\$0.00		0	\$0.00
31408G5J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,216,800.00	80.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$293,575.00	19.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,510,375.00	100%	0	\$0.00		0	\$0.00
31408G5K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,571,700.00	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,396,300.00	60.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,968,000.00	100%	0	\$0.00		0	\$0.00
31408GC21		SELF-HELP VENTURES FUND	16	\$1,718,372.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,718,372.31	100%	0	\$0.00		0	\$0.00
31408GC39		SELF-HELP VENTURES FUND	17	\$1,403,366.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,403,366.52	100%	0	\$0.00		0	\$0.00
31408GC47			13	\$1,410,272.35	100%	0	\$0.00	NA	0	\$0.00

		SELF-HELP VENTURES FUND								
Total			13	\$1,410,272.35	100%	0	\$0.00		0	\$0.00
31408GC54		SELF-HELP VENTURES FUND	16	\$1,966,112.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,966,112.61	100%	0	\$0.00		0	\$0.00
31408GC62		SELF-HELP VENTURES FUND	17	\$2,045,534.29	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,045,534.29	100%	0	\$0.00		0	\$0.00
31408GC70		SELF-HELP VENTURES FUND	16	\$2,125,153.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,125,153.90	100%	0	\$0.00		0	\$0.00
31408GC88		SELF-HELP VENTURES FUND	17	\$2,236,665.51	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,236,665.51	100%	0	\$0.00		0	\$0.00
31408GC96		SELF-HELP VENTURES FUND	17	\$2,121,222.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,121,222.15	100%	0	\$0.00		0	\$0.00
31408GCL9		COLONIAL SAVINGS FA	7	\$770,486.27	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,481,304.72	65.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,251,790.99	100%	0	\$0.00		0	\$0.00
31408GCM7		SELF-HELP VENTURES FUND	19	\$1,262,613.21	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,262,613.21	100%	0	\$0.00		0	\$0.00
31408GCN5		SELF-HELP VENTURES FUND	23	\$1,693,636.79	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,693,636.79	100%	0	\$0.00		0	\$0.00
31408GCQ8		SELF-HELP VENTURES FUND	20	\$1,937,531.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,937,531.13	100%	0	\$0.00		0	\$0.00
31408GCR6		SELF-HELP VENTURES FUND	15	\$2,039,159.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,039,159.46	100%	0	\$0.00		0	\$0.00
31408GCS4		SELF-HELP VENTURES FUND	18	\$1,671,957.03	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,671,957.03	100%	0	\$0.00		0	\$0.00
31408GCT2		SELF-HELP VENTURES FUND	16	\$1,883,180.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,883,180.60	100%	0	\$0.00		0	\$0.00
31408GCU9		SELF-HELP VENTURES FUND	16	\$1,826,757.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,826,757.67	100%	0	\$0.00		0	\$0.00
31408GCV7		SELF-HELP VENTURES FUND	17	\$1,920,018.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,920,018.21	100%	0	\$0.00		0	\$0.00
31408GCW5		SELF-HELP VENTURES FUND	17	\$2,189,657.34	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,189,657.34	100%	0	\$0.00		0	\$0.00
31408GCX3		SELF-HELP VENTURES FUND	17	\$1,417,299.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,417,299.92	100%	0	\$0.00		0	\$0.00
31408GCY1		SELF-HELP VENTURES FUND	17	\$1,278,584.35	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,278,584.35	100%	0	\$0.00		0	\$0.00
31408GCZ8		SELF-HELP VENTURES FUND	31	\$2,489,627.95	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,489,627.95	100%	0	\$0.00		0	\$0.00
31408GD20		SELF-HELP VENTURES FUND	33	\$3,594,663.37	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,594,663.37	100%	0	\$0.00		0	\$0.00
31408GD38		SELF-HELP VENTURES FUND	13	\$1,367,453.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,367,453.06	100%	0	\$0.00		0	\$0.00
31408GD46		SELF-HELP VENTURES FUND	15	\$1,576,597.34	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,576,597.34	100%	0	\$0.00		0	\$0.00
31408GD53		SELF-HELP VENTURES FUND	28	\$2,014,393.17	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,014,393.17	100%	0	\$0.00		0	\$0.00
31408GD61			29	\$1,463,831.76	100%	0	\$0.00	NA	0	\$0.00

		SELF-HELP VENTURES FUND								
Total			29	\$1,463,831.76	100%	0	\$0.00		0	\$0.00
31408GD79		SELF-HELP VENTURES FUND	30	\$1,999,861.09	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,999,861.09	100%	0	\$0.00		0	\$0.00
31408GD87		SELF-HELP VENTURES FUND	25	\$1,612,075.15	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,612,075.15	100%	0	\$0.00		0	\$0.00
31408GD95		SELF-HELP VENTURES FUND	21	\$1,055,741.34	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,055,741.34	100%	0	\$0.00		0	\$0.00
31408GDA2		SELF-HELP VENTURES FUND	22	\$2,201,773.87	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,201,773.87	100%	0	\$0.00		0	\$0.00
31408GDB0		SELF-HELP VENTURES FUND	22	\$1,946,274.44	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,946,274.44	100%	0	\$0.00		0	\$0.00
31408GDC8		SELF-HELP VENTURES FUND	20	\$2,043,417.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,043,417.48	100%	0	\$0.00		0	\$0.00
31408GDD6		SELF-HELP VENTURES FUND	20	\$1,766,351.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,766,351.13	100%	0	\$0.00		0	\$0.00
31408GDE4		SELF-HELP VENTURES FUND	21	\$2,602,970.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,602,970.11	100%	0	\$0.00		0	\$0.00
31408GDF1		SELF-HELP VENTURES FUND	22	\$2,317,030.57	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,317,030.57	100%	0	\$0.00		0	\$0.00
31408GDG9		SELF-HELP VENTURES FUND	19	\$2,107,710.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,107,710.03	100%	0	\$0.00		0	\$0.00
31408GDH7		SELF-HELP VENTURES FUND	19	\$2,445,464.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,445,464.46	100%	0	\$0.00		0	\$0.00

31408GDJ3		SELF-HELP VENTURES FUND	18	\$2,465,302.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,465,302.74	100%	0	\$0.00		0	\$0.00
31408GDK0		SELF-HELP VENTURES FUND	18	\$2,022,363.54	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,022,363.54	100%	0	\$0.00		0	\$0.00
31408GDL8		SELF-HELP VENTURES FUND	17	\$1,166,260.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,166,260.24	100%	0	\$0.00		0	\$0.00
31408GDM6		SELF-HELP VENTURES FUND	18	\$1,763,034.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,763,034.31	100%	0	\$0.00		0	\$0.00
31408GDN4		SELF-HELP VENTURES FUND	17	\$1,589,324.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,589,324.57	100%	0	\$0.00		0	\$0.00
31408GDP9		SELF-HELP VENTURES FUND	17	\$1,556,077.19	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,556,077.19	100%	0	\$0.00		0	\$0.00
31408GDQ7		SELF-HELP VENTURES FUND	17	\$1,888,925.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,888,925.63	100%	0	\$0.00		0	\$0.00
31408GDR5		SELF-HELP VENTURES FUND	19	\$1,667,460.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,667,460.49	100%	0	\$0.00		0	\$0.00
31408GDS3		SELF-HELP VENTURES FUND	27	\$2,239,695.40	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,239,695.40	100%	0	\$0.00		0	\$0.00
31408GDT1		SELF-HELP VENTURES FUND	30	\$1,915,852.97	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,915,852.97	100%	0	\$0.00		0	\$0.00
31408GDU8		SELF-HELP VENTURES FUND	21	\$2,578,953.91	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,578,953.91	100%	0	\$0.00		0	\$0.00
31408GDV6		SELF-HELP VENTURES FUND	19	\$1,893,395.99	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,893,395.99	100%	0	\$0.00		0	\$0.00
31408GDW4	SELF-HELP VENTURES FUND		20	\$2,236,157.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,236,157.86	100%	0	\$0.00		0	\$0.00
31408GDX2	SELF-HELP VENTURES FUND		30	\$2,230,650.49	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,230,650.49	100%	0	\$0.00		0	\$0.00
31408GDY0	SELF-HELP VENTURES FUND		30	\$2,430,373.46	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,430,373.46	100%	0	\$0.00		0	\$0.00
31408GDZ7	SELF-HELP VENTURES FUND		31	\$1,948,913.99	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,948,913.99	100%	0	\$0.00		0	\$0.00
31408GE29	BANK OF AMERICA NA		46	\$6,949,953.51	96.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$271,615.62	3.76%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,221,569.13	100%	0	\$0.00		0	\$0.00
31408GEA1	SELF-HELP VENTURES FUND		22	\$1,169,270.95	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,169,270.95	100%	0	\$0.00		0	\$0.00
31408GEH6	BANK OF AMERICA NA		48	\$3,291,800.98	93.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$241,161.24	6.83%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,532,962.22	100%	0	\$0.00		0	\$0.00
31408GEJ2	BANK OF AMERICA NA		67	\$6,570,189.18	86.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$987,333.29	13.06%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,557,522.47	100%	0	\$0.00		0	\$0.00
31408GEK9	BANK OF AMERICA NA		126	\$16,613,437.52	87.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,389,888.08	12.58%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,003,325.60	100%	0	\$0.00		0	\$0.00
31408GEL7	BANK OF AMERICA NA		93	\$22,640,414.99	91.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,109,433.67	8.52%	0	\$0.00	NA	0	\$0.00
Total			101	\$24,749,848.66	100%	0	\$0.00		0	\$0.00
31408GEM5	BANK OF AMERICA NA		7	\$1,748,685.73	67.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$833,764.80	32.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,582,450.53	100%	0	\$0.00		0	\$0.00

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31408GEN3	BANK OF AMERICA NA	43	\$9,183,592.28	81.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,059,379.34	18.32%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,242,971.62	100%	0	\$0.00		0	\$0.00
31408GEP8	BANK OF AMERICA NA	12	\$2,646,202.83	50.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,560,880.19	49.18%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,207,083.02	100%	0	\$0.00		0	\$0.00
31408GEQ6	BANK OF AMERICA NA	148	\$32,527,075.22	64.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,751,928.32	35.31%	0	\$0.00	NA	0	\$0.00
Total		222	\$50,279,003.54	100%	0	\$0.00		0	\$0.00
31408GES2	BANK OF AMERICA NA	103	\$15,192,891.78	97.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$440,018.17	2.81%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,632,909.95	100%	0	\$0.00		0	\$0.00
31408GET0	BANK OF AMERICA NA	182	\$11,999,728.98	87.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,655,521.95	12.12%	0	\$0.00	NA	0	\$0.00
Total		206	\$13,655,250.93	100%	0	\$0.00		0	\$0.00
31408GEU7	BANK OF AMERICA NA	182	\$17,999,119.61	86.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,819,228.69	13.54%	0	\$0.00	NA	0	\$0.00
Total		210	\$20,818,348.30	100%	0	\$0.00		0	\$0.00
31408GEV5	BANK OF AMERICA NA	288	\$37,728,810.44	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,142,531.22	21.19%	0	\$0.00	NA	0	\$0.00
Total		365	\$47,871,341.66	100%	0	\$0.00		0	\$0.00
31408GEW3	BANK OF AMERICA NA	16	\$4,078,922.83	81.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$948,000.00	18.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,026,922.83	100%	0	\$0.00		0	\$0.00
31408GEX1	BANK OF AMERICA NA	145	\$32,055,369.26	85.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,377,859.47	14.37%	0	\$0.00	NA	0	\$0.00
Total		169	\$37,433,228.73	100%	0	\$0.00		0	\$0.00
31408GEY9	BANK OF AMERICA NA	18	\$4,132,123.90	61.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,639,035.00	38.97%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,771,158.90	100%	0	\$0.00		0	\$0.00
31408GEZ6	BANK OF AMERICA NA	583	\$138,205,048.43	73.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$49,929,339.48	26.54%	0	\$0.00	NA	0	\$0.00
Total		787	\$188,134,387.91	100%	0	\$0.00		0	\$0.00
31408GFA0	BANK OF AMERICA NA	498	\$64,710,672.66	79.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	124	\$16,476,133.56	20.29%	0	\$0.00	NA	0	\$0.00
Total			622	\$81,186,806.22	100%	0	\$0.00		0	\$0.00
31408GFC6		BANK OF AMERICA NA	194	\$41,709,445.82	82.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,098,082.75	17.91%	0	\$0.00	NA	0	\$0.00
Total			235	\$50,807,528.57	100%	0	\$0.00		0	\$0.00
31408GFE2		BANK OF AMERICA NA	964	\$220,183,888.80	78.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$61,089,190.07	21.72%	0	\$0.00	NA	0	\$0.00
Total			1,236	\$281,273,078.87	100%	0	\$0.00		0	\$0.00
31408GFF9		BANK OF AMERICA NA	38	\$2,140,269.86	67.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,042,619.67	32.76%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,182,889.53	100%	0	\$0.00		0	\$0.00
31408GFG7		BANK OF AMERICA NA	15	\$1,491,134.54	71.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$591,539.00	28.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,082,673.54	100%	0	\$0.00		0	\$0.00
31408GFH5		BANK OF AMERICA NA	19	\$2,523,371.44	52.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,261,362.47	47.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,784,733.91	100%	0	\$0.00		0	\$0.00
31408GFK8		BANK OF AMERICA NA	26	\$5,360,165.22	55.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,378,937.25	44.96%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,739,102.47	100%	0	\$0.00		0	\$0.00
31408GFL6		BANK OF AMERICA NA	36	\$8,188,378.73	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,188,378.73	100%	0	\$0.00		0	\$0.00
31408GFM4		BANK OF AMERICA NA	45	\$9,506,342.82	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,506,342.82	100%	0	\$0.00		0	\$0.00
31408GG43		BANK OF AMERICA NA	356	\$73,264,198.21	89.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,176,116.36	10.04%	0	\$0.00	NA	0	\$0.00
Total			392	\$81,440,314.57	100%	0	\$0.00		0	\$0.00
31408GGU5		BANK OF AMERICA NA	285	\$36,566,208.04	87.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,996,679.85	12.02%	0	\$0.00	NA	0	\$0.00
Total			323	\$41,562,887.89	100%	0	\$0.00		0	\$0.00
31408GGV3		BANK OF AMERICA NA	411	\$37,170,240.65	92.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,942,457.58	7.34%	0	\$0.00	NA	0	\$0.00
Total			443	\$40,112,698.23	100%	0	\$0.00		0	\$0.00

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31408GGW1	BANK OF AMERICA NA	91	\$19,163,269.37	93.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,285,800.00	6.29%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,449,069.37	100%	0	\$0.00		0	\$0.00
31408GGY7	BANK OF AMERICA NA	71	\$6,359,631.13	92.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$542,593.30	7.86%	0	\$0.00	NA	0	\$0.00
Total		79	\$6,902,224.43	100%	0	\$0.00		0	\$0.00
31408GH91	BANK OF AMERICA NA	46	\$9,959,846.17	47.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,860,662.74	52.16%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,820,508.91	100%	0	\$0.00		0	\$0.00
31408GHG5	BANK OF AMERICA NA	17	\$3,440,685.00	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,340,094.22	73.08%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,780,779.22	100%	0	\$0.00		0	\$0.00
31408GHM2	BANK OF AMERICA NA	105	\$21,957,002.17	87.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,096,540.00	12.36%	0	\$0.00	NA	0	\$0.00
Total		121	\$25,053,542.17	100%	0	\$0.00		0	\$0.00
31408GHN0	BANK OF AMERICA NA	104	\$19,206,701.79	76.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,980,715.21	23.74%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,187,417.00	100%	0	\$0.00		0	\$0.00
31408GHQ3	BANK OF AMERICA NA	139	\$27,382,070.06	90.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,856,330.67	9.45%	0	\$0.00	NA	0	\$0.00
Total		152	\$30,238,400.73	100%	0	\$0.00		0	\$0.00
31408GHR1	BANK OF AMERICA NA	84	\$16,325,985.32	81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,830,100.00	19%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,156,085.32	100%	0	\$0.00		0	\$0.00
31408GHS9	BANK OF AMERICA NA	69	\$14,978,104.14	92.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,133,762.92	7.04%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,111,867.06	100%	0	\$0.00		0	\$0.00
31408GHT7	BANK OF AMERICA NA	112	\$21,776,424.04	86.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,461,906.07	13.72%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,238,330.11	100%	0	\$0.00		0	\$0.00
31408GHU4	BANK OF AMERICA NA	47	\$8,529,733.54	84.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,552,250.00	15.4%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,081,983.54	100%	0	\$0.00		0	\$0.00
31408GJ24	AMSOUTH BANK	79	\$13,264,161.56	100%	0	\$0.00	NA	0	\$0.00

Total			79	\$13,264,161.56	100%	0	\$0.00		0	\$0.00
31408GJ32	WELLS FARGO BANK, N.A		10	\$2,392,971.92	50.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,332,162.47	49.36%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,725,134.39	100%	0	\$0.00		0	\$0.00
31408GJ40	WELLS FARGO BANK, N.A		40	\$9,176,072.88	57.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,769,133.53	42.45%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,945,206.41	100%	0	\$0.00		0	\$0.00
31408GJ57	WELLS FARGO BANK, N.A		1,792	\$358,374,083.61	71.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		671	\$142,721,491.74	28.48%	0	\$0.00	NA	0	\$0.00
Total			2,463	\$501,095,575.35	100%	0	\$0.00		0	\$0.00
31408GJ65	WELLS FARGO BANK, N.A		378	\$65,863,877.04	65%	0	\$0.00	NA	0	\$0.00
	Unavailable		190	\$35,471,224.72	35%	0	\$0.00	NA	0	\$0.00
Total			568	\$101,335,101.76	100%	0	\$0.00		0	\$0.00
31408GJ73	WELLS FARGO BANK, N.A		165	\$29,587,215.23	58.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$20,709,292.77	41.17%	0	\$0.00	NA	0	\$0.00
Total			270	\$50,296,508.00	100%	0	\$0.00		0	\$0.00
31408GJ81	WELLS FARGO BANK, N.A		116	\$19,898,531.43	57.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$14,813,763.78	42.68%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,712,295.21	100%	0	\$0.00		0	\$0.00
31408GJ99	WELLS FARGO BANK, N.A		36	\$5,906,389.35	41.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$8,193,651.42	58.11%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,100,040.77	100%	0	\$0.00		0	\$0.00
31408GJA6	BANK OF AMERICA NA		46	\$9,259,499.00	46.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$10,541,490.00	53.24%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,800,989.00	100%	0	\$0.00		0	\$0.00
31408GJB4	BANK OF AMERICA NA		47	\$11,282,263.32	55.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$9,034,890.50	44.47%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,317,153.82	100%	0	\$0.00		0	\$0.00
31408GJC2	BANK OF AMERICA NA		32	\$6,809,320.00	29.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$16,207,588.26	70.42%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,016,908.26	100%	0	\$0.00		0	\$0.00
31408GJD0		BANK OF AMERICA NA	32	\$6,723,891.45	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,087,399.11	62.25%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,811,290.56	100%	0	\$0.00		0	\$0.00
31408GJE8		BANK OF AMERICA NA	75	\$17,159,590.41	68.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,903,350.00	31.53%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,062,940.41	100%	0	\$0.00		0	\$0.00
31408GJF5		BANK OF AMERICA NA	183	\$43,212,425.48	85.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,312,810.29	14.47%	0	\$0.00	NA	0	\$0.00
Total			216	\$50,525,235.77	100%	0	\$0.00		0	\$0.00
31408GJG3		BANK OF AMERICA NA	38	\$7,454,954.20	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,580,213.76	53.51%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,035,167.96	100%	0	\$0.00		0	\$0.00
31408GJH1		BANK OF AMERICA NA	33	\$6,344,269.00	52.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,767,325.76	47.62%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,111,594.76	100%	0	\$0.00		0	\$0.00
31408GJJ7		BANK OF AMERICA NA	27	\$6,101,687.96	52.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,494,425.52	47.38%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,596,113.48	100%	0	\$0.00		0	\$0.00
31408GJN8		BANK OF AMERICA NA	6	\$1,253,820.00	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,667,900.00	68.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,921,720.00	100%	0	\$0.00		0	\$0.00
31408GJP3		BANK OF AMERICA NA	7	\$1,715,641.00	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,059,600.00	38.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,775,241.00	100%	0	\$0.00		0	\$0.00
31408GJQ1		BANK OF AMERICA NA	40	\$10,439,888.00	73.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,744,375.00	26.4%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,184,263.00	100%	0	\$0.00		0	\$0.00
31408GJV0		THIRD FEDERAL SAVINGS AND LOAN	272	\$50,329,108.89	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$50,329,108.89	100%	0	\$0.00		0	\$0.00
31408GJW8		THIRD FEDERAL SAVINGS AND LOAN	81	\$10,093,003.85	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,093,003.85	100%	0	\$0.00		0	\$0.00

31408GJX6	THIRD FEDERAL SAVINGS AND LOAN	226	\$40,334,548.94	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$40,334,548.94	100%	0	\$0.00		0	\$0.00
31408GJY4	THIRD FEDERAL SAVINGS AND LOAN	221	\$35,246,312.03	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$35,246,312.03	100%	0	\$0.00		0	\$0.00
31408GJZ1	AMSOUTH BANK	15	\$1,437,850.93	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,437,850.93	100%	0	\$0.00		0	\$0.00
31408GK22	Unavailable	19	\$2,516,280.19	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,516,280.19	100%	0	\$0.00		0	\$0.00
31408GK30	Unavailable	69	\$7,540,619.01	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,540,619.01	100%	0	\$0.00		0	\$0.00
31408GK48	Unavailable	21	\$2,186,239.11	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,186,239.11	100%	0	\$0.00		0	\$0.00
31408GK55	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$210,815.68	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,262,717.58	91.48%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,473,533.26	100%	0	\$0.00		0	\$0.00
31408GK63	Unavailable	139	\$23,197,534.07	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$23,197,534.07	100%	0	\$0.00		0	\$0.00
31408GK71	Unavailable	18	\$4,731,693.49	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,731,693.49	100%	0	\$0.00		0	\$0.00
31408GK89	Unavailable	103	\$19,904,570.57	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,904,570.57	100%	0	\$0.00		0	\$0.00
31408GK97	Unavailable	163	\$15,857,527.07	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$15,857,527.07	100%	0	\$0.00		0	\$0.00
31408GKA4	WELLS FARGO BANK, N.A	34	\$5,350,984.75	44.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,687,279.84	55.55%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,038,264.59	100%	0	\$0.00		0	\$0.00
31408GKB2	WELLS FARGO BANK, N.A	7	\$1,356,269.08	39.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,112,860.03	60.9%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,469,129.11	100%	0	\$0.00		0	\$0.00
31408GKD8		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	17	\$1,920,635.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,920,635.46	100%	0	\$0.00		0	\$0.00
31408GKE6		STATE FARM BANK, FSB	8	\$1,035,219.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,035,219.13	100%	0	\$0.00		0	\$0.00
31408GKF3		STATE FARM BANK, FSB	14	\$1,354,282.61	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,354,282.61	100%	0	\$0.00		0	\$0.00
31408GKH9		STATE FARM BANK, FSB	25	\$1,667,574.99	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,667,574.99	100%	0	\$0.00		0	\$0.00
31408GKJ5		STATE FARM BANK, FSB	23	\$1,476,850.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,476,850.03	100%	0	\$0.00		0	\$0.00
31408GKK2		STATE FARM BANK, FSB	18	\$1,726,051.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,726,051.64	100%	0	\$0.00		0	\$0.00
31408GKM8		STATE FARM BANK, FSB	53	\$10,375,435.23	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,375,435.23	100%	0	\$0.00		0	\$0.00
31408GKN6		STATE FARM BANK, FSB	51	\$8,719,875.44	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,719,875.44	100%	0	\$0.00		0	\$0.00
31408GKQ9		WELLS FARGO BANK, N.A	6	\$1,706,476.85	70.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$718,045.44	29.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,424,522.29	100%	0	\$0.00		0	\$0.00
31408GKR7		WELLS FARGO BANK, N.A	11	\$1,849,555.02	86.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$286,420.09	13.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,135,975.11	100%	0	\$0.00		0	\$0.00
31408GKS5			97	\$16,541,196.56	75.22%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A								
		Unavailable	30	\$5,448,734.86	24.78%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,989,931.42	100%	0	\$0.00		0	\$0.00
31408GKT3		WELLS FARGO BANK, N.A	106	\$15,281,519.62	68.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,171,544.30	31.94%	0	\$0.00	NA	0	\$0.00
Total			144	\$22,453,063.92	100%	0	\$0.00		0	\$0.00
31408GKU0		WELLS FARGO BANK, N.A	132	\$20,017,160.92	76.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,000,188.82	23.06%	0	\$0.00	NA	0	\$0.00
Total			168	\$26,017,349.74	100%	0	\$0.00		0	\$0.00
31408GKV8		WELLS FARGO BANK, N.A	47	\$7,198,367.40	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,051,160.90	12.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,249,528.30	100%	0	\$0.00		0	\$0.00
31408GKW6		WELLS FARGO BANK, N.A	51	\$6,551,741.17	71.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,568,408.45	28.16%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,120,149.62	100%	0	\$0.00		0	\$0.00
31408GKX4		WELLS FARGO BANK, N.A	40	\$4,773,794.37	65%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,570,623.57	35%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,344,417.94	100%	0	\$0.00		0	\$0.00
31408GLA3		Unavailable	22	\$3,740,128.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,740,128.73	100%	0	\$0.00		0	\$0.00
31408GLB1		Unavailable	26	\$2,823,573.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,823,573.22	100%	0	\$0.00		0	\$0.00
31408GLD7		HANOVER CAPITAL MORTGAGE HOLDINGS, INC	41	\$1,909,889.33	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$1,909,889.33	100%	0	\$0.00		0	\$0.00
31408GLE5		HANOVER CAPITAL MORTGAGE HOLDINGS, INC	94	\$2,930,920.71	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$2,930,920.71	100%	0	\$0.00		0	\$0.00

31408GLF2		HANOVER CAPITAL MORTGAGE HOLDINGS, INC	73	\$1,732,419.07	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$1,732,419.07	100%	0	\$0.00		0	\$0.00
31408GLG0		HANOVER CAPITAL MORTGAGE HOLDINGS, INC	30	\$886,142.48	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$886,142.48	100%	0	\$0.00		0	\$0.00
31408GLH8		EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$623,948.11	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$623,948.11	100%	0	\$0.00		0	\$0.00
31408GLJ4		EASTERN FINANCIAL FLORIDA CREDIT UNION	24	\$2,535,757.40	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,535,757.40	100%	0	\$0.00		0	\$0.00
31408GLK1		EASTERN FINANCIAL FLORIDA CREDIT UNION	32	\$2,862,455.29	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,862,455.29	100%	0	\$0.00		0	\$0.00
31408GLP0		MORGAN STANLEY CREDIT CORPORATION	8	\$1,449,446.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,449,446.62	100%	0	\$0.00		0	\$0.00
31408GLQ8		MORGAN STANLEY CREDIT CORPORATION	20	\$3,719,642.56	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,719,642.56	100%	0	\$0.00		0	\$0.00
31408GLR6		SUNTRUST MORTGAGE INC	38	\$5,272,945.73	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$18,538,400.10	77.86%	0	\$0.00	NA	0	\$0.00
Total			159	\$23,811,345.83	100%	0	\$0.00		0	\$0.00
31408GLS4		SUNTRUST MORTGAGE INC	23	\$3,223,964.52	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,332,877.61	77.85%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,556,842.13	100%	0	\$0.00		0	\$0.00
31408GLT2		SUNTRUST MORTGAGE INC	5	\$1,233,543.34	13.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$8,118,704.48	86.81%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,352,247.82	100%	0	\$0.00		0	\$0.00
31408GMD6		Unavailable	10	\$556,861.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$556,861.08	100%	0	\$0.00		0	\$0.00
31408GME4		NEXSTAR FINANCIAL CORPORATION	15	\$2,745,757.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,745,757.50	100%	0	\$0.00		0	\$0.00
31408GMG9		ABN AMRO MORTGAGE GROUP, INC	154	\$16,556,556.77	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$16,556,556.77	100%	0	\$0.00		0	\$0.00
31408GMH7		ABN AMRO MORTGAGE GROUP, INC	280	\$27,067,833.05	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$27,067,833.05	100%	0	\$0.00		0	\$0.00
31408GMJ3		ABN AMRO MORTGAGE GROUP, INC	40	\$2,855,949.85	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,855,949.85	100%	0	\$0.00		0	\$0.00
31408GMK0		ABN AMRO MORTGAGE GROUP, INC	48	\$6,198,845.43	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,198,845.43	100%	0	\$0.00		0	\$0.00
31408GML8		ABN AMRO MORTGAGE GROUP, INC	167	\$22,816,606.15	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$22,816,606.15	100%	0	\$0.00		0	\$0.00
31408GMM6		ABN AMRO MORTGAGE GROUP, INC	81	\$11,143,746.86	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,143,746.86	100%	0	\$0.00		0	\$0.00
31408GMR5		CCO MORTGAGE CORPORATION	147	\$33,343,946.29	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$33,343,946.29	100%	0	\$0.00		0	\$0.00
31408GMS3		CCO MORTGAGE CORPORATION	30	\$2,379,631.44	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,379,631.44	100%	0	\$0.00		0	\$0.00

31408GMT1	CCO MORTGAGE CORPORATION	20	\$4,503,801.94	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,503,801.94	100%	0	\$0.00		0	\$0.00
31408GND5	HAWAII HOME LOANS, INC	4	\$1,104,599.29	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,104,599.29	100%	0	\$0.00		0	\$0.00
31408GNQ6	DLJ MORTGAGE CAPITAL INC	31	\$1,499,351.67	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,499,351.67	100%	0	\$0.00		0	\$0.00
31408GNR4	DLJ MORTGAGE CAPITAL INC	47	\$2,373,000.35	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,373,000.35	100%	0	\$0.00		0	\$0.00
31408GQQ3	UNIVERSAL MORTGAGE CORPORATION	4	\$759,660.00	41.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,090,750.00	58.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,850,410.00	100%	0	\$0.00		0	\$0.00
31408GX28	EMC MORTGAGE CORPORATION	205	\$44,138,464.74	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$44,138,464.74	100%	0	\$0.00		0	\$0.00
31408GX36	EMC MORTGAGE CORPORATION	68	\$16,687,316.69	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,687,316.69	100%	0	\$0.00		0	\$0.00
31408GX44	EMC MORTGAGE CORPORATION	92	\$21,888,182.68	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,888,182.68	100%	0	\$0.00		0	\$0.00
31408GX69	FIRST PLACE BANK	16	\$2,739,978.88	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,739,978.88	100%	0	\$0.00		0	\$0.00
31408GX77	FIRST PLACE BANK	2	\$415,550.00	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,899,600.00	82.05%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,315,150.00	100%	0	\$0.00		0	\$0.00
31408GXG7	STATE FARM BANK, FSB	17	\$4,289,055.09	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,289,055.09	100%	0	\$0.00		0	\$0.00

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31408GXH5		STATE FARM BANK, FSB	45	\$4,969,756.20	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,969,756.20	100%	0	\$0.00		0	\$0.00
31408GXJ1		STATE FARM BANK, FSB	17	\$1,123,840.41	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,123,840.41	100%	0	\$0.00		0	\$0.00
31408GXX8		Unavailable	71	\$14,663,145.15	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,663,145.15	100%	0	\$0.00		0	\$0.00
31408GXL6		Unavailable	21	\$4,650,560.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,650,560.21	100%	0	\$0.00		0	\$0.00
31408GXM4		Unavailable	85	\$17,897,613.04	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,897,613.04	100%	0	\$0.00		0	\$0.00
31408GXN2		UNIVERSAL MORTGAGE CORPORATION	6	\$624,792.82	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,310,500.00	78.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,935,292.82	100%	0	\$0.00		0	\$0.00
31408GXY8		EMC MORTGAGE CORPORATION	116	\$26,406,793.89	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$26,406,793.89	100%	0	\$0.00		0	\$0.00
31408GXZ5		EMC MORTGAGE CORPORATION	180	\$42,448,428.64	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$42,448,428.64	100%	0	\$0.00		0	\$0.00
31408GYR2		PROVIDENT FUNDING ASSOCIATES, L.P	32	\$6,991,554.61	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,991,554.61	100%	0	\$0.00		0	\$0.00
31408HE27		COUNTRYWIDE BANK, N.A	2	\$425,902.06	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$31,585,039.59	98.67%	0	\$0.00	NA	0	\$0.00
Total			202	\$32,010,941.65	100%	0	\$0.00		0	\$0.00
31408HE35		COUNTRYWIDE BANK, N.A	9	\$1,203,343.64	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	489	\$71,255,819.46	98.34%	0	\$0.00	NA	0	\$0.00
Total			498	\$72,459,163.10	100%	0	\$0.00		0	\$0.00
31408HE43		COUNTRYWIDE BANK,	15	\$1,452,688.51	4.02%	0	\$0.00	NA	0	\$0.00

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		N.A								
		Unavailable	296	\$34,641,188.41	95.98%	0	\$0.00	NA	0	\$0.00
Total			311	\$36,093,876.92	100%	0	\$0.00		0	\$0.00
31408HE50		COUNTRYWIDE BANK, N.A	4	\$347,715.05	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,856,946.69	93.32%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,204,661.74	100%	0	\$0.00		0	\$0.00
31408HEM3		COUNTRYWIDE BANK, N.A	7	\$669,600.89	44.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$851,615.07	55.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,521,215.96	100%	0	\$0.00		0	\$0.00
31408HEP6		Unavailable	10	\$2,425,166.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,425,166.64	100%	0	\$0.00		0	\$0.00
31408HER2		Unavailable	2	\$451,999.10	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$451,999.10	100%	0	\$0.00		0	\$0.00
31408HET8		Unavailable	2	\$292,899.16	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$292,899.16	100%	0	\$0.00		0	\$0.00
31408HEU5		Unavailable	11	\$1,178,517.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,178,517.93	100%	0	\$0.00		0	\$0.00
31408HEV3		Unavailable	37	\$2,676,223.25	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,676,223.25	100%	0	\$0.00		0	\$0.00
31408HEW1		COUNTRYWIDE BANK, N.A	2	\$149,919.24	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$955,629.68	86.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,105,548.92	100%	0	\$0.00		0	\$0.00
31408HF59		COUNTRYWIDE BANK, N.A	2	\$219,285.83	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,360,000.67	91.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,579,286.50	100%	0	\$0.00		0	\$0.00
31408HF75		HSBC MORTGAGE CORPORATION (USA)	7	\$1,099,350.00	54.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$901,749.12	45.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,001,099.12	100%	0	\$0.00		0	\$0.00
31408HFE0		Unavailable	7	\$1,139,100.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,139,100.36	100%	0	\$0.00		0	\$0.00

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31408HFF7	COUNTRYWIDE BANK, N.A	13	\$2,526,689.34	71.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,004,087.71	28.44%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,530,777.05	100%	0	\$0.00		0	\$0.00
31408HFJ9	Unavailable	8	\$1,080,664.44	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,080,664.44	100%	0	\$0.00		0	\$0.00
31408HFK6	Unavailable	11	\$1,829,674.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,829,674.15	100%	0	\$0.00		0	\$0.00
31408HFM2	COUNTRYWIDE BANK, N.A	3	\$650,482.43	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,378,843.52	94.1%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,029,325.95	100%	0	\$0.00		0	\$0.00
31408HFP5	COUNTRYWIDE BANK, N.A	5	\$886,830.26	18.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,863,507.37	81.33%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,750,337.63	100%	0	\$0.00		0	\$0.00
31408HFR1	Unavailable	3	\$335,715.56	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$335,715.56	100%	0	\$0.00		0	\$0.00
31408HFT7	Unavailable	8	\$1,357,618.95	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,357,618.95	100%	0	\$0.00		0	\$0.00
31408HFY6	COUNTRYWIDE BANK, N.A	8	\$1,886,369.87	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,147,098.78	76.52%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,033,468.65	100%	0	\$0.00		0	\$0.00
31408HFZ3	COUNTRYWIDE BANK, N.A	2	\$410,712.21	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,514,229.15	97.25%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,924,941.36	100%	0	\$0.00		0	\$0.00
31408HHS7	WELLS FARGO BANK, N.A	15	\$3,208,294.46	93.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$232,859.73	6.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,441,154.19	100%	0	\$0.00		0	\$0.00
31408HHU2	WELLS FARGO BANK, N.A	10	\$1,989,637.94	81.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$453,184.12	18.55%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,442,822.06	100%	0	\$0.00		0	\$0.00
31408HJB2		WASHINGTON MUTUAL BANK	3	\$958,029.15	60.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$625,733.58	39.51%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,583,762.73	100%	0	\$0.00		0	\$0.00
31408HJC0		WASHINGTON MUTUAL BANK	7	\$1,499,913.59	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,499,913.59	100%	0	\$0.00		0	\$0.00
31408HJD8		WASHINGTON MUTUAL BANK	3	\$562,747.83	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$602,248.98	51.7%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,164,996.81	100%	0	\$0.00		0	\$0.00
31408HJH9		INDYMAC BANK, FSB	3	\$403,256.04	41.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$575,321.26	58.79%	0	\$0.00	NA	0	\$0.00
Total			6	\$978,577.30	100%	0	\$0.00		0	\$0.00
31408HJJ5		INDYMAC BANK, FSB	9	\$2,043,966.96	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,720,164.91	86.16%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,764,131.87	100%	0	\$0.00		0	\$0.00
31408HJK2		INDYMAC BANK, FSB	1	\$55,250.00	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,702,572.02	99.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,757,822.02	100%	0	\$0.00		0	\$0.00
31408HJL0		INDYMAC BANK, FSB	1	\$32,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,532,096.41	99.57%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,564,596.41	100%	0	\$0.00		0	\$0.00
31408HJN6		INDYMAC BANK, FSB	2	\$189,860.66	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,883,008.64	96.87%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,072,869.30	100%	0	\$0.00		0	\$0.00
31408HJP1		INDYMAC BANK, FSB	1	\$100,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,541,506.17	98.23%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,641,506.17	100%	0	\$0.00		0	\$0.00
31408HJQ9		INDYMAC BANK, FSB	1	\$69,930.31	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,856,733.07	96.37%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,926,663.38	100%	0	\$0.00		0	\$0.00
31408HJR7		INDYMAC BANK, FSB	2	\$117,562.39	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,616,414.56	98.25%	0	\$0.00	NA	0	\$0.00

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Total			98	\$6,733,976.95	100%	0	\$0.00		0	\$0.00
31408HJS5	INDYMAC BANK, FSB		1	\$52,200.00	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,228,830.64	97.71%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,281,030.64	100%	0	\$0.00		0	\$0.00
31408HJT3	INDYMAC BANK, FSB		1	\$66,750.00	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$2,062,730.88	96.87%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,129,480.88	100%	0	\$0.00		0	\$0.00
31408HJU0	INDYMAC BANK, FSB		2	\$646,000.00	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$8,859,247.65	93.2%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,505,247.65	100%	0	\$0.00		0	\$0.00
31408HJV8	INDYMAC BANK, FSB		1	\$360,000.00	9.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,416,860.58	90.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,776,860.58	100%	0	\$0.00		0	\$0.00
31408HJW6	INDYMAC BANK, FSB		3	\$901,127.97	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,471,733.42	85.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,372,861.39	100%	0	\$0.00		0	\$0.00
31408HJX4	Unavailable		3	\$1,008,403.85	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,008,403.85	100%	0	\$0.00		0	\$0.00
31408HK38	Unavailable		2	\$291,570.62	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$291,570.62	100%	0	\$0.00		0	\$0.00
31408HL29	Unavailable		19	\$4,457,313.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,457,313.43	100%	0	\$0.00		0	\$0.00
31408HL37	Unavailable		10	\$1,644,093.78	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,644,093.78	100%	0	\$0.00		0	\$0.00
31408HL52	Unavailable		26	\$5,066,013.67	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,066,013.67	100%	0	\$0.00		0	\$0.00
31408HL60	COUNTRYWIDE BANK, N.A		5	\$737,351.36	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,103,637.70	74.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,840,989.06	100%	0	\$0.00		0	\$0.00
31408HLE3	COUNTRYWIDE BANK, N.A		7	\$1,079,476.87	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$9,559,939.51	89.85%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,639,416.38	100%	0	\$0.00		0	\$0.00

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31408HLG8	COUNTRYWIDE BANK, N.A	39	\$5,775,665.70	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$24,541,244.95	80.95%	0	\$0.00	NA	0	\$0.00
Total		208	\$30,316,910.65	100%	0	\$0.00		0	\$0.00
31408HLN3	COUNTRYWIDE BANK, N.A	24	\$4,066,287.87	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$54,212,946.13	93.02%	0	\$0.00	NA	0	\$0.00
Total		343	\$58,279,234.00	100%	0	\$0.00		0	\$0.00
31408HLP8	COUNTRYWIDE BANK, N.A	1	\$82,654.61	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,645,865.20	95.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,728,519.81	100%	0	\$0.00		0	\$0.00
31408HLQ6	Unavailable	113	\$17,653,409.33	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,653,409.33	100%	0	\$0.00		0	\$0.00
31408HLR4	COUNTRYWIDE BANK, N.A	116	\$20,559,766.28	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,123	\$186,482,860.60	90.07%	0	\$0.00	NA	0	\$0.00
Total		1,239	\$207,042,626.88	100%	0	\$0.00		0	\$0.00
31408HLS2	Unavailable	12	\$1,830,240.55	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,830,240.55	100%	0	\$0.00		0	\$0.00
31408HLT0	Unavailable	23	\$4,355,967.89	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,355,967.89	100%	0	\$0.00		0	\$0.00
31408HLU7	Unavailable	7	\$906,569.45	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$906,569.45	100%	0	\$0.00		0	\$0.00
31408HLV5	Unavailable	20	\$4,373,265.54	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,373,265.54	100%	0	\$0.00		0	\$0.00
31408HLY9	Unavailable	41	\$7,184,748.96	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,184,748.96	100%	0	\$0.00		0	\$0.00
31408HM69	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	130	\$24,686,871.09	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$24,686,871.09	100%	0	\$0.00		0	\$0.00
31408HM77	WASHINGTON MUTUAL MORTGAGE	81	\$14,711,896.52	100%	0	\$0.00	NA	0	\$0.00

		SECURITIES CORP								
Total			81	\$14,711,896.52	100%	0	\$0.00		0	\$0.00
31408HM85		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	57	\$11,144,909.23	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,144,909.23	100%	0	\$0.00		0	\$0.00
31408HM93		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	27	\$4,488,634.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,488,634.00	100%	0	\$0.00		0	\$0.00
31408HMA0		Unavailable	7	\$783,947.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$783,947.65	100%	0	\$0.00		0	\$0.00
31408HMD4		COUNTRYWIDE BANK, N.A	5	\$1,038,946.91	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,889,499.92	64.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,928,446.83	100%	0	\$0.00		0	\$0.00
31408HME2		Unavailable	15	\$1,559,544.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,559,544.74	100%	0	\$0.00		0	\$0.00
31408HMG7		Unavailable	2	\$480,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$480,100.00	100%	0	\$0.00		0	\$0.00
31408HMK8		COUNTRYWIDE BANK, N.A	27	\$5,150,043.00	94.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$276,000.00	5.09%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,426,043.00	100%	0	\$0.00		0	\$0.00
31408HMM4		COUNTRYWIDE BANK, N.A	5	\$694,920.00	86.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,720.00	13.1%	0	\$0.00	NA	0	\$0.00
Total			6	\$799,640.00	100%	0	\$0.00		0	\$0.00
31408HMQ5		COUNTRYWIDE BANK, N.A	4	\$722,107.41	90.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,434.24	9.91%	0	\$0.00	NA	0	\$0.00
Total			5	\$801,541.65	100%	0	\$0.00		0	\$0.00
31408HMU6		COUNTRYWIDE BANK, N.A	3	\$622,266.30	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,146,158.42	77.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,768,424.72	100%	0	\$0.00		0	\$0.00

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31408HNV4	COUNTRYWIDE BANK, N.A	2	\$257,000.00	24.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$804,382.92	75.79%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,061,382.92	100%	0	\$0.00		0	\$0.00
31408HN84	WORLD SAVINGS BANK	16	\$1,010,573.90	50.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$994,163.72	49.59%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,004,737.62	100%	0	\$0.00		0	\$0.00
31408HNA9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	9	\$1,272,176.83	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,272,176.83	100%	0	\$0.00		0	\$0.00
31408HNB7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	9	\$2,117,667.18	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,117,667.18	100%	0	\$0.00		0	\$0.00
31408HNC5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	65	\$11,168,962.73	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,168,962.73	100%	0	\$0.00		0	\$0.00
31408HND3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	108	\$18,428,505.78	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$18,428,505.78	100%	0	\$0.00		0	\$0.00
31408HNE1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	\$960,346.07	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$960,346.07	100%	0	\$0.00		0	\$0.00
31408HNG6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	\$1,055,368.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,055,368.12	100%	0	\$0.00		0	\$0.00
31408HNNH4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	13	\$1,030,965.19	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,030,965.19	100%	0	\$0.00		0	\$0.00
31408HNNK7		9	\$2,792,898.99	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP								
Total			9	\$2,792,898.99	100%	0	\$0.00		0	\$0.00
31408HNL5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	589	\$120,795,613.15	100%	0	\$0.00	NA	0	\$0.00
Total			589	\$120,795,613.15	100%	0	\$0.00		0	\$0.00
31408HNM3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	495	\$94,253,824.90	100%	0	\$0.00	NA	0	\$0.00
Total			495	\$94,253,824.90	100%	0	\$0.00		0	\$0.00
31408HNN1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	54	\$13,013,085.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,013,085.00	100%	0	\$0.00		0	\$0.00
31408HNP6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	9	\$2,103,775.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,103,775.51	100%	0	\$0.00		0	\$0.00
31408HNQ4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	13	\$2,651,460.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,651,460.77	100%	0	\$0.00		0	\$0.00
31408HNR2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	21	\$1,763,007.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,763,007.94	100%	0	\$0.00		0	\$0.00
31408HNS0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	22	\$2,900,983.39	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,900,983.39	100%	0	\$0.00		0	\$0.00
31408HNT8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	11	\$1,011,676.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,011,676.59	100%	0	\$0.00		0	\$0.00
31408HP25		MORGAN STANLEY MORTGAGE CAPITAL	13	\$3,119,752.59	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
Total			13	\$3,119,752.59	100%	0	\$0.00		0	\$0.00
31408HP33		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,788,301.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,788,301.07	100%	0	\$0.00		0	\$0.00
31408HP41		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$7,177,009.18	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,177,009.18	100%	0	\$0.00		0	\$0.00
31408HP58		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$6,216,595.59	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,216,595.59	100%	0	\$0.00		0	\$0.00
31408HP66		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,695,036.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,695,036.33	100%	0	\$0.00		0	\$0.00
31408HP74		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$1,218,777.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,218,777.18	100%	0	\$0.00		0	\$0.00
31408HP82		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$1,359,778.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,359,778.09	100%	0	\$0.00		0	\$0.00
31408HPW9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$12,684,808.35	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,684,808.35	100%	0	\$0.00		0	\$0.00
31408HPX7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	94	\$24,128,771.03	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$24,128,771.03	100%	0	\$0.00		0	\$0.00
31408HPY5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	45	\$10,989,433.45	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,989,433.45	100%	0	\$0.00		0	\$0.00

31408HQA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$3,273,803.22	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,273,803.22	100%	0	\$0.00		0	\$0.00
31408HQB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$3,213,520.19	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,213,520.19	100%	0	\$0.00		0	\$0.00
31408HQC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,061,731.28	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,061,731.28	100%	0	\$0.00		0	\$0.00
31408HQE8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	45	\$5,973,347.62	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,973,347.62	100%	0	\$0.00		0	\$0.00
31408HQF5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,459,112.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,459,112.98	100%	0	\$0.00		0	\$0.00
31408HQG3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$6,754,141.90	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,754,141.90	100%	0	\$0.00		0	\$0.00
31408HQH1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,978,357.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,978,357.73	100%	0	\$0.00		0	\$0.00
31408HQP7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$4,095,244.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,095,244.37	100%	0	\$0.00		0	\$0.00
31408HQQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$9,308,262.33	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,308,262.33	100%	0	\$0.00		0	\$0.00
31408HQL2			33	\$7,230,176.80	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			33	\$7,230,176.80	100%	0	\$0.00		0	\$0.00
31408HQM0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$9,821,882.92	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,821,882.92	100%	0	\$0.00		0	\$0.00
31408HQQ1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,478,065.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,478,065.25	100%	0	\$0.00		0	\$0.00
31408HQS7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,836,526.05	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,836,526.05	100%	0	\$0.00		0	\$0.00
31408HQQW8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,406,369.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,406,369.04	100%	0	\$0.00		0	\$0.00
31408HQP6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	54	\$8,796,272.97	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,796,272.97	100%	0	\$0.00		0	\$0.00
31408HQP4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$6,281,724.36	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,281,724.36	100%	0	\$0.00		0	\$0.00
31408HQP1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$1,491,666.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,491,666.26	100%	0	\$0.00		0	\$0.00
31408W2E1		FLAGSTAR BANK, FSB	5	\$935,810.24	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,702,666.12	93.61%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,638,476.36	100%	0	\$0.00		0	\$0.00
31408W2F8		FLAGSTAR BANK, FSB	10	\$1,326,450.00	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,617,073.02	87.88%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,943,523.02	100%	0	\$0.00		0	\$0.00

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31408W2G6	FLAGSTAR BANK, FSB	3	\$405,300.00	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,907,435.22	96.42%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,312,735.22	100%	0	\$0.00		0	\$0.00
31408W2J0	FLAGSTAR BANK, FSB	2	\$544,461.39	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,036,159.24	91.73%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,580,620.63	100%	0	\$0.00		0	\$0.00
31408W2K7	FLAGSTAR BANK, FSB	4	\$1,006,085.68	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,855,628.81	94.03%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,861,714.49	100%	0	\$0.00		0	\$0.00
31408W2N1	FLAGSTAR BANK, FSB	1	\$104,909.60	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,017,275.62	90.65%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,122,185.22	100%	0	\$0.00		0	\$0.00
31408W2P6	Unavailable	16	\$2,092,383.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,092,383.12	100%	0	\$0.00		0	\$0.00
31408W2Q4	FLAGSTAR BANK, FSB	5	\$1,205,190.00	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,005,419.19	90.88%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,210,609.19	100%	0	\$0.00		0	\$0.00
31408W2R2	Unavailable	9	\$1,675,582.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,675,582.75	100%	0	\$0.00		0	\$0.00
31408W2S0	FLAGSTAR BANK, FSB	3	\$192,337.38	12.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,364,254.24	87.64%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,556,591.62	100%	0	\$0.00		0	\$0.00
31408W2U5	FLAGSTAR BANK, FSB	1	\$121,500.00	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,944,654.06	94.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,066,154.06	100%	0	\$0.00		0	\$0.00
31408W2V3	FLAGSTAR BANK, FSB	3	\$550,201.97	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,103,082.79	92.81%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,653,284.76	100%	0	\$0.00		0	\$0.00
31408W2W1	FLAGSTAR BANK, FSB	14	\$1,325,049.07	11.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,839,080.79	88.13%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,164,129.86	100%	0	\$0.00		0	\$0.00
31408W2X9	FLAGSTAR BANK, FSB	8	\$1,062,061.56	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,137,737.80	91.29%	0	\$0.00	NA	0	\$0.00

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Total			93	\$12,199,799.36	100%	0	\$0.00		0	\$0.00
31408W2Z4	FLAGSTAR BANK, FSB	8	\$1,566,430.00	11.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$12,627,354.19	88.96%	0	\$0.00	NA	0	\$0.00	
Total		76	\$14,193,784.19	100%	0	\$0.00		0	\$0.00	
31408W3P5	NAVY FEDERAL CREDIT UNION	24	\$6,092,232.17	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$6,092,232.17	100%	0	\$0.00		0	\$0.00	
31408W3Q3	NAVY FEDERAL CREDIT UNION	36	\$8,066,062.17	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$8,066,062.17	100%	0	\$0.00		0	\$0.00	
31408W3S9	NAVY FEDERAL CREDIT UNION	60	\$11,040,304.86	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$11,040,304.86	100%	0	\$0.00		0	\$0.00	
31408W3T7	NAVY FEDERAL CREDIT UNION	77	\$15,053,110.34	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$15,053,110.34	100%	0	\$0.00		0	\$0.00	
31408W3U4	NAVY FEDERAL CREDIT UNION	90	\$20,000,647.07	100%	0	\$0.00	NA	0	\$0.00	
Total		90	\$20,000,647.07	100%	0	\$0.00		0	\$0.00	
31408W3V2	NAVY FEDERAL CREDIT UNION	103	\$20,011,628.66	100%	0	\$0.00	NA	0	\$0.00	
Total		103	\$20,011,628.66	100%	0	\$0.00		0	\$0.00	
31408W3W0	NAVY FEDERAL CREDIT UNION	42	\$8,000,543.00	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$8,000,543.00	100%	0	\$0.00		0	\$0.00	
31408W3X8	NAVY FEDERAL CREDIT UNION	91	\$17,084,166.11	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$17,084,166.11	100%	0	\$0.00		0	\$0.00	
31408W3Y6	NAVY FEDERAL CREDIT UNION	38	\$6,058,857.00	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$6,058,857.00	100%	0	\$0.00		0	\$0.00	
31408W3Z3	NAVY FEDERAL CREDIT UNION	9	\$1,188,453.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,188,453.00	100%	0	\$0.00		0	\$0.00	

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31408W4A7		NAVY FEDERAL CREDIT UNION	35	\$7,528,972.10	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,528,972.10	100%	0	\$0.00		0	\$0.00
31408W4D1		NAVY FEDERAL CREDIT UNION	4	\$1,106,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,106,150.00	100%	0	\$0.00		0	\$0.00
31408W5K4		Unavailable	30	\$7,444,425.76	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,444,425.76	100%	0	\$0.00		0	\$0.00
31408W5L2		OHIO SAVINGS BANK	2	\$314,836.06	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,655,706.33	98.5%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,970,542.39	100%	0	\$0.00		0	\$0.00
31408W5M0		Unavailable	35	\$7,807,589.89	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,807,589.89	100%	0	\$0.00		0	\$0.00
31408W5N8		Unavailable	11	\$2,151,778.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,151,778.60	100%	0	\$0.00		0	\$0.00
31408W6J6		Unavailable	27	\$6,210,723.80	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,210,723.80	100%	0	\$0.00		0	\$0.00
31408W6K3		OHIO SAVINGS BANK	20	\$4,143,684.00	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	760	\$185,754,665.32	97.82%	0	\$0.00	NA	0	\$0.00
Total			780	\$189,898,349.32	100%	0	\$0.00		0	\$0.00
31408W6L1		Unavailable	206	\$45,335,675.07	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$45,335,675.07	100%	0	\$0.00		0	\$0.00
31408W6M9		Unavailable	52	\$10,705,798.78	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,705,798.78	100%	0	\$0.00		0	\$0.00
31408WZ21		FLAGSTAR BANK, FSB	2	\$150,773.88	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,803,954.84	97.83%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,954,728.72	100%	0	\$0.00		0	\$0.00
31408WZ39		FLAGSTAR BANK, FSB	2	\$109,964.47	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,644,844.78	97.69%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,754,809.25	100%	0	\$0.00		0	\$0.00
31408WZL9		FLAGSTAR BANK, FSB	2	\$252,537.09	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,537,052.30	96.28%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,789,589.39	100%	0	\$0.00		0	\$0.00

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

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31408X2K5	Unavailable	61	\$4,155,194.35	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,155,194.35	100%	0	\$0.00		0	\$0.00
31408X2L3	Unavailable	30	\$1,991,201.17	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,991,201.17	100%	0	\$0.00		0	\$0.00
31408X2U3	OHIO SAVINGS BANK	1	\$106,301.61	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,287,755.07	92.37%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,394,056.68	100%	0	\$0.00		0	\$0.00
31408X2V1	OHIO SAVINGS BANK	1	\$90,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,103,250.02	95.9%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,193,250.02	100%	0	\$0.00		0	\$0.00
31408X3F5	OHIO SAVINGS BANK	8	\$764,024.74	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,105,037.02	88.88%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,869,061.76	100%	0	\$0.00		0	\$0.00
31408X3G3	Unavailable	55	\$5,452,264.70	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,452,264.70	100%	0	\$0.00		0	\$0.00
31408X3H1	Unavailable	23	\$2,193,481.30	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,193,481.30	100%	0	\$0.00		0	\$0.00
31408X3R9	OHIO SAVINGS BANK	2	\$233,138.27	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,491,641.48	93.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,724,779.75	100%	0	\$0.00		0	\$0.00
31408X3S7	Unavailable	27	\$3,438,804.77	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,438,804.77	100%	0	\$0.00		0	\$0.00
31408X3T5	Unavailable	10	\$1,180,862.67	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,180,862.67	100%	0	\$0.00		0	\$0.00
31408X4B3	OHIO SAVINGS BANK	1	\$134,689.62	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,182,107.88	89.77%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,316,797.50	100%	0	\$0.00		0	\$0.00
31408X4C1	OHIO SAVINGS BANK	9	\$1,102,748.20	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$18,888,554.39	94.48%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,991,302.59	100%	0	\$0.00		0	\$0.00
31408X4D9	Unavailable	120	\$15,726,050.06	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,726,050.06	100%	0	\$0.00		0	\$0.00

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31408X4E7	Unavailable	25	\$3,226,264.37	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,226,264.37	100%	0	\$0.00		0	\$0.00
31408X4Q0	OHIO SAVINGS BANK	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$20,874,390.35	99.05%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,074,390.35	100%	0	\$0.00		0	\$0.00
31408X4R8	Unavailable	30	\$6,607,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,607,650.00	100%	0	\$0.00		0	\$0.00
31408X6E5	OHIO SAVINGS BANK	1	\$79,816.57	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,865,204.03	98.39%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,945,020.60	100%	0	\$0.00		0	\$0.00
31408X6F2	Unavailable	42	\$5,543,521.85	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,543,521.85	100%	0	\$0.00		0	\$0.00
31408X6G0	Unavailable	9	\$1,118,489.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,118,489.06	100%	0	\$0.00		0	\$0.00
31408XB66	OHIO SAVINGS BANK	2	\$305,695.37	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,585,835.32	92.14%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,891,530.69	100%	0	\$0.00		0	\$0.00
31408XB74	Unavailable	29	\$4,067,121.59	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,067,121.59	100%	0	\$0.00		0	\$0.00
31408XB82	Unavailable	9	\$1,003,145.65	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,145.65	100%	0	\$0.00		0	\$0.00
31408XC32	Unavailable	12	\$1,965,045.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,965,045.06	100%	0	\$0.00		0	\$0.00
31408XC40	Unavailable	10	\$1,410,541.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,410,541.06	100%	0	\$0.00		0	\$0.00
31408XC57	OHIO SAVINGS BANK	2	\$228,714.51	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$955,365.66	80.68%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,184,080.17	100%	0	\$0.00		0	\$0.00
31408XDG2	OHIO SAVINGS BANK	3	\$360,717.05	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,961,954.30	98.31%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,322,671.35	100%	0	\$0.00		0	\$0.00
31408XDH0	OHIO SAVINGS BANK	1	\$269,448.09	1.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$14,204,997.57	98.14%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,474,445.66	100%	0	\$0.00		0	\$0.00
31408XDJ6		Unavailable	109	\$20,483,937.11	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,483,937.11	100%	0	\$0.00		0	\$0.00
31408XDK3		Unavailable	29	\$5,001,014.35	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,001,014.35	100%	0	\$0.00		0	\$0.00
31408XDL1		OHIO SAVINGS BANK	2	\$143,196.02	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,474,848.70	94.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,618,044.72	100%	0	\$0.00		0	\$0.00
31408XEJ5		OHIO SAVINGS BANK	2	\$216,184.52	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,225,879.18	85.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,442,063.70	100%	0	\$0.00		0	\$0.00
31408XEK2		OHIO SAVINGS BANK	2	\$265,142.80	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,372,497.30	83.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,637,640.10	100%	0	\$0.00		0	\$0.00
31408XEL0		Unavailable	11	\$1,874,364.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,874,364.39	100%	0	\$0.00		0	\$0.00
31408XEV8		OHIO SAVINGS BANK	5	\$824,627.71	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$32,109,883.61	97.5%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,934,511.32	100%	0	\$0.00		0	\$0.00
31408XEW6		Unavailable	41	\$7,322,143.30	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,322,143.30	100%	0	\$0.00		0	\$0.00
31408XF62		OHIO SAVINGS BANK	9	\$893,285.80	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,718,144.71	88.26%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,611,430.51	100%	0	\$0.00		0	\$0.00
31408XF70		Unavailable	34	\$3,340,283.05	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,340,283.05	100%	0	\$0.00		0	\$0.00
31408XF88		Unavailable	21	\$2,010,276.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,010,276.50	100%	0	\$0.00		0	\$0.00
31408XFH8		OHIO SAVINGS BANK	13	\$860,613.56	24.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,623,399.28	75.3%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,484,012.84	100%	0	\$0.00		0	\$0.00

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31408XFJ4	Unavailable	49	\$3,275,623.66	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,275,623.66	100%	0	\$0.00		0	\$0.00
31408XFK1	Unavailable	35	\$2,179,740.12	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,179,740.12	100%	0	\$0.00		0	\$0.00
31408XFT2	OHIO SAVINGS BANK	2	\$189,296.54	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,106,052.53	85.39%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,295,349.07	100%	0	\$0.00		0	\$0.00
31408XFU9	Unavailable	31	\$2,794,222.74	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,794,222.74	100%	0	\$0.00		0	\$0.00
31408XG61	OHIO SAVINGS BANK	4	\$787,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,261,349.15	94.4%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,048,349.15	100%	0	\$0.00		0	\$0.00
31408XG79	Unavailable	59	\$13,044,538.71	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,044,538.71	100%	0	\$0.00		0	\$0.00
31408XG87	Unavailable	15	\$3,057,755.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,057,755.00	100%	0	\$0.00		0	\$0.00
31408XGG9	Unavailable	17	\$2,174,463.67	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,174,463.67	100%	0	\$0.00		0	\$0.00
31408XGH7	OHIO SAVINGS BANK	1	\$114,164.26	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,110,137.57	96.46%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,224,301.83	100%	0	\$0.00		0	\$0.00
31408XGT1	OHIO SAVINGS BANK	15	\$1,912,286.36	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$23,288,093.00	92.41%	0	\$0.00	NA	0	\$0.00
Total		193	\$25,200,379.36	100%	0	\$0.00		0	\$0.00
31408XGU8	Unavailable	82	\$10,583,133.26	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,583,133.26	100%	0	\$0.00		0	\$0.00
31408XGV6	Unavailable	20	\$2,569,102.05	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,569,102.05	100%	0	\$0.00		0	\$0.00
31408XJ76	OHIO SAVINGS BANK	1	\$170,554.06	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,665,977.19	95.55%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,836,531.25	100%	0	\$0.00		0	\$0.00
31408XJ84	Unavailable	25	\$3,045,125.84	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,045,125.84	100%	0	\$0.00		0	\$0.00
31408XJ92	Unavailable		8	\$1,111,530.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,111,530.40	100%	0	\$0.00		0	\$0.00
31408XKV1	Unavailable		12	\$1,605,415.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,605,415.02	100%	0	\$0.00		0	\$0.00
31408XKX7	Unavailable		8	\$1,045,498.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,045,498.90	100%	0	\$0.00		0	\$0.00
31408XLL2	Unavailable		20	\$2,852,858.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,852,858.79	100%	0	\$0.00		0	\$0.00
31408XN97	REGIONS BANK		42	\$6,496,286.96	97.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$153,047.49	2.3%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,649,334.45	100%	0	\$0.00		0	\$0.00
31408XNB2	FIRST HORIZON HOME LOAN CORPORATION		40	\$2,632,442.22	87.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$380,053.15	12.62%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,012,495.37	100%	0	\$0.00		0	\$0.00
31408XND8	FIRST HORIZON HOME LOAN CORPORATION		27	\$1,778,304.43	78.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$481,000.00	21.29%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,259,304.43	100%	0	\$0.00		0	\$0.00
31408XNE6	FIRST HORIZON HOME LOAN CORPORATION		44	\$4,708,964.69	81.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,082,034.84	18.68%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,790,999.53	100%	0	\$0.00		0	\$0.00
31408XNG1	FIRST HORIZON HOME LOAN CORPORATION		210	\$40,004,923.34	83.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,184,948.26	16.98%	0	\$0.00	NA	0	\$0.00
Total			254	\$48,189,871.60	100%	0	\$0.00		0	\$0.00
31408XNH9	FIRST HORIZON HOME LOAN CORPORATION		210	\$34,359,268.74	81.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$7,988,088.78	18.86%	0	\$0.00	NA	0	\$0.00
Total			270	\$42,347,357.52	100%	0	\$0.00		0	\$0.00
31408XNL0	FIRST HORIZON HOME LOAN CORPORATION		17	\$3,125,487.43	75.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,009,034.77	24.41%	0	\$0.00	NA	0	\$0.00

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Total			25	\$4,134,522.20	100%	0	\$0.00		0	\$0.00
31408XNM8	FIRST HORIZON HOME LOAN CORPORATION		18	\$3,704,121.66	79.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$937,655.91	20.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,641,777.57	100%	0	\$0.00		0	\$0.00
31408XNP1	FIRST HORIZON HOME LOAN CORPORATION		19	\$1,504,989.91	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$899,765.99	37.42%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,404,755.90	100%	0	\$0.00		0	\$0.00
31408XNQ9	FIRST HORIZON HOME LOAN CORPORATION		7	\$960,496.71	87.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$131,200.00	12.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,091,696.71	100%	0	\$0.00		0	\$0.00
31408XNS5	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,233,417.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,233,417.66	100%	0	\$0.00		0	\$0.00
31408XNV8	FIRST HORIZON HOME LOAN CORPORATION		10	\$1,427,044.85	80.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$356,602.98	19.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,783,647.83	100%	0	\$0.00		0	\$0.00
31408XNX4	FIRST HORIZON HOME LOAN CORPORATION		10	\$1,124,590.18	71.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$455,008.93	28.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,579,599.11	100%	0	\$0.00		0	\$0.00
31408XPA2	REGIONS BANK		18	\$1,229,438.72	93.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$84,925.00	6.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,314,363.72	100%	0	\$0.00		0	\$0.00
31408XPC8	REGIONS BANK		36	\$2,330,022.41	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,330,022.41	100%	0	\$0.00		0	\$0.00
31408XPD6	REGIONS BANK		46	\$4,531,517.33	93.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$294,344.10	6.1%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,825,861.43	100%	0	\$0.00		0	\$0.00
31408XPE4	REGIONS BANK		62	\$7,896,118.61	93.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$529,831.26	6.29%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,425,949.87	100%	0	\$0.00		0	\$0.00

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31408XPF1	REGIONS BANK	31	\$6,008,128.76	95.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$268,609.22	4.28%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,276,737.98	100%	0	\$0.00		0	\$0.00
31408XPG9	REGIONS BANK	54	\$12,304,001.53	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,304,001.53	100%	0	\$0.00		0	\$0.00
31408XPH7	REGIONS BANK	55	\$7,053,316.34	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,233,841.77	24.05%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,287,158.11	100%	0	\$0.00		0	\$0.00
31408XPJ3	REGIONS BANK	69	\$4,365,724.08	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$182,691.00	4.02%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,548,415.08	100%	0	\$0.00		0	\$0.00
31408XPK0	REGIONS BANK	17	\$3,697,280.22	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,697,280.22	100%	0	\$0.00		0	\$0.00
31408XPM6	REGIONS BANK	53	\$11,266,032.38	88.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,458,653.95	11.46%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,724,686.33	100%	0	\$0.00		0	\$0.00
31408XPN4	REGIONS BANK	39	\$8,134,048.08	82.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,765,423.02	17.83%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,899,471.10	100%	0	\$0.00		0	\$0.00
31408XPP9	REGIONS BANK	11	\$1,069,124.69	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,938.59	7.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,156,063.28	100%	0	\$0.00		0	\$0.00
31408XPQ7	REGIONS BANK	12	\$2,614,944.36	73.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$924,733.53	26.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,539,677.89	100%	0	\$0.00		0	\$0.00
31408XPR5	REGIONS BANK	16	\$2,024,985.01	76.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$621,709.19	23.49%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,646,694.20	100%	0	\$0.00		0	\$0.00
31408XPV6	REGIONS BANK	16	\$2,038,702.55	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,038,702.55	100%	0	\$0.00		0	\$0.00
31408XS27	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,931,228.00	85.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,482,931.00	14.24%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,414,159.00	100%	0	\$0.00		0	\$0.00

31408XS35	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,896,319.00	84.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$359,650.00	15.94%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,255,969.00	100%	0	\$0.00		0	\$0.00
31408XS50	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,391,478.89	89.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$295,121.58	10.98%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,686,600.47	100%	0	\$0.00		0	\$0.00
31408XS68	FIRST HORIZON HOME LOAN CORPORATION	38	\$9,312,689.00	81.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,107,382.00	18.45%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,420,071.00	100%	0	\$0.00		0	\$0.00
31408XS76	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,189,097.48	82.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$251,750.00	17.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,440,847.48	100%	0	\$0.00		0	\$0.00
31408XS84	FIRST HORIZON HOME LOAN CORPORATION	1	\$133,119.00	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,725,103.96	92.84%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,858,222.96	100%	0	\$0.00		0	\$0.00
31408XSB7	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,277,321.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,277,321.00	100%	0	\$0.00		0	\$0.00
31408XSD3	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,557,616.34	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,557,616.34	100%	0	\$0.00		0	\$0.00
31408XSF8	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,033,000.00	100%	0	\$0.00		0	\$0.00
31408XSG6	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,548,599.19	95.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,500.00	4.23%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,661,099.19	100%	0	\$0.00		0	\$0.00
31408XSH4	FIRST HORIZON HOME LOAN CORPORATION	59	\$11,843,831.30	74.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,019,712.24	25.34%	0	\$0.00	NA	0	\$0.00

Total			80	\$15,863,543.54	100%	0	\$0.00		0	\$0.00
31408XSJ0		FIRST HORIZON HOME LOAN CORPORATION	57	\$10,284,738.60	85.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,779,774.12	14.75%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,064,512.72	100%	0	\$0.00		0	\$0.00
31408XSK7		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,934,774.74	69.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,694,308.01	30.1%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,629,082.75	100%	0	\$0.00		0	\$0.00
31408XSL5		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,814,239.68	89.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$923,909.95	10.57%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,738,149.63	100%	0	\$0.00		0	\$0.00
31408XSN1		FIRST HORIZON HOME LOAN CORPORATION	48	\$10,753,199.00	82.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,263,775.00	17.39%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,016,974.00	100%	0	\$0.00		0	\$0.00
31408XSP6		FIRST HORIZON HOME LOAN CORPORATION	303	\$61,051,567.05	81.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,959,266.47	18.61%	0	\$0.00	NA	0	\$0.00
Total			378	\$75,010,833.52	100%	0	\$0.00		0	\$0.00
31408XSQ4		FIRST HORIZON HOME LOAN CORPORATION	191	\$42,430,516.00	77.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,656,855.00	22.98%	0	\$0.00	NA	0	\$0.00
Total			243	\$55,087,371.00	100%	0	\$0.00		0	\$0.00
31408XSR2		FIRST HORIZON HOME LOAN CORPORATION	62	\$12,357,385.88	80.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,010,633.85	19.59%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,368,019.73	100%	0	\$0.00		0	\$0.00
31408XSS0		FIRST HORIZON HOME LOAN CORPORATION	49	\$10,625,150.00	83.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,040,833.00	16.11%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,665,983.00	100%	0	\$0.00		0	\$0.00
31408XST8		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,130,131.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,130,131.00	100%	0	\$0.00		0	\$0.00

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31408XSU5	FIRST HORIZON HOME LOAN CORPORATION	66	\$11,720,615.00	86.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,756,800.00	13.04%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,477,415.00	100%	0	\$0.00		0	\$0.00
31408XSW1	FIRST HORIZON HOME LOAN CORPORATION	15	\$912,529.20	60.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$603,845.00	39.82%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,516,374.20	100%	0	\$0.00		0	\$0.00
31408XSX9	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,941,101.00	64.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,126,348.10	35.05%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,067,449.10	100%	0	\$0.00		0	\$0.00
31408XSY7	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,382,699.00	85.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,088,899.46	14.57%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,471,598.46	100%	0	\$0.00		0	\$0.00
31408XSZ4	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,540,216.00	86.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$836,992.00	13.12%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,377,208.00	100%	0	\$0.00		0	\$0.00
31408XTQ3	OHIO SAVINGS BANK	1	\$184,154.92	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,029,034.41	96.47%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,213,189.33	100%	0	\$0.00		0	\$0.00
31408XTS9	OHIO SAVINGS BANK	1	\$194,398.14	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,208,657.29	98.81%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,403,055.43	100%	0	\$0.00		0	\$0.00
31408XUF5	OHIO SAVINGS BANK	2	\$365,570.04	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,961,988.48	96.46%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,327,558.52	100%	0	\$0.00		0	\$0.00
31408XUG3	OHIO SAVINGS BANK	18	\$3,474,343.68	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	808	\$192,412,843.54	98.23%	0	\$0.00	NA	0	\$0.00
Total		826	\$195,887,187.22	100%	0	\$0.00		0	\$0.00
31408XUH1	OHIO SAVINGS BANK	1	\$240,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$43,871,963.02	99.46%	0	\$0.00	NA	0	\$0.00
Total		202	\$44,111,963.02	100%	0	\$0.00		0	\$0.00
31408XUJ7	Unavailable	88	\$17,586,340.88	100%	0	\$0.00	NA	0	\$0.00

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Total			88	\$17,586,340.88	100%	0	\$0.00		0	\$0.00
31408XUK4	Unavailable		13	\$2,320,370.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,320,370.50	100%	0	\$0.00		0	\$0.00
31408XW63	OHIO SAVINGS BANK		2	\$301,239.46	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,130,823.75	87.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,432,063.21	100%	0	\$0.00		0	\$0.00
31408XW71	OHIO SAVINGS BANK		1	\$85,618.68	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,088,181.57	96.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,173,800.25	100%	0	\$0.00		0	\$0.00
31408XW89	Unavailable		46	\$7,192,565.14	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,192,565.14	100%	0	\$0.00		0	\$0.00
31408XW97	Unavailable		9	\$1,261,159.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,261,159.89	100%	0	\$0.00		0	\$0.00
31408XX47	OHIO SAVINGS BANK		2	\$237,706.59	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,169,258.89	83.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,406,965.48	100%	0	\$0.00		0	\$0.00
31408XX54	Unavailable		24	\$3,326,170.40	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,326,170.40	100%	0	\$0.00		0	\$0.00
31408XY95	Unavailable		6	\$1,479,563.32	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,479,563.32	100%	0	\$0.00		0	\$0.00
31408XYH7	OHIO SAVINGS BANK		5	\$1,219,974.07	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$32,254,608.41	96.36%	0	\$0.00	NA	0	\$0.00
Total			153	\$33,474,582.48	100%	0	\$0.00		0	\$0.00
31408XYJ3	Unavailable		79	\$14,354,339.03	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,354,339.03	100%	0	\$0.00		0	\$0.00
31408XYK0	Unavailable		104	\$18,192,069.95	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,192,069.95	100%	0	\$0.00		0	\$0.00
31408XYL8	Unavailable		18	\$2,352,536.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,352,536.08	100%	0	\$0.00		0	\$0.00
31408XYM6	Unavailable		15	\$1,828,372.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,828,372.02	100%	0	\$0.00		0	\$0.00

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31408XZ78		OHIO SAVINGS BANK	6	\$363,950.04	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$669,580.04	64.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,033,530.08	100%	0	\$0.00		0	\$0.00
31408XZB9		Unavailable	10	\$1,881,617.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,881,617.35	100%	0	\$0.00		0	\$0.00
31408XZL7		OHIO SAVINGS BANK	5	\$598,432.64	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,163,142.91	78.33%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,761,575.55	100%	0	\$0.00		0	\$0.00
31408XZM5		Unavailable	17	\$2,861,540.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,861,540.76	100%	0	\$0.00		0	\$0.00
31408XZW3		OHIO SAVINGS BANK	13	\$2,377,319.81	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$24,854,682.02	91.27%	0	\$0.00	NA	0	\$0.00
Total			137	\$27,232,001.83	100%	0	\$0.00		0	\$0.00
31408XZX1		Unavailable	78	\$14,303,205.39	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,303,205.39	100%	0	\$0.00		0	\$0.00
31408XZY9		Unavailable	19	\$3,191,123.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,191,123.91	100%	0	\$0.00		0	\$0.00
31408YB49		Unavailable	8	\$1,201,338.28	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,201,338.28	100%	0	\$0.00		0	\$0.00
31408YB56		Unavailable	23	\$3,582,527.28	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,582,527.28	100%	0	\$0.00		0	\$0.00
31408YBE7		Unavailable	26	\$3,647,633.35	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,647,633.35	100%	0	\$0.00		0	\$0.00
31408YBF4		Unavailable	33	\$4,810,897.04	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,810,897.04	100%	0	\$0.00		0	\$0.00
31408YCT3		Unavailable	19	\$2,802,290.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,802,290.11	100%	0	\$0.00		0	\$0.00
31408YCU0		Unavailable	11	\$1,537,253.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,537,253.52	100%	0	\$0.00		0	\$0.00
31408YK23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,096,075.25	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,096,075.25	100%	0	\$0.00		0	\$0.00

31408YK31	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,613,383.19	41.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,247,786.27	58.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,861,169.46	100%	0	\$0.00		0	\$0.00
31408YK49	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,341,525.56	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,341,525.56	100%	0	\$0.00		0	\$0.00
31408YK56	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$503,400.00	20.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,960,059.95	79.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,463,459.95	100%	0	\$0.00		0	\$0.00
31408YK64	IVANHOE FINANCIAL INC	4	\$295,000.00	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$762,450.00	72.1%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,057,450.00	100%	0	\$0.00		0	\$0.00
31408YKP2	Unavailable	40	\$5,320,853.54	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,320,853.54	100%	0	\$0.00		0	\$0.00
31408YKQ0	Unavailable	38	\$3,748,716.14	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,748,716.14	100%	0	\$0.00		0	\$0.00
31408YKV9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,957,391.92	46.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,280,025.43	53.81%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,237,417.35	100%	0	\$0.00		0	\$0.00
31408YKX5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	59	\$13,091,030.79	58.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,371,432.30	41.72%	0	\$0.00	NA	0	\$0.00
Total		94	\$22,462,463.09	100%	0	\$0.00		0	\$0.00
31408YKY3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	69	\$14,284,576.75	97.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$335,000.00	2.29%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,619,576.75	100%	0	\$0.00		0	\$0.00

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31409AC23		OHIO SAVINGS BANK	1	\$55,564.94	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,410,403.51	96.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,465,968.45	100%	0	\$0.00		0	\$0.00
31409AC31		Unavailable	55	\$6,922,628.24	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,922,628.24	100%	0	\$0.00		0	\$0.00
31409AC49		Unavailable	9	\$1,220,658.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,220,658.12	100%	0	\$0.00		0	\$0.00
31409AC56		Unavailable	121	\$16,415,141.09	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,415,141.09	100%	0	\$0.00		0	\$0.00
31409AC64		Unavailable	13	\$1,639,780.37	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,639,780.37	100%	0	\$0.00		0	\$0.00
31409AC72		Unavailable	52	\$6,353,140.23	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,353,140.23	100%	0	\$0.00		0	\$0.00
31409AC80		OHIO SAVINGS BANK	1	\$87,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,353,205.59	99.4%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,440,205.59	100%	0	\$0.00		0	\$0.00
31409AC98		Unavailable	9	\$1,149,333.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,149,333.74	100%	0	\$0.00		0	\$0.00
31409ACV9		OHIO SAVINGS BANK	4	\$276,612.68	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$13,026,461.17	97.92%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,303,073.85	100%	0	\$0.00		0	\$0.00
31409ACW7		OHIO SAVINGS BANK	1	\$56,428.09	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,802,607.03	99.04%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,859,035.12	100%	0	\$0.00		0	\$0.00
31409ACX5		OHIO SAVINGS BANK	5	\$367,810.21	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$15,997,852.82	97.75%	0	\$0.00	NA	0	\$0.00
Total			149	\$16,365,663.03	100%	0	\$0.00		0	\$0.00
31409ACY3		OHIO SAVINGS BANK	1	\$107,053.95	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,235,402.75	98%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,342,456.70	100%	0	\$0.00		0	\$0.00
31409ACZ0		OHIO SAVINGS BANK	1	\$49,362.92	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,588,229.58	98.64%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,637,592.50	100%	0	\$0.00		0	\$0.00

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31409ADA4	Unavailable	8	\$1,189,990.69	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,189,990.69	100%	0	\$0.00		0	\$0.00
31409BGR2	Unavailable	260	\$55,764,156.83	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$55,764,156.83	100%	0	\$0.00		0	\$0.00
31409BGS0	OHIO SAVINGS BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$84,599,395.43	99.88%	0	\$0.00	NA	0	\$0.00
Total		363	\$84,696,895.43	100%	0	\$0.00		0	\$0.00
31409BGT8	Unavailable	69	\$16,148,464.77	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,148,464.77	100%	0	\$0.00		0	\$0.00
31409BGU5	Unavailable	79	\$13,644,143.32	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,644,143.32	100%	0	\$0.00		0	\$0.00
31409BGV3	OHIO SAVINGS BANK	2	\$366,721.94	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$27,677,371.80	98.69%	0	\$0.00	NA	0	\$0.00
Total		134	\$28,044,093.74	100%	0	\$0.00		0	\$0.00
31409BGW1	OHIO SAVINGS BANK	1	\$160,642.84	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,011,243.44	96.89%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,171,886.28	100%	0	\$0.00		0	\$0.00
31409KB22	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,532,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,532,000.00	100%	0	\$0.00		0	\$0.00
31409KCF2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31409KDD6	RED MORTGAGE CAPITAL, INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31409SKP4	FLAGSTAR BANK, FSB	8	\$1,243,731.94	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,357,151.17	85.54%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,600,883.11	100%	0	\$0.00		0	\$0.00
31409SKQ2	FLAGSTAR BANK, FSB	12	\$1,777,411.36	71.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$709,696.72	28.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,487,108.08	100%	0	\$0.00		0	\$0.00

31409SKR0	FLAGSTAR BANK, FSB	1	\$160,110.08	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,243,412.31	93.34%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,403,522.39	100%	0	\$0.00		0	\$0.00
31409SKS8	FLAGSTAR BANK, FSB	15	\$2,680,389.43	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,427,886.98	85.97%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,108,276.41	100%	0	\$0.00		0	\$0.00
31409SKT6	FLAGSTAR BANK, FSB	14	\$2,041,848.54	80.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$481,562.28	19.08%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,523,410.82	100%	0	\$0.00		0	\$0.00
31409SKV1	FLAGSTAR BANK, FSB	1	\$88,569.38	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$591,882.26	86.98%	0	\$0.00	NA	0	\$0.00
Total		4	\$680,451.64	100%	0	\$0.00		0	\$0.00
31371MMA2	CHASE HOME FINANCE, LLC	55	\$7,940,796.02	26.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	24	\$3,034,890.66	10.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	58	\$7,402,909.35	24.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	18	\$2,447,729.70	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,196,845.67	30.63%	0	\$0.00	NA	0	\$0.00
Total		230	\$30,023,171.40	100%	0	\$0.00		0	\$0.00
31371MMF1	HSBC MORTGAGE CORPORATION (USA)	35	\$3,622,430.00	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$11,376,802.27	75.85%	0	\$0.00	NA	0	\$0.00
Total		130	\$14,999,232.27	100%	0	\$0.00		0	\$0.00
31371MN60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$127,942.40	3.3%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$73,429.49	1.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$184,669.00	4.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$539,320.00	13.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,953,441.56	76.15%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,878,802.45	100%	0	\$0.00		0	\$0.00
31371MN78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,275,332.64	9.31%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE	4	\$533,023.53	3.89%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$166,528.68	1.22%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$662,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,130,835.75	8.25%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$124,655.04	0.91%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	14	\$2,614,061.04	19.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$137,304.00	1%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$147,554.40	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,910,511.57	50.43%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,701,806.65	100%	0	\$0.00		0	\$0.00
31371MN86	BANKUNITED, FEDERAL SAVINGS BANK	4	\$575,345.06	2.42%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$449,084.89	1.89%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	17	\$1,250,325.33	5.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$109,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$144,878.28	0.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$479,161.21	2.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$199,326.82	0.84%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$168,162.43	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$270,882.09	1.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$86,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$100,510.54	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$415,250.00	1.75%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$533,297.94	2.24%	0	\$0.00	NA	0	\$0.00
		2	\$158,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION								
	PHH MORTGAGE CORPORATION	2	\$97,932.91	0.41%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$121,746.32	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$648,115.00	2.73%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$146,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$264,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$66,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$718,600.00	3.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$61,300.16	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$16,700,397.63	70.28%	0	\$0.00	NA	0	\$0.00
Total		249	\$23,765,516.61	100%	0	\$0.00		0	\$0.00
31371MN94	AMERICAN HOME MORTGAGE CORPORATION	7	\$987,971.53	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	278	\$36,702,979.74	16.48%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,047,544.45	0.47%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	20	\$2,843,328.50	1.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	10	\$1,219,619.60	0.55%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$504,532.56	0.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	30	\$4,035,934.50	1.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	190	\$27,145,306.00	12.19%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$982,910.87	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,425,450.16	1.99%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$551,820.57	0.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	62	\$9,649,807.65	4.33%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B								
	HOMEBANC MORTGAGE CORPORATION	1	\$182,770.90	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,652,024.24	0.74%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$119,520.37	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$297,495.00	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	12	\$1,448,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$870,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$831,781.50	0.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	16	\$1,534,133.31	0.69%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$196,590.44	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$419,693.31	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,021,513.54	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$128,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$814,750.12	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$1,367,308.55	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	25	\$3,123,915.74	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	907	\$118,195,417.42	53.06%	0	\$0.00	NA	0	\$0.00
Total		1,681	\$222,736,320.57	100%	0	\$0.00		0	\$0.00
31371MNR4	AMERICAN HOME MORTGAGE CORPORATION	17	\$3,067,736.70	4.27%	0	\$0.00	NA	0	\$0.00

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	BANK OF AMERICA NA	5	\$748,715.31	1.04%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$291,687.83	0.41%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	6	\$1,303,545.58	1.81%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$103,058.99	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$214,759.08	0.3%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$385,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	86	\$21,055,729.25	29.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$554,490.00	0.77%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$365,892.56	0.51%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$351,235.77	0.49%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	15	\$2,696,650.14	3.75%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$243,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$115,591.81	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$782,296.00	1.09%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$119,355.48	0.17%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	5	\$869,548.43	1.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$705,311.22	0.98%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$284,855.67	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$37,443,584.88	52.13%	0	\$0.00	NA	0	\$0.00
Total		333	\$71,821,044.70	100%	0	\$0.00		0	\$0.00
31371MNS2	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,938,919.59	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$1,188,433.71	0.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	72	\$12,284,066.22	2.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$297,271.90	0.05%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,002,811.27	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	16	\$3,287,786.00	0.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$132,620.98	0.02%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$404,932.90	0.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$511,487.89	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,052	\$248,360,402.15	43.99%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	9	\$2,185,312.09	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	36	\$7,548,838.27	1.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	172	\$32,358,630.07	5.73%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	74	\$16,480,881.05	2.92%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	34	\$7,235,457.96	1.28%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	23	\$2,946,561.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,502,230.95	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,839.33	0.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,881,892.18	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	5	\$1,143,519.12	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$593,413.38	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	6	\$1,003,285.67	0.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	113	\$24,956,109.35	4.42%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$170,112.84	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$4,972,315.01	0.88%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	41	\$5,612,123.35	0.99%	0	\$0.00	NA	0	\$0.00
		1	\$68,137.24	0.01%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	5	\$841,860.60	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$4,085,230.27	0.72%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$402,195.67	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$113,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	760	\$173,641,580.96	30.77%	0	\$0.00	NA	0	\$0.00
Total		2,565	\$564,583,858.97	100%	0	\$0.00		0	\$0.00
31371MNT0	AMERICAN HOME MORTGAGE CORPORATION	87	\$14,684,210.50	3.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	70	\$10,190,426.08	2.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$218,480.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	29	\$4,504,816.50	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$1,395,301.71	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$217,495.36	0.04%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	10	\$1,600,173.57	0.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$559,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	528	\$104,521,056.05	21.56%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	52	\$12,309,947.66	2.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	65	\$12,883,142.36	2.66%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	184	\$31,505,871.15	6.5%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	31	\$5,787,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	19	\$2,397,450.78	0.49%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$93,600.00	0.02%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC	21	\$4,006,840.00	0.83%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$3,815,865.37	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,497,769.69	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$828,379.52	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,759,924.41	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	14	\$2,907,876.00	0.6%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	52	\$8,565,792.05	1.77%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$363,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	11	\$1,001,606.64	0.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	227	\$45,869,544.55	9.46%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	25	\$3,049,214.71	0.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$2,467,387.42	0.51%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$393,253.55	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	47	\$5,014,432.22	1.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	73	\$7,644,148.33	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	944	\$186,332,034.39	38.41%	0	\$0.00	NA	0	\$0.00
Total		2,602	\$484,883,840.57	100%	0	\$0.00		0	\$0.00
31371MNU7	AMERICAN HOME MORTGAGE CORPORATION	6	\$656,610.86	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	110	\$15,926,765.17	4.19%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,463,175.08	1.44%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	21	\$2,876,975.85	0.76%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	4	\$920,452.01	0.24%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$99,387.61	0.03%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	187	\$29,112,975.49	7.66%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$90,808.81	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	139	\$23,003,443.12	6.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,397,908.81	1.95%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$942,810.46	0.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	33	\$6,116,664.96	1.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$212,482.90	0.06%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,357,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,574,737.30	0.94%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$421,106.82	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$81,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$132,258.07	0.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	6	\$800,983.00	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$907,815.00	0.24%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$399,866.15	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,134,881.59	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	97	\$13,203,435.01	3.48%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	3	\$297,952.21	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$237,608.66	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$789,953.91	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$253,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		32	\$5,559,714.12	1.46%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	365	\$39,738,821.31	10.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$1,587,512.94	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,324	\$215,918,380.82	56.85%	0	\$0.00	NA	0	\$0.00
Total		2,483	\$379,820,288.04	100%	0	\$0.00		0	\$0.00
31371MNV5	AMERICAN HOME MORTGAGE CORPORATION	4	\$742,327.31	1.16%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$239,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	27	\$3,672,736.33	5.75%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$506,699.62	0.79%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$833,074.68	1.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$304,808.27	0.48%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$415,990.02	0.65%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,056,097.05	1.65%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$224,600.85	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	64	\$11,673,328.91	18.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$984,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	7	\$1,536,971.48	2.4%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$435,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$71,435.05	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,485,623.67	2.32%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$527,849.52	0.83%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$361,218.24	0.57%	0	\$0.00	NA	0	\$0.00
		71	\$12,671,058.09	19.82%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P								
	PULTE MORTGAGE, L.L.C	24	\$4,000,333.00	6.26%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$384,905.73	0.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$141,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$774,850.00	1.21%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$100,482.82	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$20,586,982.07	32.23%	0	\$0.00	NA	0	\$0.00
Total		396	\$63,918,972.71	100%	0	\$0.00		0	\$0.00
31371MNW3	CHASE HOME FINANCE	36	\$3,882,135.89	4.63%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	13	\$2,060,720.16	2.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	27	\$2,499,277.93	2.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$402,372.70	0.48%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$3,905,406.75	4.66%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,272,600.00	1.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	11	\$1,829,729.28	2.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	16	\$2,756,563.61	3.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	11	\$1,296,950.00	1.55%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$813,450.00	0.97%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$413,571.85	0.49%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$49,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	29	\$3,827,624.61	4.56%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	113	\$18,662,071.62	22.25%	0	\$0.00	NA	0	\$0.00

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	REGIONS BANK	3	\$721,053.55	0.86%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$193,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$163,097.53	0.19%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	2	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$113,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$569,419.24	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	24	\$2,929,013.90	3.49%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$476,880.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$57,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$34,525,899.27	41.14%	0	\$0.00	NA	0	\$0.00
Total		591	\$83,881,037.89	100%	0	\$0.00		0	\$0.00
31371MNZ6	WASHINGTON MUTUAL BANK	11	\$1,764,208.30	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,237,217.48	64.73%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,001,425.78	100%	0	\$0.00		0	\$0.00
31371MP35	Unavailable	87	\$16,775,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,775,975.00	100%	0	\$0.00		0	\$0.00
31371MP43	COUNTRYWIDE HOME LOANS, INC	2	\$208,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,107,818.08	96.71%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,315,818.08	100%	0	\$0.00		0	\$0.00
31371MP50	COUNTRYWIDE HOME LOANS, INC	7	\$322,694.75	7.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$412,318.44	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,554,373.76	82.87%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,289,386.95	100%	0	\$0.00		0	\$0.00
31371MP68	WASHINGTON MUTUAL BANK	3	\$757,314.69	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,504,126.99	85.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,261,441.68	100%	0	\$0.00		0	\$0.00
31371MP76	WASHINGTON MUTUAL BANK	28	\$4,325,886.27	52.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$3,910,748.09	47.48%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,236,634.36	100%	0	\$0.00		0	\$0.00
31371MP84		WASHINGTON MUTUAL BANK	21	\$4,145,149.64	93.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$272,542.62	6.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,417,692.26	100%	0	\$0.00		0	\$0.00
31371MPA9		BANK OF AMERICA NA	1	\$357,870.31	4.41%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	3	\$355,371.13	4.38%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$108,503.75	1.34%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$160,128.21	1.97%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	4	\$946,606.67	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,182,152.95	76.23%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,110,633.02	100%	0	\$0.00		0	\$0.00
31371MPB7		AMERICAN HOME MORTGAGE CORPORATION	44	\$6,633,711.21	7.35%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$112,900.00	0.13%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	5	\$496,809.58	0.55%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	3	\$744,874.56	0.83%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2	\$214,382.27	0.24%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	15	\$3,497,414.54	3.88%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	6	\$1,058,967.44	1.17%	0	\$0.00	NA	0	\$0.00
		HEMIBANC MORTGAGE CORPORATION	57	\$8,738,451.45	9.69%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	7	\$939,126.64	1.04%	0	\$0.00	NA	0	\$0.00
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$180,900.00	0.2%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,003,558.97	6.66%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC	1	\$43,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,305,908.38	1.45%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,307,651.33	1.45%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	26	\$4,125,402.87	4.57%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,256,456.98	1.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$522,990.20	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,174,476.15	1.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$51,647,495.57	57.24%	0	\$0.00	NA	0	\$0.00
Total		571	\$90,210,478.14	100%	0	\$0.00		0	\$0.00
31371MPC5	AMERICAN HOME MORTGAGE CORPORATION	28	\$3,980,449.81	7.18%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$176,875.71	0.32%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$56,655.76	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	13	\$1,427,490.97	2.57%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	62	\$8,453,820.54	15.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$351,140.00	0.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	28	\$4,908,800.22	8.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$251,046.55	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$174,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$43,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$453,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$471,946.39	0.85%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	1	\$245,955.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$34,369,092.62	62.01%	0	\$0.00	NA	0	\$0.00
Total		397	\$55,441,523.57	100%	0	\$0.00		0	\$0.00
31371MPJ0	AMERICAN HOME MORTGAGE CORPORATION	1	\$199,079.68	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	56	\$8,610,386.31	3.81%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$644,709.31	0.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$336,590.16	0.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	60	\$11,191,608.73	4.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	47	\$7,545,139.27	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$702,912.00	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$1,599,090.19	0.71%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	11	\$1,109,569.87	0.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$551,968.15	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	132	\$19,234,462.04	8.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$288,118.95	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,660,812.44	0.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	34	\$5,070,309.30	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	948	\$167,488,690.99	74.03%	0	\$0.00	NA	0	\$0.00
Total		1,320	\$226,233,447.39	100%	0	\$0.00		0	\$0.00
31371MPK7	AMERICAN HOME MORTGAGE CORPORATION	1	\$295,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$419,980.46	2.39%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$125,441.98	0.72%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$59,883.06	0.34%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$107,786.31	0.61%	0	\$0.00	NA	0	\$0.00
		2	\$119,309.81	0.68%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC									
	FLAGSTAR BANK, FSB	1	\$187,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	7	\$818,234.44	4.67%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	\$42,216.29	0.24%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$154,385.04	0.88%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	11	\$702,977.44	4.01%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$337,091.72	1.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	114	\$14,168,353.56	80.79%	0	\$0.00	NA	0	\$0.00	
Total		153	\$17,537,660.11	100%	0	\$0.00			0	\$0.00
31371MPL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$948,247.62	2.53%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	5	\$861,549.95	2.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	154	\$35,727,361.24	95.17%	0	\$0.00	NA	0	\$0.00	
Total		163	\$37,537,158.81	100%	0	\$0.00			0	\$0.00
31371MPM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,698,052.12	1.64%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	9	\$1,749,004.00	1.69%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$183,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	21	\$4,069,474.87	3.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	467	\$95,897,188.55	92.56%	0	\$0.00	NA	0	\$0.00	
Total		505	\$103,597,619.54	100%	0	\$0.00			0	\$0.00
31371MPS0	BANK OF AMERICA NA	1	\$152,000.00	1.72%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$129,500.73	1.46%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	4	\$822,490.90	9.3%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	1	\$98,181.32	1.11%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$84,385.90	0.95%	0	\$0.00	NA	0	\$0.00	

		WACHOVIA MORTGAGE CORPORATION	2	\$209,992.24	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,346,112.25	83.09%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,842,663.34	100%	0	\$0.00		0	\$0.00
31371MPU5		COUNTRYWIDE HOME LOANS, INC	61	\$14,982,271.67	4.64%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	7	\$2,523,149.97	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,085	\$305,084,613.13	94.58%	0	\$0.00	NA	0	\$0.00
Total			1,153	\$322,590,034.77	100%	0	\$0.00		0	\$0.00
31371MPV3		CCO MORTGAGE CORPORATION	6	\$1,776,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	15	\$3,784,795.00	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	390	\$92,198,963.00	94.31%	0	\$0.00	NA	0	\$0.00
Total			411	\$97,759,758.00	100%	0	\$0.00		0	\$0.00
31371MPX9		WACHOVIA MORTGAGE CORPORATION	8	\$1,607,365.81	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$16,526,306.50	91.14%	0	\$0.00	NA	0	\$0.00
Total			63	\$18,133,672.31	100%	0	\$0.00		0	\$0.00
31371MPY7		COUNTRYWIDE HOME LOANS, INC	6	\$1,286,497.74	3.51%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$1,128,489.33	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$34,286,240.33	93.42%	0	\$0.00	NA	0	\$0.00
Total			115	\$36,701,227.40	100%	0	\$0.00		0	\$0.00
31371MQK6		GUARANTY BANK F.S.B	3	\$523,049.91	10.74%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	18	\$4,346,487.00	89.26%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,869,536.91	100%	0	\$0.00		0	\$0.00
31371MQL4		GUARANTY BANK F.S.B	3	\$556,635.41	11.26%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	20	\$4,258,915.00	86.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,736.25	2.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,941,286.66	100%	0	\$0.00		0	\$0.00

31371MQN0		PULTE MORTGAGE, L.L.C	12	\$3,240,919.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,240,919.00	100%	0	\$0.00		0	\$0.00
31371MQP5		PULTE MORTGAGE, L.L.C	7	\$1,406,308.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,406,308.00	100%	0	\$0.00		0	\$0.00
31371MQQ3		PULTE MORTGAGE, L.L.C	15	\$3,066,796.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,066,796.00	100%	0	\$0.00		0	\$0.00
31371QG44		WASHINGTON MUTUAL BANK	17	\$2,966,120.93	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,806,449.86	61.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,772,570.79	100%	0	\$0.00		0	\$0.00
31371QGB8		CHASE HOME FINANCE	4	\$469,040.73	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$469,040.73	100%	0	\$0.00		0	\$0.00
31371QGH5		CHASE HOME FINANCE	3	\$275,952.50	55.78%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$121,600.00	24.58%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	1	\$97,200.00	19.64%	0	\$0.00	NA	0	\$0.00
Total			5	\$494,752.50	100%	0	\$0.00		0	\$0.00
31371QGN2		INDYMAC BANK, FSB	1	\$230,000.00	11.53%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$159,836.87	8.01%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$373,329.70	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,231,555.92	61.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,994,722.49	100%	0	\$0.00		0	\$0.00
31371QGP7		CITIMORTGAGE, INC	1	\$99,898.04	12.26%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$405,000.00	49.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$144,855.65	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,843.45	20.24%	0	\$0.00	NA	0	\$0.00
Total			5	\$814,597.14	100%	0	\$0.00		0	\$0.00

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31371QGG5	CITIMORTGAGE, INC	1	\$70,034.96	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$261,671.13	78.89%	0	\$0.00	NA	0	\$0.00
Total		3	\$331,706.09	100%	0	\$0.00		0	\$0.00
31371QGR3	CITIMORTGAGE, INC	3	\$230,895.69	71.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$90,184.33	28.09%	0	\$0.00	NA	0	\$0.00
Total		5	\$321,080.02	100%	0	\$0.00		0	\$0.00
31371QGS1	CITIMORTGAGE, INC	2	\$463,570.25	13.8%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$546,300.00	16.26%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$89,922.51	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,260,254.96	67.26%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,360,047.72	100%	0	\$0.00		0	\$0.00
31371QGU6	CITIMORTGAGE, INC	2	\$129,687.99	14.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$142,449.45	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$595,232.72	68.63%	0	\$0.00	NA	0	\$0.00
Total		10	\$867,370.16	100%	0	\$0.00		0	\$0.00
31371QGY8	Unavailable	9	\$756,025.77	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$756,025.77	100%	0	\$0.00		0	\$0.00
31403D3M9	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,002,395.81	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,002,395.81	100%	0	\$0.00		0	\$0.00
31403TL44	Unavailable	15	\$1,529,723.99	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,529,723.99	100%	0	\$0.00		0	\$0.00
31403TL51	Unavailable	11	\$2,639,887.90	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,639,887.90	100%	0	\$0.00		0	\$0.00
31403TL69	Unavailable	10	\$2,349,170.28	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,349,170.28	100%	0	\$0.00		0	\$0.00
31405BEJ6	SUNTRUST MORTGAGE INC	27	\$5,333,131.67	59.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,653,365.61	40.65%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,986,497.28	100%	0	\$0.00		0	\$0.00
31405YRC7		19	\$4,007,060.31	100%	0	\$0.00	NA	0	\$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC								
Total			19	\$4,007,060.31	100%	0	\$0.00		0	\$0.00
31405YRD5		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,101,788.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,101,788.81	100%	0	\$0.00		0	\$0.00
31405YRE3		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,404,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,404,050.00	100%	0	\$0.00		0	\$0.00
31406JS20		WASHINGTON MUTUAL BANK	72	\$15,745,707.02	23.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$925,521.07	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$50,829,627.36	75.3%	0	\$0.00	NA	0	\$0.00
Total			310	\$67,500,855.45	100%	0	\$0.00		0	\$0.00
31406JS38		WASHINGTON MUTUAL BANK	56	\$9,275,289.83	57.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$357,404.83	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,453,564.87	40.12%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,086,259.53	100%	0	\$0.00		0	\$0.00
31406JS46		WASHINGTON MUTUAL BANK	13	\$2,057,946.08	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,968,491.28	48.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,026,437.36	100%	0	\$0.00		0	\$0.00
31406JSZ7		WASHINGTON MUTUAL BANK	6	\$1,609,179.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,609,179.76	100%	0	\$0.00		0	\$0.00
31406L3G1		SUNTRUST MORTGAGE INC	46	\$9,961,671.05	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,174,788.00	61.89%	0	\$0.00	NA	0	\$0.00
Total			125	\$26,136,459.05	100%	0	\$0.00		0	\$0.00
31406L4W5		SUNTRUST MORTGAGE INC	52	\$9,470,461.89	50.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$9,407,022.13	49.83%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,877,484.02	100%	0	\$0.00		0	\$0.00
31406LZE1		INDEPENDENT BANK CORPORATION	20	\$1,961,951.78	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,961,951.78	100%	0	\$0.00		0	\$0.00
31406LZF8		INDEPENDENT BANK CORPORATION	12	\$1,823,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,823,500.00	100%	0	\$0.00		0	\$0.00
31406PV89		THE BRANCH BANKING AND TRUST COMPANY	29	\$5,340,784.78	79.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,366,608.71	20.37%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,707,393.49	100%	0	\$0.00		0	\$0.00
31406PV97		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,551,016.52	71.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$619,275.42	28.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,170,291.94	100%	0	\$0.00		0	\$0.00
31406QBE6		U.S. BANK N.A	5	\$540,080.06	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$540,080.06	100%	0	\$0.00		0	\$0.00
31406QBF3		U.S. BANK N.A	30	\$3,066,065.83	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,066,065.83	100%	0	\$0.00		0	\$0.00
31406QBG1		U.S. BANK N.A	26	\$2,797,507.73	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,797,507.73	100%	0	\$0.00		0	\$0.00
31406QBJ5		U.S. BANK N.A	9	\$955,664.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$955,664.49	100%	0	\$0.00		0	\$0.00
31406QBK2		U.S. BANK N.A	11	\$1,046,425.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,046,425.10	100%	0	\$0.00		0	\$0.00
31406QMF1		U.S. BANK N.A	12	\$1,923,914.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,923,914.73	100%	0	\$0.00		0	\$0.00
31406QN29		CHARTER BANK	2	\$250,163.50	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$584,096.32	70.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$834,259.82	100%	0	\$0.00		0	\$0.00
31406QNT0		Unavailable	3	\$284,754.52	100%	0	\$0.00	NA	0	\$0.00

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Total			3	\$284,754.52	100%	0	\$0.00		0	\$0.00
31406QNY9	Unavailable		5	\$729,566.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$729,566.50	100%	0	\$0.00		0	\$0.00
31406RN35	Unavailable		15	\$2,746,166.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,746,166.18	100%	0	\$0.00		0	\$0.00
31406RN43	Unavailable		37	\$7,832,998.97	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,832,998.97	100%	0	\$0.00		0	\$0.00
31406RN50	Unavailable		137	\$29,472,619.80	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$29,472,619.80	100%	0	\$0.00		0	\$0.00
31406RN68	Unavailable		44	\$10,605,538.51	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,605,538.51	100%	0	\$0.00		0	\$0.00
31406RN76	Unavailable		12	\$1,532,353.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,532,353.99	100%	0	\$0.00		0	\$0.00
31406RN84	Unavailable		22	\$3,384,514.21	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,384,514.21	100%	0	\$0.00		0	\$0.00
31406RN92	USAA FEDERAL SAVINGS BANK		4	\$834,829.27	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,265,375.02	86.31%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,100,204.29	100%	0	\$0.00		0	\$0.00
31406S2W2	U.S. BANK N.A		7	\$654,695.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$654,695.18	100%	0	\$0.00		0	\$0.00
31406S2X0	U.S. BANK N.A		3	\$298,671.43	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$298,671.43	100%	0	\$0.00		0	\$0.00
31406TP62	U.S. BANK N.A		1	\$81,330.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$81,330.62	100%	0	\$0.00		0	\$0.00
31406TP70	U.S. BANK N.A		1	\$76,845.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$76,845.23	100%	0	\$0.00		0	\$0.00
31406TP88	U.S. BANK N.A		2	\$160,411.53	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$160,411.53	100%	0	\$0.00		0	\$0.00
31406WK45	HSBC MORTGAGE CORPORATION (USA)		19	\$4,062,482.00	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$30,749,777.42	88.33%	0	\$0.00	NA	0	\$0.00

Total			149	\$34,812,259.42	100%	0	\$0.00		0	\$0.00
31406WK52	HSBC MORTGAGE CORPORATION (USA)		6	\$1,680,600.00	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$33,125,783.29	95.17%	0	\$0.00	NA	0	\$0.00
Total			142	\$34,806,383.29	100%	0	\$0.00		0	\$0.00
31406WL93	Unavailable		23	\$6,086,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,086,500.00	100%	0	\$0.00		0	\$0.00
31406WLK8	HSBC MORTGAGE CORPORATION (USA)		6	\$1,278,000.00	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$8,739,930.42	87.24%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,017,930.42	100%	0	\$0.00		0	\$0.00
31406WLL6	HSBC MORTGAGE CORPORATION (USA)		9	\$2,454,850.00	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$17,388,437.23	87.63%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,843,287.23	100%	0	\$0.00		0	\$0.00
31406WMA9	HSBC MORTGAGE CORPORATION (USA)		3	\$661,450.00	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$14,462,848.19	95.63%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,124,298.19	100%	0	\$0.00		0	\$0.00
31406WRN6	HSBC MORTGAGE CORPORATION (USA)		1	\$408,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$6,565,386.37	94.15%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,973,386.37	100%	0	\$0.00		0	\$0.00
31406WSZ8	HSBC MORTGAGE CORPORATION (USA)		6	\$1,553,580.97	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$15,509,066.01	90.89%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,062,646.98	100%	0	\$0.00		0	\$0.00
31406XF72	WACHOVIA MORTGAGE CORPORATION		9	\$1,271,610.57	50.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,227,003.68	49.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,498,614.25	100%	0	\$0.00		0	\$0.00
31406XF80	WACHOVIA MORTGAGE CORPORATION		3	\$560,900.00	55.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$454,860.79	44.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,015,760.79	100%	0	\$0.00		0	\$0.00

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31406XF98	WACHOVIA MORTGAGE CORPORATION	10	\$1,199,544.40	76.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$364,224.90	23.29%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,563,769.30	100%	0	\$0.00		0	\$0.00
31406XG22	WACHOVIA MORTGAGE CORPORATION	31	\$6,872,102.94	87.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$986,353.22	12.55%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,858,456.16	100%	0	\$0.00		0	\$0.00
31406XG30	WACHOVIA MORTGAGE CORPORATION	15	\$896,678.90	63.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$524,441.84	36.9%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,421,120.74	100%	0	\$0.00		0	\$0.00
31406XG48	WACHOVIA MORTGAGE CORPORATION	12	\$1,165,236.32	92.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,110.00	7.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,262,346.32	100%	0	\$0.00		0	\$0.00
31406XG63	WACHOVIA MORTGAGE CORPORATION	3	\$674,137.00	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,523,981.32	69.33%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,198,118.32	100%	0	\$0.00		0	\$0.00
31406XG71	WACHOVIA MORTGAGE CORPORATION	26	\$2,547,434.21	78.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$714,525.71	21.9%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,261,959.92	100%	0	\$0.00		0	\$0.00
31406XGB2	WACHOVIA MORTGAGE CORPORATION	6	\$1,008,776.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,008,776.00	100%	0	\$0.00		0	\$0.00
31406XGD8	WACHOVIA MORTGAGE CORPORATION	166	\$36,966,178.73	92.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,941,998.51	7.37%	0	\$0.00	NA	0	\$0.00
Total		180	\$39,908,177.24	100%	0	\$0.00		0	\$0.00

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31406XGE6	WACHOVIA MORTGAGE CORPORATION	36	\$2,363,849.62	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,203,304.93	48.24%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,567,154.55	100%	0	\$0.00		0	\$0.00
31406XGF3	WACHOVIA MORTGAGE CORPORATION	65	\$6,537,917.86	59.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,511,083.16	40.83%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,049,001.02	100%	0	\$0.00		0	\$0.00
31406XGG1	WACHOVIA MORTGAGE CORPORATION	140	\$18,626,886.10	63.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,554,885.80	36.17%	0	\$0.00	NA	0	\$0.00
Total		220	\$29,181,771.90	100%	0	\$0.00		0	\$0.00
31406XGH9	WACHOVIA MORTGAGE CORPORATION	19	\$5,371,776.93	83.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,088,674.86	16.85%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,460,451.79	100%	0	\$0.00		0	\$0.00
31406XGJ5	WACHOVIA MORTGAGE CORPORATION	95	\$23,272,306.44	62.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,970,936.65	37.51%	0	\$0.00	NA	0	\$0.00
Total		152	\$37,243,243.09	100%	0	\$0.00		0	\$0.00
31406XGK2	WACHOVIA MORTGAGE CORPORATION	102	\$24,612,604.28	91.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,190,970.49	8.17%	0	\$0.00	NA	0	\$0.00
Total		111	\$26,803,574.77	100%	0	\$0.00		0	\$0.00
31406XGL0	WACHOVIA MORTGAGE CORPORATION	86	\$22,290,526.17	85.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,927,769.61	14.98%	0	\$0.00	NA	0	\$0.00
Total		100	\$26,218,295.78	100%	0	\$0.00		0	\$0.00
31406XGM8	WACHOVIA MORTGAGE CORPORATION	275	\$65,427,262.31	67.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$31,093,550.20	32.21%	0	\$0.00	NA	0	\$0.00

Total			394	\$96,520,812.51	100%	0	\$0.00		0	\$0.00
31406XGN6		WACHOVIA MORTGAGE CORPORATION	104	\$6,842,635.43	59.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,741,633.39	40.93%	0	\$0.00	NA	0	\$0.00
Total			177	\$11,584,268.82	100%	0	\$0.00		0	\$0.00
31406XGP1		WACHOVIA MORTGAGE CORPORATION	86	\$8,528,396.70	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,535,192.38	34.72%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,063,589.08	100%	0	\$0.00		0	\$0.00
31406XGQ9		WACHOVIA MORTGAGE CORPORATION	159	\$20,415,544.00	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,019,873.90	28.2%	0	\$0.00	NA	0	\$0.00
Total			221	\$28,435,417.90	100%	0	\$0.00		0	\$0.00
31406XGR7		WACHOVIA MORTGAGE CORPORATION	5	\$1,417,800.00	71.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$552,995.63	28.06%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,970,795.63	100%	0	\$0.00		0	\$0.00
31406XGS5		WACHOVIA MORTGAGE CORPORATION	81	\$17,291,008.96	56.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,492,383.12	43.83%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,783,392.08	100%	0	\$0.00		0	\$0.00
31406XGT3		WACHOVIA MORTGAGE CORPORATION	86	\$19,773,736.09	81.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,507,048.05	18.56%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,280,784.14	100%	0	\$0.00		0	\$0.00
31406XGU0		WACHOVIA MORTGAGE CORPORATION	49	\$12,640,485.52	83.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,462,969.05	16.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,103,454.57	100%	0	\$0.00		0	\$0.00
31406XGV8		WACHOVIA MORTGAGE CORPORATION	113	\$25,637,045.76	64.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$14,325,432.92	35.85%	0	\$0.00	NA	0	\$0.00
Total			169	\$39,962,478.68	100%	0	\$0.00		0	\$0.00
31406XGW6		WACHOVIA MORTGAGE CORPORATION	53	\$3,258,263.45	92.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$279,923.36	7.91%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,538,186.81	100%	0	\$0.00		0	\$0.00
31406XGX4		WACHOVIA MORTGAGE CORPORATION	59	\$5,796,173.97	97.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,989.23	2.95%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,972,163.20	100%	0	\$0.00		0	\$0.00
31406XGY2		WACHOVIA MORTGAGE CORPORATION	58	\$7,633,970.46	91.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$732,715.41	8.76%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,366,685.87	100%	0	\$0.00		0	\$0.00
31406XGZ9		WACHOVIA MORTGAGE CORPORATION	15	\$2,935,697.47	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,153,549.32	28.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,089,246.79	100%	0	\$0.00		0	\$0.00
31406XHA3		WACHOVIA MORTGAGE CORPORATION	89	\$18,498,855.48	87.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,681,542.78	12.66%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,180,398.26	100%	0	\$0.00		0	\$0.00
31406XHB1		WACHOVIA MORTGAGE CORPORATION	61	\$3,631,663.65	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,475,976.35	28.9%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,107,640.00	100%	0	\$0.00		0	\$0.00
31406XHC9		WACHOVIA MORTGAGE CORPORATION	30	\$3,945,144.71	77.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,150,022.55	22.57%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,095,167.26	100%	0	\$0.00		0	\$0.00
31406XHD7		WACHOVIA MORTGAGE	52	\$12,811,688.55	74.36%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	18	\$4,416,896.28	25.64%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,228,584.83	100%	0	\$0.00		0	\$0.00
31406XHE5		WACHOVIA MORTGAGE CORPORATION	39	\$6,907,244.68	85.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,188,343.81	14.68%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,095,588.49	100%	0	\$0.00		0	\$0.00
31406XHF2		WACHOVIA MORTGAGE CORPORATION	20	\$3,698,849.00	63.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,108,711.33	36.31%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,807,560.33	100%	0	\$0.00		0	\$0.00
31406XHH8		WACHOVIA MORTGAGE CORPORATION	4	\$822,438.40	62.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$483,331.98	37.02%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,305,770.38	100%	0	\$0.00		0	\$0.00
31406XHJ4		WACHOVIA MORTGAGE CORPORATION	12	\$2,011,807.22	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$398,450.00	16.53%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,410,257.22	100%	0	\$0.00		0	\$0.00
31406XHK1		WACHOVIA MORTGAGE CORPORATION	16	\$2,787,946.92	89.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$336,000.00	10.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,123,946.92	100%	0	\$0.00		0	\$0.00
31406XHL9		WACHOVIA MORTGAGE CORPORATION	20	\$3,713,708.50	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,713,708.50	100%	0	\$0.00		0	\$0.00
31406YA42		WACHOVIA MORTGAGE CORPORATION	26	\$7,311,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,311,920.00	100%	0	\$0.00		0	\$0.00
31407BST7		SUNTRUST MORTGAGE INC	38	\$3,589,071.75	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,334,637.91	59.78%	0	\$0.00	NA	0	\$0.00

Total			93	\$8,923,709.66	100%	0	\$0.00		0	\$0.00
31407BSU4		SUNTRUST MORTGAGE INC	45	\$4,353,734.86	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,281,547.58	49.58%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,635,282.44	100%	0	\$0.00		0	\$0.00
31407C2E6		THE BRANCH BANKING AND TRUST COMPANY	72	\$13,443,820.59	59.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,175,159.33	40.56%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,618,979.92	100%	0	\$0.00		0	\$0.00
31407C2F3		THE BRANCH BANKING AND TRUST COMPANY	24	\$1,574,934.92	81.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$355,046.00	18.4%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,929,980.92	100%	0	\$0.00		0	\$0.00
31407C2G1		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,454,708.31	86.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,697.25	13.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,673,405.56	100%	0	\$0.00		0	\$0.00
31407C2H9		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,531,648.45	94.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$267,751.77	5.58%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,799,400.22	100%	0	\$0.00		0	\$0.00
31407C2J5		THE BRANCH BANKING AND TRUST COMPANY	73	\$17,224,200.28	80.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,141,421.13	19.38%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,365,621.41	100%	0	\$0.00		0	\$0.00
31407C2K2		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,888,895.60	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,208,285.84	62.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,097,181.44	100%	0	\$0.00		0	\$0.00
31407C2L0		THE BRANCH BANKING AND TRUST COMPANY	5	\$490,099.10	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$516,899.97	51.33%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,006,999.07	100%	0	\$0.00		0	\$0.00
31407C2M8		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,348,143.00	72.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$519,168.02	27.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,867,311.02	100%	0	\$0.00		0	\$0.00
31407C2N6		THE BRANCH BANKING AND TRUST COMPANY	46	\$9,526,550.00	64.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,294,717.85	35.72%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,821,267.85	100%	0	\$0.00		0	\$0.00
31407F4S6		NATIONAL CITY MORTGAGE COMPANY	9	\$1,088,763.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,088,763.01	100%	0	\$0.00		0	\$0.00
31407F4U1		SELF-HELP VENTURES FUND	33	\$3,578,056.57	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,578,056.57	100%	0	\$0.00		0	\$0.00
31407F4V9		SELF-HELP VENTURES FUND	15	\$1,531,789.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,531,789.50	100%	0	\$0.00		0	\$0.00
31407FP20		CITIMORTGAGE, INC	15	\$2,998,622.00	11.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$22,459,243.67	88.22%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,457,865.67	100%	0	\$0.00		0	\$0.00
31407FP38		Unavailable	77	\$18,929,539.86	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,929,539.86	100%	0	\$0.00		0	\$0.00
31407FP46		Unavailable	43	\$11,136,553.27	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,136,553.27	100%	0	\$0.00		0	\$0.00
31407FPM6		CITIMORTGAGE, INC	46	\$9,997,539.53	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,563,785.84	51.38%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,561,325.37	100%	0	\$0.00		0	\$0.00
31407FPN4		Unavailable	42	\$10,331,956.62	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,331,956.62	100%	0	\$0.00		0	\$0.00
31407FPP9		Unavailable	49	\$11,695,346.34	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,695,346.34	100%	0	\$0.00		0	\$0.00

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31407FPQ7	Unavailable	96	\$23,773,424.65	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$23,773,424.65	100%	0	\$0.00		0	\$0.00
31407FPS3	Unavailable	57	\$10,228,465.08	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,228,465.08	100%	0	\$0.00		0	\$0.00
31407FPT1	Unavailable	123	\$25,293,193.40	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$25,293,193.40	100%	0	\$0.00		0	\$0.00
31407FPU8	Unavailable	237	\$56,452,820.86	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$56,452,820.86	100%	0	\$0.00		0	\$0.00
31407FPV6	CITIMORTGAGE, INC	31	\$7,072,360.00	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$37,025,723.43	83.96%	0	\$0.00	NA	0	\$0.00
Total		195	\$44,098,083.43	100%	0	\$0.00		0	\$0.00
31407FPW4	CITIMORTGAGE, INC	41	\$9,780,010.19	62.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,938,613.78	37.78%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,718,623.97	100%	0	\$0.00		0	\$0.00
31407FPY0	CITIMORTGAGE, INC	15	\$3,016,139.68	90.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$325,000.00	9.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,341,139.68	100%	0	\$0.00		0	\$0.00
31407HN28	AMARILLO NATIONAL BANK	2	\$401,678.78	4.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,201,245.92	12.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$157,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$621,699.71	6.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$275,250.00	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$179,845.02	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$453,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$508,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$449,579.29	4.59%	0	\$0.00	NA	0	\$0.00
		1	\$199,827.80	2.04%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GUARDIAN MORTGAGE COMPANY INC	1	\$149,870.85	1.53%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$156,600.00	1.6%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$191,834.69	1.96%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$529,443.77	5.41%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$179,752.54	1.84%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$1,107,497.95	11.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$171,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$164,661.55	1.68%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$181,450.00	1.85%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,840.06	2.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$350,600.00	3.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$430,628.91	4.4%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$560,650.00	5.73%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,035.54	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$314,766.63	3.22%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,790,759.01	100%	0	\$0.00		0	\$0.00
31407HN36	ARVEST MORTGAGE COMPANY	9	\$609,347.28	12.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	15	\$1,280,319.80	26.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,985.39	1.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$315,195.87	6.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$2,239,016.21	46.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,400.00	5.75%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,794,264.55	100%	0	\$0.00		0	\$0.00

31407HN44	ARVEST MORTGAGE COMPANY	2	\$370,200.00	7.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$1,260,184.94	25.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$3,123,415.91	63.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,050.88	3.51%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,926,851.73	100%	0	\$0.00		0	\$0.00
31407HN51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$239,745.21	0.5%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$57,354.98	0.12%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$82,523.49	0.17%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$140,015.69	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	14	\$733,417.81	1.52%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$88,616.87	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$251,769.36	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$159,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$144,798.83	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	85	\$5,178,076.14	10.7%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$173,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$208,406.88	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$1,000,471.54	2.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$246,531.29	0.51%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	2	\$86,919.42	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$74,928.83	0.15%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$240,070.30	0.5%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$83,822.29	0.17%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$74,332.74	0.15%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$49,953.69	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$158,950.91	0.33%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,952.56	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$228,766.81	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$71,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$63,798.01	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$426,995.75	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$220,918.45	0.46%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$81,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$191,156.92	0.39%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$83,121.05	0.17%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$81,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$253,830.07	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN	2	\$132,242.95	0.27%	0	\$0.00	NA	0	\$0.00

KENTUCKY									
CITIZENS FIRST NATIONAL BANK	2	\$96,763.42	0.2%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$623,552.79	1.29%	0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	6	\$349,335.32	0.72%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$30,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	5	\$330,765.25	0.68%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	6	\$383,115.18	0.79%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$45,958.42	0.09%	0	\$0.00	NA	0	\$0.00	
CORNERBANK, NATIONAL ASSOCIATION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	3	\$203,008.76	0.42%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO	3	\$209,870.00	0.43%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	4	\$262,032.38	0.54%	0	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	2	\$125,785.26	0.26%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$370,715.69	0.77%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	1	\$49,952.56	0.1%	0	\$0.00	NA	0	\$0.00	
DPS CREDIT UNION	1	\$54,947.82	0.11%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$244,477.27	0.51%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$82,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	6	\$287,614.27	0.59%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	3	\$219,858.07	0.45%	0	\$0.00	NA	0	\$0.00	
ENTERPRISE CORPORATION OF THE DELTA	1	\$49,725.12	0.1%	0	\$0.00	NA	0	\$0.00	
	1	\$46,500.00	0.1%	0	\$0.00	NA	0	\$0.00	

	EVANS NATIONAL BANK								
	EXTRACO MORTGAGE	3	\$239,178.09	0.49%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$80,675.21	0.17%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$67,990.11	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$533,657.28	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$205,115.97	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$62,185.09	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$68,235.86	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$247,632.18	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$43,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$67,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$249,767.62	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	8	\$549,109.29	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$782,488.62	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$192,817.23	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$140,055.02	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$108,342.95	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$142,100.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC	1	\$74,932.19	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$24,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$146,802.19	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	3	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$59,943.24	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$588,955.23	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$78,893.68	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$75,845.31	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$124,946.74	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$34,447.39	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$216,495.83	0.45%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$64,938.32	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$81,228.85	0.17%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$69,936.72	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$59,944.42	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$80,924.97	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	5	\$327,263.29	0.68%	0	\$0.00	NA	0	\$0.00

	GREENPOINT MORTGAGE FUNDING, INC	1	\$71,704.25	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$153,058.64	0.32%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$75,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$151,932.06	0.31%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$119,886.14	0.25%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$149,055.00	0.31%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$78,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$496,419.03	1.03%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	5	\$284,866.48	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$81,925.87	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$373,361.56	0.77%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$79,688.35	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$56,948.47	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$263,890.26	0.55%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	1	\$27,525.10	0.06%	0	\$0.00	NA	0	\$0.00

	UNION								
	LA GRANGE STATE BANK	1	\$66,386.38	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$136,969.93	0.28%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$82,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$146,934.52	0.3%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$57,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$149,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$49,954.79	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$59,775.90	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$69,933.57	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$915,388.29	1.89%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$144,865.31	0.3%	0	\$0.00	NA	0	\$0.00
	METABANK	2	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$72,981.19	0.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$278,729.80	0.58%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$132,536.73	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$27,975.29	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$110,072.32	0.23%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	1	\$55,208.82	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$48,954.61	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$326,905.69	0.68%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$99,035.39	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$323,056.95	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$57,947.57	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$479,380.51	0.99%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$139,870.74	0.29%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$113,896.94	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$29,972.22	0.06%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$84,435.44	0.17%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$288,880.13	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$57,049.62	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,937.36	0.15%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$167,094.99	0.35%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$376,975.21	0.78%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$55,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$121,066.37	0.25%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$175,998.59	0.36%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$74,923.36	0.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	5	\$311,808.37	0.64%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$271,060.00	0.56%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$61,134.20	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$120,594.47	0.25%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$222,529.67	0.46%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$98,308.87	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$83,924.06	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$159,924.10	0.33%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	16	\$969,263.33	2%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$126,840.62	0.26%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$135,435.95	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$68,438.07	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,932.06	0.16%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	6	\$343,394.67	0.71%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$57,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$189,463.84	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$144,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$35,965.84	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$115,242.30	0.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$429,515.78	0.89%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,852.18	0.11%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$57,549.18	0.12%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$81,925.87	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$126,128.31	0.26%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$238,301.59	0.49%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$59,947.06	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$95,914.20	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$103,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$246,632.76	0.51%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$70,337.89	0.15%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP	3	\$192,938.97	0.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	5	\$283,272.27	0.59%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$188,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$64,064.15	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$353,874.11	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$77,452.35	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$207,368.31	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$104,303.30	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$150,627.04	0.31%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$71,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$136,471.94	0.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$152,432.38	0.31%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$51,951.84	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$241,725.28	0.5%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,942.15	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$444,481.63	0.92%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$141,720.25	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,263,963.03	13.08%	0	\$0.00	NA	0	\$0.00

Total			772	\$48,398,258.58	100%	0	\$0.00		0	\$0.00
31407HN69	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$214,201.42	0.44%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,835.37	0.19%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	4	\$392,636.00	0.8%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	2	\$197,150.00	0.4%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$92,050.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	6	\$554,850.31	1.13%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$266,756.64	0.54%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	61	\$5,883,319.23	11.95%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$99,905.11	0.2%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$286,734.18	0.58%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	16	\$1,504,339.43	3.06%	0	\$0.00	NA	0	\$0.00	
	BANK CENTER FIRST	1	\$94,012.84	0.19%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	7	\$657,276.37	1.34%	0	\$0.00	NA	0	\$0.00	
	BANK OF AKRON	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BANK OF LANCASTER	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$86,617.73	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$184,414.60	0.37%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	2	\$194,907.38	0.4%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$102,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
		7	\$686,265.40	1.39%	0	\$0.00	NA	0	\$0.00	

	CENTRAL MORTGAGE COMPANY								
	CENTRAL SAVINGS BANK	1	\$89,450.93	0.18%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$573,054.58	1.16%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$199,612.67	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$178,385.42	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$103,408.69	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$589,394.41	1.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,329.61	0.18%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$102,382.40	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$99,909.60	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$290,940.83	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$187,916.65	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,910.16	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$207,103.70	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$103,106.71	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$379,268.88	0.77%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$88,719.72	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	6	\$582,615.70	1.18%	0	\$0.00	NA	0	\$0.00

	UNION								
	DFCU FINANCIAL	1	\$90,763.80	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$308,334.68	0.63%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$104,902.75	0.21%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$85,422.70	0.17%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$196,320.22	0.4%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$188,723.77	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$473,363.03	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,902.75	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$87,918.49	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,905.08	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$107,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$208,569.91	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$293,334.83	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$89,881.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$393,718.55	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$97,509.60	0.2%	0	\$0.00	NA	0	\$0.00
		9	\$851,061.29	1.73%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	3	\$291,113.65	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$281,484.78	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$291,619.39	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$88,418.04	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$87,916.49	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$96,914.42	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$91,916.83	0.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$393,133.12	0.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$286,792.72	0.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$289,909.60	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$103,901.32	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$204,801.54	0.42%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	2	\$184,447.38	0.37%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$581,566.52	1.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$94,310.43	0.19%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$279,748.82	0.57%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$209,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	2	\$197,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$189,825.91	0.39%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$170,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$92,915.92	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$93,113.99	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$99,897.81	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$306,132.53	0.62%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$94,460.28	0.19%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$87,920.43	0.18%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$275,922.36	0.56%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$184,337.21	0.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$503,514.79	1.02%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$109,888.12	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$95,913.21	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$582,303.72	1.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNION								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$87,916.50	0.18%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$386,229.74	0.78%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$102,705.25	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$269,918.64	0.55%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$270,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$208,399.51	0.42%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,907.81	0.2%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$304,299.80	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,913.90	0.2%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$571,471.73	1.16%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$990,955.70	2.01%	0	\$0.00	NA	0	\$0.00
		1	\$107,400.43	0.22%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY								
	OPTEUM FINANCIAL SERVICES, LLC	1	\$108,901.46	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$493,225.47	1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$95,911.08	0.19%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$304,531.56	0.62%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$203,451.74	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$178,488.49	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$212,901.47	0.43%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$108,701.64	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$100,708.88	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$291,024.16	0.59%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	3	\$278,702.92	0.57%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$191,981.22	0.39%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,351.41	0.22%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$97,911.40	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$180,328.73	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$104,900.37	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$85,920.35	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$89,914.60	0.18%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	9	\$907,566.96	1.84%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$94,818.17	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,912.01	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$199,810.22	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$179,768.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$92,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$271,248.54	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$280,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$186,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$190,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$97,911.40	0.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$184,601.72	0.37%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$193,721.27	0.39%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$85,924.12	0.17%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$393,915.04	0.8%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$88,153.41	0.18%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT	1	\$93,522.42	0.19%	0	\$0.00	NA	0	\$0.00

	BANKERSBANK								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,309.23	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$100,309.23	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$188,506.89	0.38%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$210,400.37	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$200,608.97	0.41%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,306.84	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$213,497.52	0.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$374,502.57	0.76%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$102,902.27	0.21%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$95,031.91	0.19%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$196,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$189,423.16	0.38%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$186,574.77	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,014,222.98	10.13%	0	\$0.00	NA	0	\$0.00
Total		510	\$49,338,912.00	100%	0	\$0.00		0	\$0.00
31407HN77	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,310.66	0.32%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$117,892.29	0.32%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	1	\$120,738.07	0.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$120,060.97	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$234,034.07	0.64%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$114,644.74	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$231,582.81	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$361,064.87	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$231,690.35	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$236,785.85	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	34	\$3,950,786.56	10.8%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,886.14	0.33%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$120,320.99	0.33%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$113,796.93	0.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$116,720.00	0.32%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$227,316.94	0.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,283,627.29	3.51%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$117,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$355,698.67	0.97%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$119,886.14	0.33%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,884.25	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$232,386.99	0.64%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$117,946.35	0.32%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO	1	\$113,497.30	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$104,495.56	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$598,062.05	1.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$238,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$241,990.98	0.66%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$232,891.51	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$232,539.56	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$586,300.01	1.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$113,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$115,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$106,128.70	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$234,104.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,888.86	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$120,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$123,475.54	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$825,928.31	2.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,370.55	0.33%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$232,851.20	0.64%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$112,393.26	0.31%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$359,774.23	0.98%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$242,155.80	0.66%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,398.10	0.32%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$118,800.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,886.14	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$238,500.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$705,385.19	1.93%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$119,920.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$227,097.01	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$119,888.86	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,895.13	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$225,191.87	0.62%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$118,595.27	0.32%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$119,891.52	0.33%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,378.34	0.64%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$116,400.00	0.32%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORP	1	\$122,886.08	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$119,894.12	0.33%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$112,498.21	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$229,600.00	0.63%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$235,894.23	0.64%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$109,149.64	0.3%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$109,898.12	0.3%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$341,740.43	0.93%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$121,015.50	0.33%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$227,298.12	0.62%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$114,845.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	3	\$343,678.90	0.94%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$115,687.44	0.32%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$235,450.00	0.64%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$115,897.66	0.32%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$115,398.10	0.32%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$109,895.63	0.3%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$118,292.96	0.32%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$233,233.29	0.64%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$227,538.82	0.62%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$123,886.47	0.34%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$119,886.13	0.33%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$477,336.92	1.3%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$466,866.73	1.28%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$112,400.00	0.31%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$229,786.98	0.63%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$348,304.35	0.95%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$123,588.17	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$236,677.87	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$122,894.10	0.34%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,693.50	0.32%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$470,285.98	1.29%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$117,900.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$245,000.00	0.67%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$109,790.71	0.3%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$355,888.86	0.97%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$115,755.00	0.32%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$119,891.52	0.33%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$111,396.73	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,899.27	0.32%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$109,805.37	0.3%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,900.00	0.33%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE SAVINGS BANK FSB	1	\$113,077.81	0.31%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$122,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$119,771.69	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$342,882.11	0.94%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$220,595.50	0.6%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$120,540.93	0.33%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$116,888.98	0.32%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$454,088.92	1.24%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$464,326.84	1.27%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$242,189.32	0.66%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,984.52	0.65%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$118,887.09	0.32%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$119,886.14	0.33%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$229,285.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$358,886.63	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$124,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$110,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$114,898.54	0.31%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,892.56	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$115,812.64	0.32%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY	1	\$123,288.45	0.34%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$122,034.19	0.33%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$361,274.66	0.99%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$356,266.80	0.97%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$114,893.49	0.31%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$122,886.08	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$230,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$479,673.89	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,707,806.64	10.1%	0	\$0.00	NA	0	\$0.00
Total		313	\$36,582,983.11	100%	0	\$0.00		0	\$0.00
31407HN85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$146,867.11	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$143,317.14	0.22%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$267,571.84	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$283,733.63	0.44%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$146,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,512.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,648.95	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$141,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$131,880.67	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$535,134.18	0.82%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$555,291.32	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,873.54	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$144,868.92	0.22%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION								
	AMERICAN NATIONAL BANK, TERRELL	5	\$686,430.42	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	38	\$5,211,545.58	8%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$143,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$406,180.39	0.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,232,359.64	1.89%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$982,717.51	1.51%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$146,882.29	0.23%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$139,767.26	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$149,461.44	0.23%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$274,462.04	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$289,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$268,872.86	0.41%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$418,380.54	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$129,882.48	0.2%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$138,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$139,870.33	0.21%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$140,916.37	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$421,740.01	0.65%	0	\$0.00	NA	0	\$0.00
		2	\$273,652.38	0.42%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY								
	CITIZENS BANK	1	\$139,870.33	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	5	\$685,708.84	1.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$131,780.76	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,091,136.60	1.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$408,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$241,906.36	0.37%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$132,873.81	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$136,874.33	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$129,836.68	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$266,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$423,137.51	0.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$413,397.29	0.63%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,758,920.03	2.7%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$147,859.56	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$263,126.77	0.4%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$266,919.73	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$263,081.40	0.4%	0	\$0.00	NA	0	\$0.00
		3	\$396,740.59	0.61%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY									
FIFTH THIRD - DEDICATED CHANNEL	2	\$274,742.23	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$129,283.02	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,088.28	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,886.99	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST FLORIDA FUNDING CORPORATION	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	6	\$815,966.75	1.25%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	6	\$828,516.14	1.27%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$273,300.00	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$135,874.04	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$403,126.28	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,863.36	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	2	\$271,651.26	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,661.25	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$289,025.50	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$131,475.66	0.2%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$408,621.17	0.63%	0	\$0.00	NA	0	\$0.00	

	FLORIDA CREDIT UNION	1	\$138,855.30	0.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	5	\$681,215.25	1.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$125,489.19	0.19%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$253,068.16	0.39%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,746.94	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$141,465.64	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$272,865.69	0.42%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	2	\$250,977.49	0.39%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$134,743.14	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$266,499.70	0.41%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$138,271.81	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$136,170.67	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$273,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$125,880.44	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$280,745.97	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$557,210.81	0.86%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$137,374.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$127,878.55	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$270,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$273,377.06	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$292,533.50	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$129,766.68	0.2%	0	\$0.00	NA	0	\$0.00

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION								
	INDIAN VILLAGE COMMUNITY BANK	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$125,886.09	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$397,856.22	0.61%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$127,881.44	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$142,068.30	0.22%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$127,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$128,880.52	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$145,711.62	0.22%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$550,444.83	0.85%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$126,885.19	0.19%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$288,676.08	0.44%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$143,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$560,429.76	0.86%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$823,843.42	1.27%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	6	\$818,874.97	1.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$535,131.15	0.82%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$134,275.52	0.21%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT	8	\$1,107,170.21	1.7%	0	\$0.00	NA	0	\$0.00

	UNION								
	MIDWEST LOAN SERVICES INC	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$124,884.22	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$393,582.12	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$133,179.49	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$291,866.63	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$264,899.31	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$395,821.32	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$644,446.00	0.99%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$138,568.40	0.21%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	2	\$268,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$149,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$540,622.11	0.83%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$264,748.55	0.41%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$147,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$410,582.56	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$128,494.62	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	6	\$837,237.06	1.29%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$124,881.39	0.19%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	6	\$779,696.79	1.2%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,066.03	0.23%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$127,884.28	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$388,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$137,869.06	0.21%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$1,092,708.51	1.68%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,670.48	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$431,445.53	0.66%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$140,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$261,429.83	0.4%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$131,880.67	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$146,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$134,878.47	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$402,052.81	0.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$278,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,881.45	0.2%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$266,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$132,873.81	0.2%	0	\$0.00	NA	0	\$0.00

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$368,810.44	0.57%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$127,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$135,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$129,879.60	0.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$274,484.22	0.42%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$284,532.91	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$142,374.28	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$129,876.65	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$388,554.60	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$692,456.89	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$139,618.24	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$274,370.63	0.42%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$144,868.92	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$262,756.41	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$124,884.22	0.19%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$261,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$143,373.39	0.22%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$128,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$276,549.78	0.42%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$394,748.56	0.61%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$127,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$407,231.52	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$126,882.38	0.19%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$397,249.14	0.61%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$939,389.98	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,661,985.07	8.46%	0	\$0.00	NA	0	\$0.00
Total		479	\$65,252,304.00	100%	0	\$0.00		0	\$0.00
31407HN93	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$184,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,156,200.00	9.42%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$255,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$402,673.74	3.28%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	5	\$1,166,267.60	9.5%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$199,814.76	1.63%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$221,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$176,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,386,163.14	11.3%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,148,800.00	9.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$231,615.28	1.89%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	6	\$1,073,403.89	8.75%	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$357,750.00	2.92%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$505,000.00	4.12%	0	\$0.00	NA	0	\$0.00
		4	\$950,400.00	7.75%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$151,050.00	1.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$1,142,164.79	9.31%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$265,750.00	2.17%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$331,707.09	2.7%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$179,840.41	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$336,000.00	2.72%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,270,600.70	100%	0	\$0.00		0	\$0.00
31407HNV4	ADVANTAGE BANK	2	\$115,103.22	1.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$134,654.89	1.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$82,294.62	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$405,214.58	4.5%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$47,659.92	0.53%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$71,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$79,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$79,931.12	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$115,395.15	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$48,408.28	0.54%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,957.99	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$120,864.04	1.34%	0	\$0.00	NA	0	\$0.00

CORNERBANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$38,900.00	0.43%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$77,433.28	0.86%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$83,500.00	0.93%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$63,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$67,944.26	0.76%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$79,540.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$40,664.96	0.45%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$125,462.19	1.39%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$56,651.18	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$52,205.02	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$78,935.24	0.88%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$77,000.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$122,600.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$54,954.91	0.61%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$55,100.00	0.61%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$81,429.83	0.91%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$61,648.16	0.69%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$125,495.39	1.4%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$82,428.97	0.92%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	11	\$658,695.54	7.32%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$65,000.00	0.72%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$69,939.73	0.78%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$129,643.30	1.44%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$65,500.00	0.73%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	2	\$100,000.00	1.11%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$40,150.00	0.45%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$48,600.00	0.54%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$74,935.44	0.83%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$41,965.57	0.47%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$625,079.68	6.95%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,550.40	0.64%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$363,282.92	4.04%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$51,955.23	0.58%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$76,000.00	0.84%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$131,200.00	1.46%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$76,500.00	0.85%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$261,302.44	2.9%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$92,601.23	1.03%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,500.00	0.69%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$264,377.00	2.94%	0	\$0.00	NA	0	\$0.00
RIDGEWOOD SAVINGS BANK	3	\$198,128.68	2.2%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$62,498.72	0.69%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$85,543.59	0.95%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$62,446.18	0.69%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$59,026.11	0.66%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$146,557.00	1.63%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$64,944.04	0.72%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$37,677.53	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$61,546.96	0.68%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$41,850.18	0.47%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$41,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$623,508.10	6.93%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$49,549.35	0.55%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$60,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$61,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$962,291.63	10.7%	0	\$0.00	NA	0	\$0.00
Total		150	\$8,995,023.75	100%	0	\$0.00		0	\$0.00
31407HNW2	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$85,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,393.90	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,920.79	1.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$294,029.72	4.65%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$101,700.00	1.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$94,272.66	1.49%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$85,700.61	1.35%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$87,450.00	1.38%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$100,700.00	1.59%	0	\$0.00	NA	0	\$0.00
		1	\$85,808.91	1.36%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	1	\$90,322.17	1.43%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$204,408.25	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$99,913.90	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$90,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$212,671.06	3.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,925.96	1.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$108,906.16	1.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$88,923.38	1.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$84,928.59	1.34%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$94,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$497,348.31	7.86%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$109,517.91	1.73%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,650.00	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,418.44	1.57%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$87,924.23	1.39%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,428.16	1.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$189,450.00	2.99%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$92,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$100,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$91,421.22	1.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$90,800.00	1.44%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PUTNAM SAVINGS BANK	1	\$99,915.99	1.58%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$105,903.87	1.67%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$94,910.46	1.5%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$98,916.83	1.56%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,308.93	1.71%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	1	\$104,766.50	1.66%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$86,134.56	1.36%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$85,925.96	1.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$477,010.41	7.54%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$185,915.99	2.94%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$195,785.82	3.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$87,926.07	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$699,107.28	9.36%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,435,163.00	100%	0	\$0.00		0	\$0.00
31407HNX0	ASSOCIATED BANK, NA	1	\$141,877.74	2.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$132,550.00	2.17%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,377.45	2.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$403,554.38	6.62%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$137,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$130,426.47	2.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$142,324.47	2.33%	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	2.16%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST NATIONAL BANK	1	\$139,888.04	2.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$146,873.44	2.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$287,629.09	4.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$131,886.35	2.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$135,882.90	2.23%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	3	\$425,882.38	6.98%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$125,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$130,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$412,000.55	6.76%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$137,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$130,623.71	2.14%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	4	\$511,834.38	8.39%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,343.07	2.14%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$148,378.28	2.43%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$139,477.19	2.29%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	1	\$131,371.34	2.15%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$141,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$118,681.57	1.95%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$129,978.52	2.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$553,208.41	9.07%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$140,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$125,991.43	2.08%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,097,541.16	100%	0	\$0.00		0	\$0.00

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31407HNY8	AMERICAN FINANCE HOUSE LARIBA	1	\$168,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$262,500.00	3.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$277,200.00	3.85%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$169,867.38	2.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$557,307.97	7.73%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$170,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$160,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,373.56	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$159,868.85	2.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,568,000.00	21.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$499,810.58	6.93%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$450,767.07	6.25%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$159,865.58	2.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$176,109.05	2.44%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$160,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$177,047.43	2.46%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$177,750.00	2.47%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,752.00	2.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$228,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$279,758.93	3.88%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$600,000.00	8.32%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$299,751.65	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,871.27	2.55%	0	\$0.00	NA	0	\$0.00

Total			33	\$7,209,101.32	100%	0	\$0.00		0	\$0.00
31407HNZ5	CARDINAL COMMUNITY CREDIT UNION	1	\$265,500.00	3.88%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$188,692.29	2.76%	0	\$0.00	NA	0	\$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	\$168,580.72	2.47%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$199,827.80	2.92%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,500.00	4.22%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$199,827.80	2.92%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,848.36	2.7%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	\$149,873.97	2.19%	0	\$0.00	NA	0	\$0.00	
	HAYHURST MORTGAGE, INC	1	\$359,650.00	5.26%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$152,000.00	2.22%	0	\$0.00	NA	0	\$0.00	
	MINOTOLA NATIONAL BANK	1	\$150,000.00	2.19%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$319,744.10	4.68%	0	\$0.00	NA	0	\$0.00	
	NEW ERA BANK	1	\$205,000.00	3%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$173,600.00	2.54%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	1	\$179,845.02	2.63%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$202,225.74	2.96%	0	\$0.00	NA	0	\$0.00	
	R-G CROWN BANK	1	\$200,000.00	2.92%	0	\$0.00	NA	0	\$0.00	
	RIDGEWOOD SAVINGS BANK	2	\$319,166.74	4.67%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC	1	\$199,827.80	2.92%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN COMMERCIAL BANK	1	\$188,000.00	2.75%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$199,835.73	2.92%	0	\$0.00	NA	0	\$0.00	

	BANK								
	TEACHERS FEDERAL CREDIT UNION	1	\$297,500.00	4.35%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$275,762.37	4.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$230,801.11	3.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$152,868.27	2.24%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$209,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$179,846.53	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$997,535.31	14.59%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,837,859.66	100%	0	\$0.00		0	\$0.00
31407HP26	ABACUS FEDERAL SAVINGS BANK	1	\$102,638.22	1.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$97,650.00	1.01%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$104,631.19	1.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$106,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$214,045.52	2.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$208,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$383,685.73	3.99%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$90,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,652.46	1.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$87,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$108,880.00	1.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$672,045.73	6.99%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,648.75	1.04%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	DUBUQUE BANK AND TRUST COMPANY	2	\$195,037.82	2.03%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$104,635.08	1.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$84,704.60	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$364,144.90	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$97,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$277,350.00	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$85,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$190,194.17	1.98%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$89,687.21	0.93%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$96,666.45	1%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$189,531.94	1.97%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$95,800.00	1%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$99,648.76	1.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$86,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$87,920.00	0.91%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,322.98	2.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,652.46	1.04%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$104,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$101,650.00	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$102,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$90,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$198,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$98,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$101,346.56	1.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$87,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,971.00	0.96%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	3	\$275,068.86	2.86%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$179,884.33	1.87%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$89,683.88	0.93%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$104,631.19	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$99,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$187,144.04	1.95%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$85,697.93	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,641.73	1.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$101,641.73	1.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$102,143.77	1.06%	0	\$0.00	NA	0	\$0.00
		2	\$186,859.06	1.94%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK								
	Unavailable	15	\$1,439,551.62	14.93%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,620,689.67	100%	0	\$0.00		0	\$0.00
31407HP34	AMARILLO NATIONAL BANK	1	\$165,074.30	3.28%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$148,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$182,704.34	3.63%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$150,859.34	3%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$150,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$157,650.00	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$131,200.00	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$216,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$147,978.40	2.94%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$244,148.54	4.86%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$138,300.00	2.75%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$186,400.00	3.71%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$127,700.00	2.54%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$255,500.00	5.08%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$250,625.95	4.99%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$135,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$177,500.00	3.53%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$285,600.00	5.68%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$130,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$170,000.00	3.38%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$144,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$182,077.10	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$900,172.82	17.93%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,026,490.79	100%	0	\$0.00		0	\$0.00
31407HP42	ARVEST MORTGAGE COMPANY	37	\$2,252,825.60	41.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$108,836.34	1.99%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$77,330.31	1.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$2,903,545.52	53.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$59,789.25	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,774.10	1.19%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,467,101.12	100%	0	\$0.00		0	\$0.00
31407HP59	ARVEST MORTGAGE COMPANY	17	\$3,105,325.95	28.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	47	\$7,506,014.11	68.68%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$316,993.19	2.9%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,928,333.25	100%	0	\$0.00		0	\$0.00
31407HP67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$1,089,160.91	2.93%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$162,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$469,508.62	1.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$373,099.08	1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$208,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,044.27	0.74%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$220,000.00	0.59%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$636,418.88	1.71%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,040,000.00	2.8%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.94%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$609,100.00	1.64%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$265,000.00	0.71%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	14	\$2,188,843.83	5.88%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$585,000.00	1.57%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$140,500.00	0.38%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,315,072.74	3.53%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$206,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$576,290.00	1.55%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$145,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$137,515.28	0.37%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$123,250.00	0.33%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$169,459.10	0.46%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$185,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	3	\$358,356.58	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$428,150.41	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$283,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,322,101.06	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$255,916.98	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$152,462.59	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$127,550.41	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$284,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$316,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$276,094.53	0.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$328,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$332,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	4	\$744,839.22	2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$894,978.69	2.41%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	3	\$1,027,606.17	2.76%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$358,400.09	0.96%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$288,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$493,256.13	1.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$180,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO								
	MARINE BANK MORTGAGE SERVICES	2	\$261,102.96	0.7%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$176,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$699,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$191,655.23	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$369,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$114,608.76	0.31%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$124,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$211,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,513.50	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$295,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$287,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$299,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	3	\$678,506.50	1.82%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$124,864.11	0.34%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$350,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$124,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$742,046.09	1.99%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$165,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$245,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$715,150.00	1.92%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	2	\$453,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$193,325.78	0.52%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$221,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$247,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$308,922.64	0.83%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$209,262.38	0.56%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$154,455.57	0.42%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$141,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$253,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$195,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$211,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,613.63	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,560.94	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$453,934.42	1.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$116,597.69	0.31%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$202,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$605,057.83	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,022,917.40	10.85%	0	\$0.00	NA	0	\$0.00
Total		204	\$37,204,071.00	100%	0	\$0.00		0	\$0.00
31407HP75	AEA FEDERAL CREDIT UNION	1	\$68,755.07	0.87%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$74,631.29	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$205,344.51	2.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$59,782.47	0.76%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$49,822.51	0.63%	0	\$0.00	NA	0	\$0.00
		6	\$405,990.71	5.16%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,716.01	1.01%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$151,658.23	1.93%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$468,039.37	5.95%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$57,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$123,559.83	1.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$83,701.81	1.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$65,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$391,588.91	4.98%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$60,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,029,126.76	13.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$45,836.71	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$65,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$183,838.83	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$48,575.11	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$122,560.92	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$794,808.29	10.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$74,725.22	0.95%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$288,370.06	3.67%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	2	\$152,849.67	1.94%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,503.02	1.77%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$141,233.98	1.8%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$60,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$105,422.68	1.34%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$124,277.52	1.58%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	9	\$401,840.84	5.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$129,533.64	1.65%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$64,764.35	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,430,345.10	18.2%	0	\$0.00	NA	0	\$0.00
Total		128	\$7,863,803.42	100%	0	\$0.00		0	\$0.00
31407HP83	ADIRONDACK TRUST COMPANY THE	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$697,581.66	1.83%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$283,450.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$525,217.91	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$436,129.74	1.14%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$199,290.04	0.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,185,550.58	3.11%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,035,671.97	5.34%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$104,244.89	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$166,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$672,514.50	1.76%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$101,637.92	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0.00

BELLCO CREDIT UNION	1	\$162,497.85	0.43%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$166,796.88	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$119,518.91	0.31%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	13	\$2,491,165.40	6.53%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$327,368.13	0.86%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$343,974.60	0.9%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$335,803.71	0.88%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	7	\$856,240.64	2.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,878,350.44	4.92%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	12	\$2,580,452.26	6.76%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$369,516.98	0.97%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$663,618.81	1.74%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$443,409.35	1.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$98,858.94	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,300,932.60	3.41%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$301,895.77	0.79%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$837,497.25	2.2%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$114,181.61	0.3%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING,	2	\$403,562.32	1.06%	0	\$0.00	NA	0	\$0.00

	INC								
	GTE FEDERAL CREDIT UNION	1	\$194,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	3	\$657,399.97	1.72%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$332,512.72	0.87%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	20	\$3,112,541.03	8.16%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$249,112.55	0.65%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	4	\$462,349.81	1.21%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$109,190.22	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$355,216.88	0.93%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$783,603.72	2.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$878,037.21	2.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$352,146.04	0.92%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$325,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$104,921.76	0.28%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	4	\$796,607.79	2.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$126,933.23	0.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,627.27	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$523,388.98	1.37%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$263,052.90	0.69%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$134,029.16	0.35%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$123,709.29	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$420,725.20	1.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL	2	\$399,552.64	1.05%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
		WORLD SAVINGS BANK	1	\$182,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,015,604.37	15.78%	0	\$0.00	NA	0	\$0.00
Total			226	\$38,152,094.40	100%	0	\$0.00		0	\$0.00
31407HP91		ARVEST MORTGAGE COMPANY	14	\$1,796,403.98	12.92%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$69,751.52	0.5%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$163,903.60	1.18%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$267,391.55	1.92%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	1	\$150,452.54	1.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	58	\$10,690,938.17	76.91%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$398,896.21	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$362,437.22	2.62%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,900,174.79	100%	0	\$0.00		0	\$0.00
31407HPA8		AMARILLO NATIONAL BANK	3	\$646,138.66	6.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$444,951.73	4.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$188,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	4	\$838,889.58	8.31%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$258,000.00	2.56%	0	\$0.00	NA	0	\$0.00
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$240,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$160,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,453.91	1.6%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC	7	\$1,478,470.10	14.65%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$352,000.00	3.49%	0	\$0.00	NA	0	\$0.00
		LA GRANGE STATE BANK	2	\$425,153.04	4.21%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	3	\$671,373.19	6.65%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$244,800.00	2.43%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$371,264.36	3.68%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$847,875.39	8.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$519,336.20	5.15%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$534,660.00	5.3%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$646,592.53	6.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,063,124.73	10.52%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,092,083.42	100%	0	\$0.00		0	\$0.00
31407HPB6	BANK OF HAWAII	1	\$170,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$184,300.00	2.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$175,500.00	2.73%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,576,689.87	24.5%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$149,439.82	2.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$384,651.96	5.98%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$169,846.31	2.64%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$148,323.43	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$183,750.00	2.86%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$261,504.08	4.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$395,633.24	6.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$213,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$652,800.00	10.15%	0	\$0.00	NA	0	\$0.00
		3	\$724,338.69	11.26%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION								
	SPACE COAST CREDIT UNION	1	\$161,200.04	2.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$174,640.00	2.71%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$149,159.76	2.32%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$187,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	3.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,434,277.20	100%	0	\$0.00		0	\$0.00
31407HPC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$534,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,857.67	0.37%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$178,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$371,006.68	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,292.52	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$166,841.54	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$528,960.00	1.29%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$219,680.00	0.54%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$202,307.86	0.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$651,940.49	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$262,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$206,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$382,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$414,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$257,986.56	0.63%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BELLCO CREDIT UNION	2	\$331,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$334,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$382,459.42	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$397,855.36	0.97%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,344,341.57	3.29%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$172,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$792,268.44	1.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$153,853.87	0.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$385,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$185,327.08	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$155,858.97	0.38%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$191,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$636,878.61	1.56%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	3	\$701,730.53	1.72%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,863,910.13	4.56%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$251,760.89	0.62%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$179,837.28	0.44%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$470,269.74	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$239,788.25	0.59%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	1	\$199,814.76	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$621,744.03	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$189,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$417,299.28	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$594,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$304,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$233,788.46	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$178,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$155,171.98	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$256,997.78	0.63%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$417,849.03	1.02%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$789,517.65	1.93%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$159,855.36	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$447,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$472,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$423,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$880,889.40	2.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$260,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$490,452.66	1.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$450,153.26	1.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$210,809.26	0.52%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$359,650.00	0.88%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$582,112.33	1.42%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$922,968.78	2.26%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$169,800.00	0.42%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$194,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$201,500.00	0.49%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$379,207.44	0.93%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$179,550.00	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$161,849.96	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,325,332.01	3.24%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$295,000.00	0.72%	0	\$0.00	NA	0	\$0.00
NORTHEAST COMMUNITY CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$489,000.00	1.2%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$149,714.60	0.37%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$383,500.00	0.94%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,022.91	0.47%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$175,833.82	0.43%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.00
R-G CROWN BANK	4	\$781,335.90	1.91%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	2	\$495,332.29	1.21%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$219,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$209,800.74	0.51%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC	3	\$605,707.61	1.48%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$403,033.03	0.99%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$235,776.07	0.58%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$622,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$359,650.00	0.88%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$614,582.34	1.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$299,722.14	0.73%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$350,240.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,028.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,116,600.00	2.73%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$161,357.50	0.39%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$317,979.02	0.78%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$240,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$176,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$227,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$203,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$149,861.08	0.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$2,133,262.22	5.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$169,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,596.65	0.52%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$149,863.07	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,104,658.09	2.68%	0	\$0.00	NA	0	\$0.00

Total			191	\$40,876,883.97	100%	0	\$0.00		0	\$0.00
31407HPD2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$925,650.00	0.59%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$326,097.68	0.21%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$313,851.81	0.2%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$349,188.39	0.22%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$449,579.83	0.29%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$468,289.04	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,563,629.81	1%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF NEW JERSEY	1	\$314,915.05	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$299,825.39	0.19%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	68	\$13,329,777.36	8.52%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$253,900.00	0.16%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	1	\$180,328.73	0.12%	0	\$0.00	NA	0	\$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	14	\$2,870,571.56	1.84%	0	\$0.00	NA	0	\$0.00
		BANK CALUMET, N.A	1	\$162,100.00	0.1%	0	\$0.00	NA	0	\$0.00
		BANK CENTER FIRST	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	5	\$979,597.23	0.63%	0	\$0.00	NA	0	\$0.00
		BANK OF OAKFIELD	1	\$250,100.00	0.16%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,413,162.31	0.9%	0	\$0.00	NA	0	\$0.00
			2	\$559,332.69	0.36%	0	\$0.00	NA	0	\$0.00

	BANKERS FINANCIAL GROUP INC								
	BANKNEWPORT	3	\$769,275.66	0.49%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$159,048.95	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,446,289.85	0.92%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$313,757.29	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$956,482.94	0.61%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$178,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$439,100.97	0.28%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$654,774.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$205,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,347,017.53	1.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$449,779.43	0.29%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$461,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$495,600.44	0.32%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,313,493.13	3.4%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$177,835.14	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$149,857.67	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$1,144,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	33	\$6,637,990.08	4.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK	2	\$464,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$159,598.42	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$182,834.56	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$172,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$177,843.72	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$188,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$149,861.08	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,174,503.60	1.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$174,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$194,823.72	0.12%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$156,255.15	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,864,474.77	1.83%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$746,005.79	0.48%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$413,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	2	\$464,155.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,088,584.15	0.7%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$163,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$189,828.24	0.12%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$339,685.09	0.22%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$870,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	DBA BANKFIVE								
	FARMERS & MERCHANTS BANK	1	\$151,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$237,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$591,149.27	0.38%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$780,795.92	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$222,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$453,148.85	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$696,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$3,434,283.86	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$346,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$231,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$167,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$223,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,621,386.86	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$421,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$1,151,522.49	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$179,837.07	0.12%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF NORTH EAST	1	\$207,900.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$530,400.68	0.34%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$174,833.95	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$214,700.00	0.14%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,029,795.08	0.66%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	17	\$4,615,952.90	2.95%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$983,837.22	0.63%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	6	\$1,471,207.45	0.94%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$756,950.00	0.48%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$733,500.00	0.47%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$209,805.50	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$161,453.90	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$1,446,700.00	0.93%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$1,349,219.54	0.86%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$161,400.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	8	\$1,701,884.24	1.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$350,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$284,729.57	0.18%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	3	\$613,936.29	0.39%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	3	\$814,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$222,898.32	0.14%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$149,857.67	0.1%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$155,552.27	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$938,147.34	0.6%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$168,144.12	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$212,312.52	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$284,965.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$548,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$225,291.14	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$794,516.00	0.51%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$586,142.93	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$555,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$362,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$450,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,050,402.19	1.31%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$417,601.40	0.27%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$359,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$202,790.66	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$179,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,246,748.29	1.44%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$776,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$364,824.03	0.23%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$174,837.92	0.11%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$404,125.36	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$373,506.74	0.24%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$344,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	7	\$1,491,809.25	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$757,514.55	0.48%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$208,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,229,793.37	2.71%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	3	\$558,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$430,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	3	\$823,464.86	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$364,325.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$194,300.78	0.12%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND	9	\$1,746,043.15	1.12%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY									
ORNL FEDERAL CREDIT UNION	2	\$330,451.00	0.21%	0	\$0.00	NA	0	\$0.00	
PARTNERS BANK	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	2	\$331,355.31	0.21%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$188,820.66	0.12%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$201,593.00	0.13%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,622,629.60	1.04%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$209,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	2	\$623,724.35	0.4%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$246,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
R-G CROWN BANK	9	\$2,216,908.83	1.42%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$299,725.48	0.19%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$200,819.28	0.13%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC	1	\$179,833.28	0.12%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	4	\$973,522.14	0.62%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	2	\$381,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	5	\$1,035,532.22	0.66%	0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	1	\$229,900.00	0.15%	0	\$0.00	NA	0	\$0.00	

	ST. JAMES MORTGAGE CORPORATION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$533,183.26	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$610,507.11	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$427,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$359,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,696,766.56	1.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$209,810.16	0.13%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$219,805.89	0.14%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,591.09	0.14%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$199,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$300,257.67	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	8	\$1,573,864.40	1.01%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$308,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	2	\$612,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	3	\$567,789.78	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$185,522.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$614,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$271,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$864,220.23	0.55%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$334,832.75	0.21%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$551,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	13	\$2,843,234.50	1.82%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$805,818.02	0.52%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$605,145.00	0.39%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$1,946,401.96	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,694,068.65	6.22%	0	\$0.00	NA	0	\$0.00
Total		731	\$156,367,232.93	100%	0	\$0.00		0	\$0.00
31407HPE0	ARVEST MORTGAGE COMPANY	31	\$1,943,168.96	28.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$280,630.03	4.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$264,649.55	3.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	64	\$4,048,416.88	58.68%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$285,427.35	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,926.94	1.1%	0	\$0.00	NA	0	\$0.00
Total		112	\$6,899,219.71	100%	0	\$0.00		0	\$0.00
31407HPF7	ALPINE BANK OF ILLINOIS	3	\$179,691.25	1.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$206,478.81	1.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$73,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$1,138,550.71	7.56%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	9	\$622,511.64	4.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$116,887.32	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$219,082.77	1.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$205,195.81	1.36%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$79,924.53	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$79,822.34	0.53%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$203,583.68	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,935.29	0.43%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$60,187.10	0.4%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$129,045.54	0.86%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$53,062.37	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$145,558.06	0.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$97,505.14	0.65%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$60,940.71	0.4%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$141,226.16	0.94%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	2	\$113,692.16	0.75%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$210,306.16	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$135,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$862,423.42	5.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$82,919.33	0.55%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$41,575.54	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,800.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$230,671.78	1.53%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$104,596.75	0.69%	0	\$0.00	NA	0	\$0.00
GREATER BUFFALO SAVINGS BANK	16	\$995,102.91	6.61%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	3	\$214,353.87	1.42%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$64,867.13	0.43%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$69,930.31	0.46%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$139,853.83	0.93%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$79,918.43	0.53%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$164,297.36	1.09%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$79,011.50	0.52%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$74,927.66	0.5%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$622,274.28	4.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$44,311.38	0.29%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$157,759.00	1.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	4	\$277,307.24	1.84%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,928.63	0.46%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,085.70	0.44%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	1	\$49,950.22	0.33%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$409,095.42	2.72%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$100,941.68	0.67%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$63,854.82	0.42%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$78,124.00	0.52%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$155,426.72	1.03%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,694.84	0.38%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$81,918.37	0.54%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$39,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$189,021.82	1.26%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	1	\$57,269.51	0.38%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$591,931.32	3.93%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$71,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$58,756.73	0.39%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$74,925.00	0.5%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$65,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$223,777.00	1.49%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$73,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$65,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$25,874.70	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,281,649.38	21.83%	0	\$0.00	NA	0	\$0.00
Total		231	\$15,061,215.13	100%	0	\$0.00		0	\$0.00
31407HPG5	ARVEST MORTGAGE COMPANY	22	\$2,144,105.03	21.5%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$192,315.91	1.93%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,503.30	1.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$86,421.80	0.87%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$268,168.81	2.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	64	\$6,272,025.87	62.9%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	8	\$809,889.59	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,664.84	0.89%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,972,095.15	100%	0	\$0.00		0	\$0.00
31407HPH3	ARVEST MORTGAGE COMPANY	37	\$4,681,001.92	28.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	9	\$1,155,397.76	7.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$145,065.52	0.9%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$113,891.83	0.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	74	\$9,557,927.08	59.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$126,982.28	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$387,888.09	2.39%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,168,154.48	100%	0	\$0.00		0	\$0.00
31407HPJ9	ARVEST MORTGAGE COMPANY	24	\$5,025,642.49	13.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$1,681,563.82	4.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$586,510.13	1.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	137	\$29,223,416.14	75.79%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$764,129.65	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$781,678.50	2.04%	0	\$0.00	NA	0	\$0.00
Total		179	\$38,557,940.73	100%	0	\$0.00		0	\$0.00
31407HPK6	ALERUS FINANCIAL	1	\$109,488.25	0.56%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$401,136.46	2.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$85,916.41	0.44%	0	\$0.00	NA	0	\$0.00
		2	\$177,435.50	0.91%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$97,107.77	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$1,578,984.05	8.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$667,121.54	3.41%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$204,107.94	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$102,299.03	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$301,923.43	1.54%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$101,898.46	0.52%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$207,498.48	1.06%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$290,383.07	1.48%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$99,800.38	0.51%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	5	\$458,440.53	2.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$208,667.28	1.07%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$183,667.87	0.94%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$192,910.19	0.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$107,895.03	0.55%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$191,711.46	0.98%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$94,955.38	0.48%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$85,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$105,394.20	0.54%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$107,892.48	0.55%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$107,892.49	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$107,789.52	0.55%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY									
FIFTH THIRD - DEDICATED CHANNEL	2	\$194,311.03	0.99%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,049,400.33	5.36%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$292,206.38	1.49%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$197,403.28	1.01%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	2	\$172,317.38	0.88%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	6	\$607,250.34	3.1%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$102,799.27	0.53%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$107,892.49	0.55%	0	\$0.00	NA	0	\$0.00	
GREATER BUFFALO SAVINGS BANK	16	\$1,591,803.27	8.13%	0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	1	\$92,902.90	0.47%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	1	\$96,903.43	0.49%	0	\$0.00	NA	0	\$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$102,447.91	0.52%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	1	\$85,416.90	0.44%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$92,485.49	0.47%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	3	\$297,210.85	1.52%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$99,902.80	0.51%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C	1	\$86,316.02	0.44%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$905,828.37	4.63%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT	1	\$101,898.46	0.52%	0	\$0.00	NA	0	\$0.00	

	UNION								
	MONTICELLO BANKING COMPANY	1	\$99,902.81	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$188,465.53	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$301,706.40	1.54%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$188,507.65	0.96%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,506.82	0.48%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$207,895.03	1.06%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$170,569.24	0.87%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$106,896.01	0.55%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$84,320.74	0.43%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$106,896.00	0.55%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$99,895.60	0.51%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	1	\$103,666.42	0.53%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$468,830.90	2.39%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$102,300.48	0.52%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$94,405.92	0.48%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$101,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$395,907.26	2.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$92,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$106,291.52	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,720,951.82	19.02%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,579,030.25	100%	0	\$0.00		0	\$0.00
31407HPL4	ALERUS FINANCIAL	1	\$122,948.18	0.69%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$465,892.09	2.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$114,764.93	0.65%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$352,291.24	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST	2	\$235,085.23	1.33%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	12	\$1,424,420.29	8.04%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$122,597.83	0.69%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$113,177.87	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$352,761.33	1.99%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$597,184.33	3.37%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$119,877.65	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$229,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$123,876.56	0.7%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$111,891.14	0.63%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$111,891.15	0.63%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$244,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,792.70	0.62%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	4	\$445,140.57	2.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$589,315.67	3.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$237,883.37	1.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$118,634.58	0.67%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,893.09	0.62%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$454,989.50	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$341,210.04	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$114,030.82	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$111,891.15	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$118,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$239,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$576,823.60	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$222,390.00	1.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$109,890.49	0.62%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	9	\$1,029,407.50	5.81%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$239,390.51	1.35%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$116,686.48	0.66%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$121,875.61	0.69%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$119,754.70	0.68%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$110,819.90	0.63%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$234,138.23	1.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,170,970.63	6.61%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,275.21	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$697,612.66	3.94%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$122,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$118,279.28	0.67%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$119,766.14	0.68%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$113,883.76	0.64%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$229,488.39	1.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$120,526.99	0.68%	0	\$0.00	NA	0	\$0.00

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	STRATA BANK	1	\$115,957.58	0.65%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$114,017.72	0.64%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$120,579.84	0.68%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$114,888.23	0.65%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,887.25	0.65%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$228,763.70	1.29%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$119,874.72	0.68%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$230,777.62	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,583,492.13	14.55%	0	\$0.00	NA	0	\$0.00
Total		152	\$17,727,160.18	100%	0	\$0.00		0	\$0.00
31407HPM2	ALERUS FINANCIAL	2	\$264,426.75	0.82%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$820,220.88	2.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$142,215.57	0.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$131,865.42	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$137,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,961,049.25	6.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,752,727.00	5.45%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$408,732.35	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$558,574.65	1.74%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$144,855.65	0.45%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$128,871.58	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$124,878.50	0.39%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$136,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$397,031.41	1.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$149,480.89	0.47%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	5	\$683,322.56	2.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$413,349.09	1.29%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$135,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY	2	\$262,872.58	0.82%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$124,901.43	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK FOR SAVINGS	1	\$138,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,863.93	0.44%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$286,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$134,868.79	0.42%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$133,170.13	0.41%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$136,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$132,740.81	0.41%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$395,222.36	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,403,755.11	4.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$136,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$390,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$141,751.85	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$411,393.60	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,636,260.66	5.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$148,655.38	0.46%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$149,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$129,734.27	0.4%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	9	\$1,198,569.51	3.73%	0	\$0.00	NA	0	\$0.00

HARBOR ONE CREDIT UNION	1	\$132,728.13	0.41%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$131,871.70	0.41%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$128,871.58	0.4%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	1	\$143,853.18	0.45%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$143,860.04	0.45%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$407,556.58	1.27%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$147,099.87	0.46%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$133,283.44	0.41%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$272,729.55	0.85%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$134,509.13	0.42%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$674,085.70	2.1%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$414,789.20	1.29%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$390,520.06	1.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$130,972.58	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,505,560.50	4.69%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$281,857.26	0.88%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,972.00	0.44%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$134,604.36	0.42%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$406,791.00	1.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$124,872.56	0.39%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,475.97	0.4%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	4	\$569,165.38	1.77%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$262,545.10	0.82%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$124,878.51	0.39%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$269,313.40	0.84%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	3	\$389,450.22	1.21%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$260,596.47	0.81%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$133,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$257,964.25	0.8%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$141,855.23	0.44%	0	\$0.00	NA	0	\$0.00
	TWIN COUNTY CREDIT UNION	1	\$135,086.23	0.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$127,207.34	0.4%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$140,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$137,225.95	0.43%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$139,857.27	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,412,703.26	19.95%	0	\$0.00	NA	0	\$0.00
Total		236	\$32,131,224.96	100%	0	\$0.00		0	\$0.00
31407HPNO	ADIRONDACK TRUST COMPANY THE	3	\$653,224.47	4.81%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$572,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$227,778.40	1.68%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	22	\$4,855,256.31	35.77%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	4	\$887,660.06	6.54%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$414,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,632,055.17	12.02%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE LENDERS NETOWRK USA, INC	3	\$669,357.01	4.93%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$197,807.55	1.46%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$275,725.24	2.03%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	5	\$1,130,891.39	8.33%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,348,276.46	9.93%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$239,749.43	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$471,486.98	3.47%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,575,268.47	100%	0	\$0.00		0	\$0.00
31407HPP5	AMARILLO NATIONAL BANK	1	\$169,668.69	2.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$941,604.39	11.92%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$566,000.00	7.16%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$150,361.28	1.9%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$376,833.38	4.77%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$452,802.70	5.73%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$594,909.10	7.53%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	4	\$1,220,934.76	15.45%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,900.00	2.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$1,207,286.07	15.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,049,708.90	25.96%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,900,009.27	100%	0	\$0.00		0	\$0.00
31407HPQ3	AEA FEDERAL CREDIT UNION	1	\$175,029.72	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$558,424.02	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$471,036.20	1.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,516,129.02	4.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,466,415.17	3.89%	0	\$0.00	NA	0	\$0.00
	BANK OF THE	1	\$174,551.00	0.46%	0	\$0.00	NA	0	\$0.00

	CASCADES								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$254,646.25	0.68%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$893,893.34	2.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,404,773.31	6.38%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$271,642.76	0.72%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	4	\$830,998.21	2.21%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$874,153.56	2.32%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$226,308.01	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$159,844.49	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$284,444.58	0.76%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$179,820.81	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$335,673.43	0.89%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$332,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$217,012.26	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$219,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$339,466.01	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$250,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$189,810.85	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,771,806.92	4.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$790,226.24	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$682,145.89	1.81%	0	\$0.00	NA	0	\$0.00
		1	\$168,750.00	0.45%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PLACE BANK	1	\$182,703.25	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$683,943.18	1.82%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$199,805.60	0.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$168,831.76	0.45%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$178,476.36	0.47%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	3	\$632,968.28	1.68%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	5	\$1,454,141.05	3.86%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$359,291.96	0.95%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$202,802.70	0.54%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$359,291.97	0.95%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$154,592.23	0.41%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$156,389.67	0.42%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$225,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$953,958.73	2.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$190,214.94	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	25	\$5,639,068.96	14.97%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$292,201.78	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,508,477.42	4%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$317,687.17	0.84%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$158,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$242,064.50	0.64%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,786.17	0.58%	0	\$0.00	NA	0	\$0.00

	R-G CROWN BANK	4	\$940,527.32	2.5%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$163,680.39	0.43%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,844.70	0.41%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$259,441.47	0.69%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$309,522.80	0.82%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$274,732.72	0.73%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$188,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$328,882.83	0.87%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$218,789.43	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$271,430.66	0.72%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$168,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,847.06	0.4%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$211,783.86	0.56%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$316,681.35	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,448,773.68	8.52%	0	\$0.00	NA	0	\$0.00
Total		165	\$37,924,338.00	100%	0	\$0.00		0	\$0.00
31407HPR1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$174,821.58	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$535,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$149,854.20	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$831,158.28	0.47%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$877,759.48	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,185,685.32	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$249,751.12	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$169,736.13	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	57	\$12,519,247.17	7.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$254,746.15	0.14%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$457,194.40	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	28	\$6,092,077.64	3.45%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,239,407.11	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	19	\$6,076,326.08	3.44%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$467,029.66	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$909,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,564.89	0.22%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$157,511.04	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,010,298.87	0.57%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$570,471.68	0.32%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$264,742.43	0.15%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	42	\$9,920,835.94	5.62%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$265,238.20	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$156,180.10	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$503,444.49	0.29%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	4	\$750,311.83	0.43%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$189,720.68	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,188,406.97	1.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,897,315.21	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$295,900.00	0.17%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY								
	COMMERCIAL STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$173,853.57	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$265,741.47	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$457,801.89	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK FOR SAVINGS	1	\$189,801.63	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$174,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$257,743.16	0.15%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$196,294.84	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$231,274.99	0.13%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$480,532.49	0.27%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$150,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$270,945.02	0.15%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,849.24	0.08%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$349,659.82	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$158,695.61	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$924,750.32	0.52%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,262,174.76	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$221,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,787,597.49	2.71%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$3,110,752.47	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$3,663,446.69	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$594,653.92	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$262,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$199,791.18	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$262,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$744,494.60	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$904,414.81	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$194,801.19	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$4,088,103.05	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$543,347.94	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	12	\$2,665,711.88	1.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,826.67	0.1%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$391,219.68	0.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$176,024.59	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$152,640.47	0.09%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$332,676.35	0.19%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	8	\$2,031,290.82	1.15%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$405,182.78	0.23%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	28	\$6,506,643.55	3.69%	0	\$0.00	NA	0	\$0.00
		15	\$2,803,217.03	1.59%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	LIBERTY SAVINGS BANK, FSB	2	\$479,522.16	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$359,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$425,575.91	0.24%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,440,211.25	1.95%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,835.85	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$874,183.23	0.5%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$987,787.91	0.56%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$174,821.58	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$769,346.60	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	62	\$15,424,222.89	8.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$702,474.96	0.4%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$644,083.15	0.36%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$181,423.50	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$149,506.65	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	27	\$6,105,527.00	3.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$195,618.02	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	6	\$1,626,191.67	0.92%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$973,436.54	0.55%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$224,281.80	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$335,665.51	0.19%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	12	\$3,348,140.60	1.9%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$251,149.73	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,036,317.00	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,854.82	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$746,468.42	0.42%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	16	\$3,719,648.38	2.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$184,815.83	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	7	\$1,435,316.87	0.81%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$164,839.63	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$284,417.44	0.16%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$207,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$184,811.39	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$798,298.04	0.45%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$186,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$909,738.93	0.52%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$153,952.09	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$491,915.64	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$517,983.83	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$511,323.11	0.29%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	1	\$159,519.76	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,023,160.51	0.58%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY	1	\$247,741.06	0.14%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$249,267.30	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,822.35	0.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$499,111.79	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$222,078.70	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$639,006.66	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	5	\$1,176,827.43	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$284,716.28	0.16%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$351,657.88	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$327,177.85	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$743,351.02	0.42%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,608.78	0.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,301,347.26	0.74%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$469,278.51	0.27%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$887,787.12	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$23,912,242.88	13.55%	0	\$0.00	NA	0	\$0.00
Total		770	\$176,542,753.69	100%	0	\$0.00		0	\$0.00
31407HPS9	CHETCO FEDERAL CREDIT UNION	18	\$3,977,587.47	31.42%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	7	\$1,547,971.00	12.23%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$171,424.33	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$248,598.60	1.96%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$199,059.21	1.57%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$163,674.83	1.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$258,830.96	2.04%	0	\$0.00	NA	0	\$0.00

	BANK								
	STRATA BANK	1	\$168,475.31	1.33%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	16	\$4,070,674.27	32.15%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,476,048.63	11.66%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$218,442.66	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,342.64	1.27%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,660,129.91	100%	0	\$0.00		0	\$0.00
31407HPT7	ARVEST MORTGAGE COMPANY	25	\$2,070,255.20	15.75%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$227,972.64	1.73%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	8	\$682,625.22	5.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	113	\$9,683,602.39	73.67%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$220,267.63	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$259,947.10	1.98%	0	\$0.00	NA	0	\$0.00
Total		156	\$13,144,670.18	100%	0	\$0.00		0	\$0.00
31407HPU4	ARVEST MORTGAGE COMPANY	15	\$1,945,813.56	13.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$123,276.16	0.86%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$610,550.20	4.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	91	\$11,685,171.50	81.34%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,364,811.42	100%	0	\$0.00		0	\$0.00
31407HPV2	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$239,260.96	4.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$4,873,077.12	95.32%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,112,338.08	100%	0	\$0.00		0	\$0.00
31407HPW0	ARVEST MORTGAGE COMPANY	52	\$11,023,927.01	11.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$928,746.43	0.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$746,292.86	0.76%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00

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	FRANKLIN BANK, SSB	12	\$2,471,437.01	2.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	328	\$77,992,567.68	79.87%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$170,234.38	0.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$614,810.40	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,549,683.72	3.64%	0	\$0.00	NA	0	\$0.00
Total		417	\$97,650,699.49	100%	0	\$0.00		0	\$0.00
31407HPX8	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$334,624.62	1.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$192,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$575,746.86	1.89%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$89,862.46	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$598,600.00	1.96%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$418,557.82	1.37%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	4	\$580,897.13	1.9%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$112,882.33	0.37%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$149,835.82	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$218,360.73	0.72%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$218,528.34	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$121,866.46	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$506,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$134,852.23	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$152,636.65	0.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$487,619.19	1.6%	0	\$0.00	NA	0	\$0.00

	GREATER BUFFALO SAVINGS BANK	18	\$2,563,208.63	8.39%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	3	\$487,900.00	1.6%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$426,090.25	1.4%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$149,663.08	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	65	\$14,893,364.58	48.77%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$1,270,932.36	4.16%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$277,824.95	0.91%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$349,831.91	1.15%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$311,315.41	1.02%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$94,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$542,994.72	1.78%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	3	\$881,051.76	2.89%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$164,239.96	0.54%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$210,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$195,790.46	0.64%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$250,330.55	0.82%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$523,439.82	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,520,820.62	4.95%	0	\$0.00	NA	0	\$0.00
Total		155	\$30,538,069.70	100%	0	\$0.00		0	\$0.00
31407HPY6	FRANKLIN BANK, SSB	7	\$1,784,788.11	7.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	92	\$20,812,625.52	88.91%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$248,580.19	1.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$561,399.19	2.41%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,407,393.01	100%	0	\$0.00		0	\$0.00
31407HPZ3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$222,724.10	1.09%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$69,108.99	0.34%	0	\$0.00	NA	0	\$0.00
		AF BANK	2	\$82,711.54	0.4%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	5	\$287,994.15	1.41%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$220,713.99	1.08%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$296,276.35	1.45%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$56,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$19,929.75	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$34,157.63	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$60,800.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$57,802.68	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$59,796.48	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$71,747.10	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,100.00	0.38%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$57,397.68	0.28%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	3	\$222,281.97	1.09%	0	\$0.00	NA	0	\$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	11	\$564,374.98	2.76%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$44,845.26	0.22%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$66,572.74	0.33%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$67,370.00	0.33%	0	\$0.00	NA	0	\$0.00

	BANKIOWA	1	\$67,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$69,756.73	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$292,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$53,810.33	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$69,061.71	0.34%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$178,613.62	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$809,749.26	3.96%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	28	\$1,479,958.37	7.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$41,642.77	0.2%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$146,748.98	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$184,795.87	0.9%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$55,809.48	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$20,974.88	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$66,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$37,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$111,610.77	0.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$178,006.80	0.87%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$130,694.37	0.64%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$67,679.58	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$141,900.00	0.69%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY									
FIFTH THIRD - DEDICATED CHANNEL	11	\$669,457.12	3.27%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$73,800.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	2	\$121,189.42	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$239,640.46	1.17%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	1	\$21,924.35	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,728.92	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	7	\$397,400.76	1.94%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$34,878.35	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$283,586.62	1.39%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$69,754.13	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$57,798.43	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMi	2	\$76,916.96	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$39,862.46	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$46,780.57	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$182,974.17	0.89%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL	1	\$76,732.51	0.38%	0	\$0.00	NA	0	\$0.00	

	BANK OF WATERLOO								
	FIRST SOUTHERN NATIONAL BANK	1	\$69,759.30	0.34%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$129,838.38	0.63%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$55,205.41	0.27%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$75,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$149,742.10	0.73%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$56,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$44,841.93	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$134,550.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$72,494.47	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$152,263.29	0.74%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$56,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$29,896.84	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$69,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$112,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$111,625.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$84,430.00	0.41%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$35,876.21	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,254.02	0.4%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$73,344.21	0.36%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,721.98	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	LANDMARK CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$57,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$64,776.49	0.32%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	3	\$170,565.94	0.83%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$47,833.18	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$61,737.31	0.3%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$79,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$366,720.29	1.79%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$60,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$54,806.82	0.27%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$58,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$31,498.32	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$82,910.85	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$143,075.00	0.7%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$64,467.39	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$199,251.95	0.97%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	1	\$44,845.26	0.22%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	2	\$108,845.26	0.53%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	5	\$298,261.85	1.46%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$69,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$35,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$67,364.94	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$102,453.22	0.5%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$126,047.55	0.62%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$89,402.98	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,806.81	0.27%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$80,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$121,079.77	0.59%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$74,744.84	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$83,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,739.35	0.37%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$102,076.14	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$49,829.90	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &	1	\$60,900.00	0.3%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$66,767.15	0.33%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$237,034.59	1.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$43,850.31	0.21%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$96,664.21	0.47%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$177,856.67	0.87%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$48,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$256,344.06	1.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$112,503.35	0.55%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$63,094.35	0.31%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$101,719.76	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$46,836.65	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$35,030.42	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$59,789.25	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$100,784.53	0.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$116,896.84	0.57%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$178,254.45	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,124,495.39	15.27%	0	\$0.00	NA	0	\$0.00
Total		357	\$20,455,500.67	100%	0	\$0.00		0	\$0.00
31407HQA7	BANK OF HAWAII	1	\$209,206.11	1.55%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	5	\$670,914.52	4.96%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY,	2	\$236,552.79	1.75%	0	\$0.00	NA	0	\$0.00

	LLC								
	CHASE HOME FINANCE, LLC	1	\$189,779.20	1.4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$192,285.44	1.42%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$621,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$133,336.74	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$95,637.07	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$70,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	58	\$7,784,224.55	57.52%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$149,444.64	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$256,466.54	1.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$149,843.16	1.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,438.81	1.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$274,698.02	2.03%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	1	\$273,971.15	2.02%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$259,971.88	1.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$92,436.58	0.68%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$377,458.84	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,346,048.31	9.94%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,532,714.35	100%	0	\$0.00		0	\$0.00
31407HQB5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$261,864.95	2.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$207,563.00	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$577,172.77	5.87%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$632,508.37	6.43%	0	\$0.00	NA	0	\$0.00
		2	\$457,092.39	4.64%	0	\$0.00	NA	0	\$0.00

	CENTEX HOME EQUITY COMPANY, LLC								
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$210,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$172,806.92	1.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$161,900.00	1.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$167,647.04	1.7%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$300,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$397,193.64	4.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$595,335.07	6.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$185,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$203,800.00	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$163,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$159,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$160,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$168,525.47	1.71%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$340,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$178,141.45	1.81%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$384,668.57	3.91%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$343,309.02	3.49%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$167,662.54	1.7%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$274,430.80	2.79%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$315,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,750.00	1.77%	0	\$0.00	NA	0	\$0.00
		1	\$204,000.00	2.07%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC								
	MISSOULA FEDERAL CREDIT UNION	1	\$199,592.18	2.03%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$245,490.83	2.49%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$209,128.36	2.13%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$293,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$279,950.00	2.84%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$169,658.52	1.72%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$185,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$217,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,503.24	2.41%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,840,695.13	100%	0	\$0.00		0	\$0.00
31407HQC3	ALPINE BANK OF ILLINOIS	1	\$218,018.63	2.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$558,276.33	6.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$231,505.27	2.59%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$199,560.69	2.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$343,200.00	3.84%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$156,893.61	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$329,525.58	3.68%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$193,385.02	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$203,564.98	2.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$561,669.48	6.28%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$227,000.00	2.54%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	3.35%	0	\$0.00	NA	0	\$0.00

	MID-ATLANTIC FEDERAL CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$501,650.57	5.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$151,330.62	1.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$1,890,955.01	21.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$189,187.60	2.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,642.88	1.84%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	2	\$460,974.40	5.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$169,637.49	1.9%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$214,611.11	2.4%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$1,006,178.89	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$672,625.44	7.52%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,944,393.60	100%	0	\$0.00		0	\$0.00
31407HQD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$732,147.09	0.95%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$421,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$362,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$412,626.61	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$958,639.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$398,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$4,871,320.00	6.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$191,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$975,961.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$496,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$467,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$615,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,137,600.00	1.48%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$598,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	2	\$347,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$350,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$288,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$295,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$358,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$358,365.26	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$253,060.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$384,950.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$388,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY								
	COMMUNITY SAVINGS BANK	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$447,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$395,988.65	0.51%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$227,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$559,475.00	0.73%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$914,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$157,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$500,202.42	0.65%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$358,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$584,729.59	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$246,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$182,710.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$862,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$273,500.00	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$655,629.52	0.85%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	2	\$438,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$211,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$506,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$302,156.19	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	12	\$2,766,797.71	3.59%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$582,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$245,477.88	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$937,700.00	1.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$327,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$217,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$956,239.77	1.24%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$173,630.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	12	\$2,730,153.04	3.54%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$232,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$228,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$255,920.00	0.33%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$955,375.00	1.24%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$339,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		2	\$402,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	LA GRANGE STATE BANK	1	\$394,625.21	0.51%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,032,317.80	1.34%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$358,819.19	0.47%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$324,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$359,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$203,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$520,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$781,910.99	1.01%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$933,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$519,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$583,824.62	0.76%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$632,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$350,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$930,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$970,700.00	1.26%	0	\$0.00	NA	0	\$0.00

	NEW REPUBLIC SAVINGS BANK	1	\$190,320.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$159,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$640,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	7	\$1,465,600.00	1.9%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$500,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$444,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$682,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$625,668.00	0.81%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	3	\$1,023,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$318,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$232,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$1,791,650.00	2.32%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$448,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$554,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	2	\$640,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$382,593.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,831,750.00	2.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$229,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$177,339.54	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL B&T OF SYCAMORE								
	U. S. MORTGAGE CORP	3	\$600,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$594,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$239,827.67	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$236,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$619,695.75	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$238,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$283,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$460,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$299,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$319,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$411,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$2,860,874.00	3.71%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$275,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,299,289.84	6.83%	0	\$0.00	NA	0	\$0.00
Total		324	\$77,092,509.34	100%	0	\$0.00		0	\$0.00
31407HQE9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,400.00	1.11%	0	\$0.00	NA	0	\$0.00
		1	\$138,800.00	1.05%	0	\$0.00	NA	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	2	\$267,400.00	2.03%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$148,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$657,609.98	5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$149,345.03	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,276.00	0.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$555,250.00	4.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$133,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$138,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$145,559.00	1.11%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$126,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$133,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$136,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$135,427.14	1.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$129,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$269,520.00	2.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$285,200.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$131,500.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$148,000.00	1.12%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL CORPORATION	1	\$144,000.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$129,000.00	0.98%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$268,900.00	2.04%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$145,600.00	1.11%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$145,000.00	1.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$129,200.00	0.98%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$147,000.00	1.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$287,500.00	2.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$147,000.00	1.12%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	4	\$532,500.00	4.05%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$134,000.00	1.02%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$143,900.00	1.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$259,677.56	1.97%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$129,000.00	0.98%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$127,000.00	0.96%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,100.00	2.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$270,000.00	2.05%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$139,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	1	\$126,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	OLD SECOND MORTGAGE COMPANY	1	\$141,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$148,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$140,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$146,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$275,750.00	2.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$141,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$402,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$147,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$131,200.00	1%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$146,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$144,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$253,150.00	1.92%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$129,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$430,100.00	3.27%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$269,300.00	2.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$128,880.52	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$997,288.00	7.59%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,163,783.23	100%	0	\$0.00		0	\$0.00
31407HQF6	ALLEGIANCE CREDIT UNION	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$229,000.00	3.2%	0	\$0.00	NA	0	\$0.00
		2	\$232,469.13	3.25%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$243,488.81	3.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$230,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$122,550.00	1.71%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$123,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$115,150.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$112,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$117,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,900.00	1.7%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$115,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$112,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$121,550.00	1.7%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,100.00	1.65%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$110,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$228,363.00	3.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$117,543.64	1.64%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$124,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$231,790.27	3.24%	0	\$0.00	NA	0	\$0.00
		2	\$240,500.00	3.36%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MORTGAGE AMERICA, INC	1	\$110,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$116,900.00	1.63%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,900.00	1.73%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$225,894.67	3.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,550.00	1.56%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$119,900.00	1.68%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$119,777.13	1.67%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$116,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$231,950.00	3.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$238,950.00	3.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$110,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$122,391.92	1.71%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$117,600.00	1.64%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$113,112.79	1.58%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$113,750.00	1.59%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$358,000.00	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$590,000.00	8.25%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,154,081.36	100%	0	\$0.00		0	\$0.00
31407HOG4	AF BANK	1	\$333,000.00	6.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$157,364.40	3.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$245,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$417,000.00	8.29%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$234,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$152,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$375,000.00	7.45%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$191,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$668,850.00	13.29%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$171,400.00	3.41%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,430.00	3.57%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$214,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$150,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,392,850.00	27.69%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,030,894.40	100%	0	\$0.00		0	\$0.00
31407HQH2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$396,948.90	1.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,373,457.42	6.85%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$195,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$193,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$272,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$208,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$202,240.00	1.01%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$302,900.00	1.51%	0	\$0.00	NA	0	\$0.00
		4	\$986,090.00	4.92%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COMMERCIAL BANK OF TEXAS, N.A	1	\$207,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$191,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$864,821.91	4.31%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$223,512.72	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$217,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$253,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$416,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$225,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$206,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$248,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$204,788.53	1.02%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$310,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,745,662.15	18.68%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$325,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$401,816.46	2%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$454,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$495,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$669,538.87	3.34%	0	\$0.00	NA	0	\$0.00

	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$299,999.46	1.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$232,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$441,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$340,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$517,403.43	2.58%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$445,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,957,335.70	9.75%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,051,615.55	100%	0	\$0.00		0	\$0.00
31407KXG9	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,635,945.72	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,635,945.72	100%	0	\$0.00		0	\$0.00
31407KXJ3	AMERICAN HOME MORTGAGE CORPORATION	51	\$11,640,866.42	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,640,866.42	100%	0	\$0.00		0	\$0.00
31407KXK0	AMERICAN HOME MORTGAGE CORPORATION	67	\$14,822,587.76	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,822,587.76	100%	0	\$0.00		0	\$0.00
31407LDS3	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,391,024.73	45.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,680,316.33	54.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,071,341.06	100%	0	\$0.00		0	\$0.00
31407LDT1	GREENPOINT MORTGAGE FUNDING, INC	21	\$4,858,932.71	16.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$24,970,388.40	83.71%	0	\$0.00	NA	0	\$0.00
Total		126	\$29,829,321.11	100%	0	\$0.00		0	\$0.00
31407LDU8	GREENPOINT MORTGAGE FUNDING, INC	2	\$372,023.51	3.51%	0	\$0.00	NA	0	\$0.00

		Unavailable	55	\$10,228,937.87	96.49%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,600,961.38	100%	0	\$0.00		0	\$0.00
31407LDV6		GREENPOINT MORTGAGE FUNDING, INC	7	\$1,172,723.22	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$18,129,436.40	93.92%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,302,159.62	100%	0	\$0.00		0	\$0.00
31407LDW4		Unavailable	12	\$2,033,762.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,033,762.12	100%	0	\$0.00		0	\$0.00
31407LDX2		GREENPOINT MORTGAGE FUNDING, INC	3	\$1,118,600.47	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,377,125.00	55.18%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,495,725.47	100%	0	\$0.00		0	\$0.00
31407LDY0		GREENPOINT MORTGAGE FUNDING, INC	4	\$599,927.80	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,050,047.96	83.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,649,975.76	100%	0	\$0.00		0	\$0.00
31407LDZ7		GREENPOINT MORTGAGE FUNDING, INC	3	\$614,449.19	33.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,231,602.32	66.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,846,051.51	100%	0	\$0.00		0	\$0.00
31407MJ63		SUNTRUST MORTGAGE INC	18	\$4,424,591.67	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,614,454.11	55.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,039,045.78	100%	0	\$0.00		0	\$0.00
31407MJX4		SUNTRUST MORTGAGE INC	32	\$7,236,581.68	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,882,992.41	52.14%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,119,574.09	100%	0	\$0.00		0	\$0.00
31407NKM4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,097,931.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,097,931.07	100%	0	\$0.00		0	\$0.00
31407NKN2		FIRST FINANCIAL CARIBBEAN	20	\$2,596,286.86	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			20	\$2,596,286.86	100%	0	\$0.00		0	\$0.00
31407P6B9		GUILD MORTGAGE COMPANY	18	\$3,310,088.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,310,088.17	100%	0	\$0.00		0	\$0.00
31407P6C7		GUILD MORTGAGE COMPANY	11	\$1,342,744.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,342,744.72	100%	0	\$0.00		0	\$0.00
31407QAG1		AMERICAN SAVINGS BANK, F.S.B	2	\$439,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$439,425.00	100%	0	\$0.00		0	\$0.00
31407QB21		SUNTRUST MORTGAGE INC	65	\$4,025,876.34	47.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,390,982.30	52.17%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,416,858.64	100%	0	\$0.00		0	\$0.00
31407QB39		SUNTRUST MORTGAGE INC	71	\$4,166,749.81	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,403,763.95	51.38%	0	\$0.00	NA	0	\$0.00
Total			137	\$8,570,513.76	100%	0	\$0.00		0	\$0.00
31407QB47		SUNTRUST MORTGAGE INC	67	\$4,234,568.17	59.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,910,319.18	40.73%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,144,887.35	100%	0	\$0.00		0	\$0.00
31407QB54		SUNTRUST MORTGAGE INC	31	\$1,757,981.20	47.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,959,808.09	52.71%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,717,789.29	100%	0	\$0.00		0	\$0.00
31407QB62		SUNTRUST MORTGAGE INC	38	\$2,203,800.85	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,071,334.14	58.22%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,275,134.99	100%	0	\$0.00		0	\$0.00
31407QB70		SUNTRUST MORTGAGE INC	29	\$2,897,598.81	53.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,487,672.99	46.19%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,385,271.80	100%	0	\$0.00		0	\$0.00
31407QB88		SUNTRUST	21	\$2,519,995.23	47.61%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC								
		Unavailable	23	\$2,773,472.59	52.39%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,293,467.82	100%	0	\$0.00		0	\$0.00
31407QB96		SUNTRUST MORTGAGE INC	18	\$2,578,580.01	47.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,824,198.79	52.27%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,402,778.80	100%	0	\$0.00		0	\$0.00
31407QBX3		SUNTRUST MORTGAGE INC	48	\$5,647,518.12	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,467,916.08	44.17%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,115,434.20	100%	0	\$0.00		0	\$0.00
31407QBY1		SUNTRUST MORTGAGE INC	44	\$6,020,078.55	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,551,867.87	58.69%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,571,946.42	100%	0	\$0.00		0	\$0.00
31407QBZ8		SUNTRUST MORTGAGE INC	36	\$5,038,634.09	54.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,283,335.25	45.95%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,321,969.34	100%	0	\$0.00		0	\$0.00
31407QCA2		SUNTRUST MORTGAGE INC	45	\$7,088,080.15	38.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,214,948.54	61.27%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,303,028.69	100%	0	\$0.00		0	\$0.00
31407QCB0		SUNTRUST MORTGAGE INC	37	\$7,711,701.61	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,252,092.11	67.82%	0	\$0.00	NA	0	\$0.00
Total			116	\$23,963,793.72	100%	0	\$0.00		0	\$0.00
31407QCC8		SUNTRUST MORTGAGE INC	48	\$14,965,549.25	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$17,827,679.93	54.36%	0	\$0.00	NA	0	\$0.00
Total			104	\$32,793,229.18	100%	0	\$0.00		0	\$0.00
31407QCD6		SUNTRUST MORTGAGE INC	49	\$11,391,053.03	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,180,776.80	55.45%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,571,829.83	100%	0	\$0.00		0	\$0.00
31407QCE4		SUNTRUST MORTGAGE INC	20	\$4,306,961.52	48.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$4,536,757.79	51.3%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,843,719.31	100%	0	\$0.00		0	\$0.00
31407QCF1		SUNTRUST MORTGAGE INC	22	\$3,782,603.60	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,511,806.02	63.26%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,294,409.62	100%	0	\$0.00		0	\$0.00
31407QCG9		SUNTRUST MORTGAGE INC	31	\$5,370,900.06	44.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,746,992.61	55.68%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,117,892.67	100%	0	\$0.00		0	\$0.00
31407QCH7		SUNTRUST MORTGAGE INC	34	\$5,930,069.56	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,482,591.06	52.23%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,412,660.62	100%	0	\$0.00		0	\$0.00
31407QCJ3		SUNTRUST MORTGAGE INC	8	\$1,225,447.24	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,516,748.88	67.25%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,742,196.12	100%	0	\$0.00		0	\$0.00
31407QCK0		SUNTRUST MORTGAGE INC	11	\$1,767,532.16	54.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,476,844.48	45.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,244,376.64	100%	0	\$0.00		0	\$0.00
31407QCL8		SUNTRUST MORTGAGE INC	3	\$301,335.78	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,216,374.55	80.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,517,710.33	100%	0	\$0.00		0	\$0.00
31407QCN4		SUNTRUST MORTGAGE INC	3	\$595,643.54	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$909,816.08	60.43%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,505,459.62	100%	0	\$0.00		0	\$0.00
31407QCP9		SUNTRUST MORTGAGE INC	9	\$1,046,887.50	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$589,986.63	36.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,636,874.13	100%	0	\$0.00		0	\$0.00
31407QCQ7		SUNTRUST MORTGAGE INC	3	\$919,248.52	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,229,461.68	70.81%	0	\$0.00	NA	0	\$0.00

Total			10	\$3,148,710.20	100%	0	\$0.00		0	\$0.00
31407QLR5		U.S. BANK N.A	5	\$608,031.56	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$608,031.56	100%	0	\$0.00		0	\$0.00
31407QSB3		FREEDOM MORTGAGE CORP	7	\$987,300.00	75.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$322,500.00	24.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,309,800.00	100%	0	\$0.00		0	\$0.00
31407QSC1		FREEDOM MORTGAGE CORP	4	\$512,500.00	50.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$500,900.00	49.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,013,400.00	100%	0	\$0.00		0	\$0.00
31407QSD9		FREEDOM MORTGAGE CORP	5	\$693,425.00	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$307,400.00	30.71%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,825.00	100%	0	\$0.00		0	\$0.00
31407QSE7		FREEDOM MORTGAGE CORP	6	\$1,167,950.00	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$844,500.00	41.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,012,450.00	100%	0	\$0.00		0	\$0.00
31407RK78		SUNTRUST MORTGAGE INC	4	\$825,792.00	73.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	26.65%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,125,792.00	100%	0	\$0.00		0	\$0.00
31407RK86		SUNTRUST MORTGAGE INC	10	\$2,362,693.06	66.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,184,400.00	33.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,547,093.06	100%	0	\$0.00		0	\$0.00
31407RK94		SUNTRUST MORTGAGE INC	11	\$2,568,343.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,568,343.77	100%	0	\$0.00		0	\$0.00
31407RSM7		U.S. BANK N.A	4	\$256,553.09	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$256,553.09	100%	0	\$0.00		0	\$0.00
31407RUF9		GMAC MORTGAGE CORPORATION	10	\$574,006.55	70.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$238,402.62	29.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$812,409.17	100%	0	\$0.00		0	\$0.00

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31407RXD1		Unavailable	8	\$1,100,925.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,100,925.24	100%	0	\$0.00		0	\$0.00
31407RXE9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$232,000.00	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,501,708.01	91.51%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,733,708.01	100%	0	\$0.00		0	\$0.00
31407RXG4		WASHINGTON MUTUAL BANK	4	\$468,541.53	35.6%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$365,652.71	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$481,923.97	36.62%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,316,118.21	100%	0	\$0.00		0	\$0.00
31407RXH2		WASHINGTON MUTUAL BANK	2	\$293,214.54	14.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$405,910.25	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,344,598.47	65.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,043,723.26	100%	0	\$0.00		0	\$0.00
31407RXK5		WASHINGTON MUTUAL BANK	1	\$221,250.00	10.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,830,756.70	89.22%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,052,006.70	100%	0	\$0.00		0	\$0.00
31407RXL3		WASHINGTON MUTUAL BANK	10	\$672,311.46	35.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$143,514.76	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,075,884.35	56.87%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,891,710.57	100%	0	\$0.00		0	\$0.00
31407RXN9		Unavailable	17	\$5,340,195.68	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,340,195.68	100%	0	\$0.00		0	\$0.00
31407RXQ2		Unavailable	16	\$1,615,936.68	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,615,936.68	100%	0	\$0.00		0	\$0.00
31407RXS8		WASHINGTON MUTUAL BANK	11	\$864,834.83	22.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$2,928,193.77	77.2%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,793,028.60	100%	0	\$0.00		0	\$0.00
31407RXT6		WASHINGTON MUTUAL BANK	18	\$2,426,850.67	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,866,257.03	61.44%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,293,107.70	100%	0	\$0.00		0	\$0.00
31407RXU3		WASHINGTON MUTUAL BANK	131	\$32,743,144.61	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	526	\$117,564,845.56	78.22%	0	\$0.00	NA	0	\$0.00
Total			657	\$150,307,990.17	100%	0	\$0.00		0	\$0.00
31407RXV1		WASHINGTON MUTUAL BANK	21	\$4,804,928.71	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,135,565.58	73.22%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,940,494.29	100%	0	\$0.00		0	\$0.00
31407SFB3		USAA FEDERAL SAVINGS BANK	61	\$10,276,324.29	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,276,324.29	100%	0	\$0.00		0	\$0.00
31407SFC1		USAA FEDERAL SAVINGS BANK	153	\$29,034,507.41	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,034,507.41	100%	0	\$0.00		0	\$0.00
31407SFD9		USAA FEDERAL SAVINGS BANK	269	\$44,586,409.11	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$44,586,409.11	100%	0	\$0.00		0	\$0.00
31407TTA8		U.S. BANK N.A	4	\$596,724.11	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$596,724.11	100%	0	\$0.00		0	\$0.00
31407TTC4		U.S. BANK N.A	1	\$90,285.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$90,285.70	100%	0	\$0.00		0	\$0.00
31407TWS5		CHASE HOME FINANCE	56	\$8,177,872.32	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,177,872.32	100%	0	\$0.00		0	\$0.00
31407TWT3		CHASE HOME FINANCE	17	\$2,080,543.29	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,080,543.29	100%	0	\$0.00		0	\$0.00
31407UE29		PULTE MORTGAGE, L.L.C	109	\$20,000,660.04	100%	0	\$0.00	NA	0	\$0.00

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Total			109	\$20,000,660.04	100%	0	\$0.00		0	\$0.00
31407UE37		PULTE MORTGAGE, L.L.C	139	\$30,000,186.36	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,000,186.36	100%	0	\$0.00		0	\$0.00
31407UE45		PULTE MORTGAGE, L.L.C	124	\$20,000,435.81	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,000,435.81	100%	0	\$0.00		0	\$0.00
31407UE52		PULTE MORTGAGE, L.L.C	131	\$25,000,235.00	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,000,235.00	100%	0	\$0.00		0	\$0.00
31407UE60		PULTE MORTGAGE, L.L.C	68	\$15,000,387.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,000,387.00	100%	0	\$0.00		0	\$0.00
31407UE78		PULTE MORTGAGE, L.L.C	27	\$5,999,671.40	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,999,671.40	100%	0	\$0.00		0	\$0.00
31407UE86		PULTE MORTGAGE, L.L.C	136	\$35,000,161.64	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$35,000,161.64	100%	0	\$0.00		0	\$0.00
31407UE94		PULTE MORTGAGE, L.L.C	75	\$16,000,489.69	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,000,489.69	100%	0	\$0.00		0	\$0.00
31407UEZ6		PULTE MORTGAGE, L.L.C	262	\$50,000,361.20	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$50,000,361.20	100%	0	\$0.00		0	\$0.00
31407UFA0		PULTE MORTGAGE, L.L.C	108	\$21,000,077.00	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,000,077.00	100%	0	\$0.00		0	\$0.00
31407W6N8		IRWIN MORTGAGE CORPORATION	2	\$291,784.80	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,293,085.26	96.15%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,584,870.06	100%	0	\$0.00		0	\$0.00
31407W6P3		Unavailable	13	\$2,243,637.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,243,637.74	100%	0	\$0.00		0	\$0.00

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31407W6Q1	IRWIN MORTGAGE CORPORATION	1	\$75,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,326,648.27	96.88%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,401,648.27	100%	0	\$0.00		0	\$0.00
31407W6S7	IRWIN MORTGAGE CORPORATION	2	\$254,600.00	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,271,836.97	97.01%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,526,436.97	100%	0	\$0.00		0	\$0.00
31407W6T5	Unavailable	13	\$1,570,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,570,900.00	100%	0	\$0.00		0	\$0.00
31407W6U2	IRWIN MORTGAGE CORPORATION	2	\$212,750.00	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,894,060.00	89.9%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,106,810.00	100%	0	\$0.00		0	\$0.00
31407W6V0	IRWIN MORTGAGE CORPORATION	2	\$332,000.00	29.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$800,230.45	70.68%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,132,230.45	100%	0	\$0.00		0	\$0.00
31407W6X6	Unavailable	15	\$2,725,077.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,725,077.00	100%	0	\$0.00		0	\$0.00
31407XAW1	Unavailable	38	\$8,412,985.58	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,412,985.58	100%	0	\$0.00		0	\$0.00
31407XAX9	Unavailable	28	\$4,643,668.55	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,643,668.55	100%	0	\$0.00		0	\$0.00
31407XCK5	U.S. BANK N.A	12	\$741,953.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$741,953.91	100%	0	\$0.00		0	\$0.00
31407XCN9	U.S. BANK N.A	4	\$428,128.04	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$428,128.04	100%	0	\$0.00		0	\$0.00
31407XEM9	BANK OF AMERICA NA	35	\$4,910,377.45	60.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,182,501.47	39.32%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,092,878.92	100%	0	\$0.00		0	\$0.00
31407XEN7	BANK OF AMERICA NA	38	\$5,615,430.87	92.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$461,556.81	7.6%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,076,987.68	100%	0	\$0.00		0	\$0.00

31407XGC9		CHASE HOME FINANCE	322	\$66,010,142.95	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$66,010,142.95	100%	0	\$0.00		0	\$0.00
31407XGD7		CHASE HOME FINANCE	22	\$5,004,008.63	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,004,008.63	100%	0	\$0.00		0	\$0.00
31407XGE5		CHASE HOME FINANCE	192	\$43,618,712.82	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$43,618,712.82	100%	0	\$0.00		0	\$0.00
31407XGH8		CHASE HOME FINANCE	5	\$1,195,855.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,195,855.33	100%	0	\$0.00		0	\$0.00
31407XGL9		CHASE HOME FINANCE	8	\$1,070,648.95	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,070,648.95	100%	0	\$0.00		0	\$0.00
31407XGM7		CHASE HOME FINANCE	28	\$1,818,954.21	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,818,954.21	100%	0	\$0.00		0	\$0.00
31407XGN5		CHASE HOME FINANCE	15	\$1,608,867.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,608,867.28	100%	0	\$0.00		0	\$0.00
31407XGP0		CHASE HOME FINANCE	52	\$5,437,615.83	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,437,615.83	100%	0	\$0.00		0	\$0.00
31407XGQ8		CHASE HOME FINANCE	13	\$1,339,009.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,339,009.24	100%	0	\$0.00		0	\$0.00
31407XGS4		CHASE HOME FINANCE	15	\$2,072,615.45	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,072,615.45	100%	0	\$0.00		0	\$0.00
31407XGT2		CHASE HOME FINANCE	43	\$5,939,997.06	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,939,997.06	100%	0	\$0.00		0	\$0.00
31407XGW5		CHASE HOME FINANCE	12	\$1,777,110.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,777,110.01	100%	0	\$0.00		0	\$0.00

31407XGX3		CHASE HOME FINANCE	74	\$12,498,874.22	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,498,874.22	100%	0	\$0.00		0	\$0.00
31407XHF1		CHASE HOME FINANCE	6	\$1,037,477.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,037,477.68	100%	0	\$0.00		0	\$0.00
31407XHG9		CHASE HOME FINANCE	8	\$1,891,244.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,891,244.00	100%	0	\$0.00		0	\$0.00
31407XHH7		CHASE HOME FINANCE	13	\$2,220,379.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,220,379.72	100%	0	\$0.00		0	\$0.00
31407XHK0		CHASE HOME FINANCE	7	\$1,917,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,917,340.00	100%	0	\$0.00		0	\$0.00
31407XHL8		CHASE HOME FINANCE	14	\$3,017,370.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,017,370.27	100%	0	\$0.00		0	\$0.00
31407XHM6		CHASE HOME FINANCE	10	\$2,195,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,195,700.00	100%	0	\$0.00		0	\$0.00
31407XHP9		CHASE HOME FINANCE	4	\$936,706.44	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$936,706.44	100%	0	\$0.00		0	\$0.00
31407XHQ7		CHASE HOME FINANCE	7	\$1,557,163.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,557,163.23	100%	0	\$0.00		0	\$0.00
31407XHR5		CHASE HOME FINANCE	6	\$1,175,415.02	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,175,415.02	100%	0	\$0.00		0	\$0.00
31407XHS3		CHASE HOME FINANCE	18	\$3,499,499.32	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,499,499.32	100%	0	\$0.00		0	\$0.00
31407XHT1		CHASE HOME FINANCE	7	\$1,527,230.77	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,527,230.77	100%	0	\$0.00		0	\$0.00
31407XM73	Unavailable		9	\$1,319,310.62	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,319,310.62	100%	0	\$0.00		0	\$0.00
31407XM81	NETBANK FUNDING SERVICES		1	\$64,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,088,981.84	97.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,152,981.84	100%	0	\$0.00		0	\$0.00
31407XM99	Unavailable		25	\$1,283,984.68	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,283,984.68	100%	0	\$0.00		0	\$0.00
31407Y5D7	CITIMORTGAGE, INC		3	\$150,680.33	9.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,369,061.49	90.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,519,741.82	100%	0	\$0.00		0	\$0.00
31407Y5E5	CITIMORTGAGE, INC		1	\$88,184.30	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$4,469,025.46	98.06%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,557,209.76	100%	0	\$0.00		0	\$0.00
31407Y5F2	CITIMORTGAGE, INC		31	\$1,687,845.20	26.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$4,794,132.95	73.96%	0	\$0.00	NA	0	\$0.00
Total			114	\$6,481,978.15	100%	0	\$0.00		0	\$0.00
31407Y5G0	CITIMORTGAGE, INC		29	\$2,694,569.07	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$14,531,779.89	84.36%	0	\$0.00	NA	0	\$0.00
Total			185	\$17,226,348.96	100%	0	\$0.00		0	\$0.00
31407Y5H8	CITIMORTGAGE, INC		18	\$2,272,611.42	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$18,295,524.38	88.95%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,568,135.80	100%	0	\$0.00		0	\$0.00
31407Y5J4	CITIMORTGAGE, INC		18	\$5,349,332.08	43.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$7,085,556.96	56.98%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,434,889.04	100%	0	\$0.00		0	\$0.00
31407Y5K1	CITIMORTGAGE, INC		34	\$1,934,570.10	18.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$8,569,053.21	81.58%	0	\$0.00	NA	0	\$0.00
Total			188	\$10,503,623.31	100%	0	\$0.00		0	\$0.00
31407Y5L9	CITIMORTGAGE, INC		7	\$1,103,188.96	30.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,501,603.01	69.4%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,604,791.97	100%	0	\$0.00		0	\$0.00

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31407Y5M7	CITIMORTGAGE, INC	29	\$2,673,942.28	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$10,647,648.41	79.93%	0	\$0.00	NA	0	\$0.00
Total		145	\$13,321,590.69	100%	0	\$0.00		0	\$0.00
31407Y5N5	CITIMORTGAGE, INC	17	\$2,171,109.31	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,487,134.88	79.63%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,658,244.19	100%	0	\$0.00		0	\$0.00
31407Y5P0	Unavailable	15	\$3,600,541.82	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,600,541.82	100%	0	\$0.00		0	\$0.00
31407Y5Q8	CITIMORTGAGE, INC	16	\$3,068,394.05	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$17,612,572.24	85.16%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,680,966.29	100%	0	\$0.00		0	\$0.00
31407Y5R6	CITIMORTGAGE, INC	1	\$39,868.23	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,205,544.98	98.77%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,245,413.21	100%	0	\$0.00		0	\$0.00
31407Y5S4	CITIMORTGAGE, INC	1	\$107,393.44	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,856,245.35	94.53%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,963,638.79	100%	0	\$0.00		0	\$0.00
31407Y5T2	CITIMORTGAGE, INC	3	\$384,943.10	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,416,498.61	97.56%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,801,441.71	100%	0	\$0.00		0	\$0.00
31407Y5U9	CITIMORTGAGE, INC	28	\$7,435,912.25	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$79,097,319.97	91.41%	0	\$0.00	NA	0	\$0.00
Total		360	\$86,533,232.22	100%	0	\$0.00		0	\$0.00
31407Y5V7	CITIMORTGAGE, INC	44	\$10,239,295.33	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$70,137,925.11	87.26%	0	\$0.00	NA	0	\$0.00
Total		324	\$80,377,220.44	100%	0	\$0.00		0	\$0.00
31407Y5W5	CITIMORTGAGE, INC	40	\$9,024,784.84	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$74,262,494.40	89.16%	0	\$0.00	NA	0	\$0.00
Total		321	\$83,287,279.24	100%	0	\$0.00		0	\$0.00
31407Y5X3	CITIMORTGAGE, INC	10	\$1,723,537.22	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,687,011.53	68.14%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,410,548.75	100%	0	\$0.00		0	\$0.00
31407Y5Y1	CITIMORTGAGE, INC	1	\$113,403.89	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,604,323.19	98.31%	0	\$0.00	NA	0	\$0.00

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Total			39	\$6,717,727.08	100%	0	\$0.00		0	\$0.00
31407Y5Z8		CITIMORTGAGE, INC	17	\$1,935,323.78	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,935,323.78	100%	0	\$0.00		0	\$0.00
31407Y6B0		CITIMORTGAGE, INC	3	\$390,500.00	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,546,954.13	90.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,937,454.13	100%	0	\$0.00		0	\$0.00
31407Y6C8		CITIMORTGAGE, INC	28	\$5,078,654.79	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,101,049.89	77.1%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,179,704.68	100%	0	\$0.00		0	\$0.00
31407Y6E4		CITIMORTGAGE, INC	1	\$193,500.00	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,845,657.20	90.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,039,157.20	100%	0	\$0.00		0	\$0.00
31407Y6F1		CITIMORTGAGE, INC	1	\$115,744.83	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,873,088.73	98.55%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,988,833.56	100%	0	\$0.00		0	\$0.00
31407Y6G9		CITIMORTGAGE, INC	26	\$5,766,275.26	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$22,578,463.87	79.66%	0	\$0.00	NA	0	\$0.00
Total			109	\$28,344,739.13	100%	0	\$0.00		0	\$0.00
31407Y6H7		CITIMORTGAGE, INC	12	\$2,885,098.00	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$17,652,674.82	85.95%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,537,772.82	100%	0	\$0.00		0	\$0.00
31407Y6J3		CITIMORTGAGE, INC	4	\$720,658.00	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,918,614.47	80.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,639,272.47	100%	0	\$0.00		0	\$0.00
31407Y6K0		CITIMORTGAGE, INC	40	\$6,836,507.44	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,678,513.38	64.97%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,515,020.82	100%	0	\$0.00		0	\$0.00
31407Y6L8		CITIMORTGAGE, INC	17	\$3,368,140.00	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,764,454.07	52.78%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,132,594.07	100%	0	\$0.00		0	\$0.00
31407YSL4		SUNTRUST MORTGAGE INC	4	\$810,528.86	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,066,602.08	86.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,877,130.94	100%	0	\$0.00		0	\$0.00

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31407YSM2	SUNTRUST MORTGAGE INC	9	\$2,574,644.78	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$21,394,360.49	89.26%	0	\$0.00	NA	0	\$0.00
Total		98	\$23,969,005.27	100%	0	\$0.00		0	\$0.00
31407YSN0	SUNTRUST MORTGAGE INC	11	\$2,521,431.96	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$24,009,591.13	90.5%	0	\$0.00	NA	0	\$0.00
Total		101	\$26,531,023.09	100%	0	\$0.00		0	\$0.00
31407YSP5	SUNTRUST MORTGAGE INC	13	\$2,902,273.13	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,324,576.98	86.33%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,226,850.11	100%	0	\$0.00		0	\$0.00
31407YSQ3	SUNTRUST MORTGAGE INC	9	\$1,722,382.19	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,955,614.41	89.01%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,677,996.60	100%	0	\$0.00		0	\$0.00
31407YV71	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$2,008,616.33	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,008,616.33	100%	0	\$0.00		0	\$0.00
31407YW39	UNIVERSAL MORTGAGE CORPORATION	4	\$572,400.00	29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,401,095.00	71%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,973,495.00	100%	0	\$0.00		0	\$0.00
31407YWA3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$3,139,281.73	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,139,281.73	100%	0	\$0.00		0	\$0.00
31408AE22	CITIMORTGAGE, INC	19	\$7,397,231.73	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$19,902,904.17	72.9%	0	\$0.00	NA	0	\$0.00
Total		70	\$27,300,135.90	100%	0	\$0.00		0	\$0.00
31408AE30	CITIMORTGAGE, INC	180	\$56,625,591.75	20.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	686	\$224,867,671.92	79.88%	0	\$0.00	NA	0	\$0.00
Total		866	\$281,493,263.67	100%	0	\$0.00		0	\$0.00
31408AE48	CITIMORTGAGE, INC	57	\$6,746,843.18	20.95%	0	\$0.00	NA	0	\$0.00

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	Unavailable	216	\$25,450,873.76	79.05%	0	\$0.00	NA	0	\$0.00
Total		273	\$32,197,716.94	100%	0	\$0.00		0	\$0.00
31408AE55	CITIMORTGAGE, INC	94	\$13,024,947.76	19.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$54,617,221.11	80.74%	0	\$0.00	NA	0	\$0.00
Total		489	\$67,642,168.87	100%	0	\$0.00		0	\$0.00
31408AE63	CITIMORTGAGE, INC	21	\$4,880,025.02	28.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,538,387.88	71.98%	0	\$0.00	NA	0	\$0.00
Total		70	\$17,418,412.90	100%	0	\$0.00		0	\$0.00
31408AE71	CITIMORTGAGE, INC	4	\$799,288.33	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,450,148.88	95.08%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,249,437.21	100%	0	\$0.00		0	\$0.00
31408AE89	CITIMORTGAGE, INC	20	\$4,211,727.47	10.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$34,617,888.02	89.15%	0	\$0.00	NA	0	\$0.00
Total		166	\$38,829,615.49	100%	0	\$0.00		0	\$0.00
31408AE97	CITIMORTGAGE, INC	5	\$1,291,726.17	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$27,472,145.45	95.51%	0	\$0.00	NA	0	\$0.00
Total		132	\$28,763,871.62	100%	0	\$0.00		0	\$0.00
31408AEM8	CITIMORTGAGE, INC	62	\$12,536,952.12	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	477	\$106,440,568.33	89.46%	0	\$0.00	NA	0	\$0.00
Total		539	\$118,977,520.45	100%	0	\$0.00		0	\$0.00
31408AEN6	CITIMORTGAGE, INC	283	\$60,783,723.38	20.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,087	\$231,786,070.56	79.22%	0	\$0.00	NA	0	\$0.00
Total		1,370	\$292,569,793.94	100%	0	\$0.00		0	\$0.00
31408AEP1	CITIMORTGAGE, INC	76	\$16,670,176.89	47.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$18,535,887.67	52.65%	0	\$0.00	NA	0	\$0.00
Total		159	\$35,206,064.56	100%	0	\$0.00		0	\$0.00
31408AEQ9	CITIMORTGAGE, INC	3	\$171,835.45	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$831,841.98	82.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,003,677.43	100%	0	\$0.00		0	\$0.00
31408AER7	CITIMORTGAGE, INC	3	\$222,254.08	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,159,586.84	83.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,381,840.92	100%	0	\$0.00		0	\$0.00
31408AES5	CITIMORTGAGE, INC	4	\$343,507.74	16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,803,745.04	84%	0	\$0.00	NA	0	\$0.00

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Total			25	\$2,147,252.78	100%	0	\$0.00		0	\$0.00
31408AET3	CITIMORTGAGE, INC		9	\$854,760.27	46.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$980,966.83	53.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,835,727.10	100%	0	\$0.00		0	\$0.00
31408AEU0	CITIMORTGAGE, INC		6	\$793,000.00	16.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,930,926.28	83.21%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,723,926.28	100%	0	\$0.00		0	\$0.00
31408AEV8	CITIMORTGAGE, INC		2	\$522,922.71	8.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,670,219.79	91.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,193,142.50	100%	0	\$0.00		0	\$0.00
31408AEW6	CITIMORTGAGE, INC		15	\$5,287,459.38	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$26,946,536.61	83.6%	0	\$0.00	NA	0	\$0.00
Total			91	\$32,233,995.99	100%	0	\$0.00		0	\$0.00
31408AEX4	CITIMORTGAGE, INC		1	\$324,644.27	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,859,284.80	89.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,183,929.07	100%	0	\$0.00		0	\$0.00
31408AEY2	CITIMORTGAGE, INC		133	\$8,775,173.58	23.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		441	\$28,000,571.19	76.14%	0	\$0.00	NA	0	\$0.00
Total			574	\$36,775,744.77	100%	0	\$0.00		0	\$0.00
31408AEZ9	CITIMORTGAGE, INC		97	\$9,494,866.04	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		469	\$45,764,782.16	82.82%	0	\$0.00	NA	0	\$0.00
Total			566	\$55,259,648.20	100%	0	\$0.00		0	\$0.00
31408AF21	CITIMORTGAGE, INC		18	\$5,161,370.94	10.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$42,121,667.12	89.08%	0	\$0.00	NA	0	\$0.00
Total			174	\$47,283,038.06	100%	0	\$0.00		0	\$0.00
31408AF39	CITIMORTGAGE, INC		8	\$1,790,874.00	20.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,838,742.04	79.25%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,629,616.04	100%	0	\$0.00		0	\$0.00
31408AF47	CITIMORTGAGE, INC		2	\$555,400.00	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,856,511.63	91.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,411,911.63	100%	0	\$0.00		0	\$0.00
31408AF62	CITIMORTGAGE, INC		1	\$210,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$10,137,219.98	97.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,347,219.98	100%	0	\$0.00		0	\$0.00

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31408AF70	CITIMORTGAGE, INC	14	\$3,653,633.13	14.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$21,747,792.05	85.62%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,401,425.18	100%	0	\$0.00		0	\$0.00
31408AFA3	CITIMORTGAGE, INC	73	\$16,864,823.37	20.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$66,950,714.56	79.88%	0	\$0.00	NA	0	\$0.00
Total		299	\$83,815,537.93	100%	0	\$0.00		0	\$0.00
31408AFB1	CITIMORTGAGE, INC	14	\$834,008.33	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$23,596,566.65	96.59%	0	\$0.00	NA	0	\$0.00
Total		415	\$24,430,574.98	100%	0	\$0.00		0	\$0.00
31408AFC9	CITIMORTGAGE, INC	3	\$281,142.53	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$18,456,016.90	98.5%	0	\$0.00	NA	0	\$0.00
Total		193	\$18,737,159.43	100%	0	\$0.00		0	\$0.00
31408AFD7	CITIMORTGAGE, INC	2	\$234,910.44	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,854,437.15	97.42%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,089,347.59	100%	0	\$0.00		0	\$0.00
31408AFE5	CITIMORTGAGE, INC	6	\$804,103.43	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$22,000,369.39	96.47%	0	\$0.00	NA	0	\$0.00
Total		166	\$22,804,472.82	100%	0	\$0.00		0	\$0.00
31408AFF2	CITIMORTGAGE, INC	2	\$466,292.91	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,879,493.04	95.01%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,345,785.95	100%	0	\$0.00		0	\$0.00
31408AFG0	CITIMORTGAGE, INC	3	\$707,606.36	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,585,538.45	95.91%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,293,144.81	100%	0	\$0.00		0	\$0.00
31408AFJ4	CITIMORTGAGE, INC	1	\$257,724.88	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,882,328.50	91.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,140,053.38	100%	0	\$0.00		0	\$0.00
31408AFK1	Unavailable	18	\$4,291,767.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,291,767.35	100%	0	\$0.00		0	\$0.00
31408AFL9	CITIMORTGAGE, INC	5	\$1,194,131.21	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$36,489,928.73	96.83%	0	\$0.00	NA	0	\$0.00
Total		138	\$37,684,059.94	100%	0	\$0.00		0	\$0.00
31408AFP0	Unavailable	48	\$9,399,191.81	100%	0	\$0.00	NA	0	\$0.00

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Total			48	\$9,399,191.81	100%	0	\$0.00		0	\$0.00
31408AFQ8	Unavailable		35	\$2,117,817.75	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,117,817.75	100%	0	\$0.00		0	\$0.00
31408AFR6	CITIMORTGAGE, INC		3	\$575,879.25	20.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,264,197.26	79.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,840,076.51	100%	0	\$0.00		0	\$0.00
31408AFS4	CITIMORTGAGE, INC		1	\$350,000.00	24.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,067,892.09	75.32%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,417,892.09	100%	0	\$0.00		0	\$0.00
31408AFT2	CITIMORTGAGE, INC		11	\$2,664,010.59	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$6,198,085.05	69.94%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,862,095.64	100%	0	\$0.00		0	\$0.00
31408AFU9	CITIMORTGAGE, INC		70	\$20,405,304.56	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		409	\$127,419,566.73	86.2%	0	\$0.00	NA	0	\$0.00
Total			479	\$147,824,871.29	100%	0	\$0.00		0	\$0.00
31408AFV7	CITIMORTGAGE, INC		222	\$61,435,342.12	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		526	\$158,587,036.87	72.08%	0	\$0.00	NA	0	\$0.00
Total			748	\$220,022,378.99	100%	0	\$0.00		0	\$0.00
31408AFW5	CITIMORTGAGE, INC		29	\$6,642,681.85	28.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$16,470,637.59	71.26%	0	\$0.00	NA	0	\$0.00
Total			87	\$23,113,319.44	100%	0	\$0.00		0	\$0.00
31408AFX3	CITIMORTGAGE, INC		3	\$706,917.00	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$18,075,910.74	96.24%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,782,827.74	100%	0	\$0.00		0	\$0.00
31408AFZ8	CITIMORTGAGE, INC		6	\$1,828,250.00	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$11,344,386.78	86.12%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,172,636.78	100%	0	\$0.00		0	\$0.00
31408AGA2	CITIMORTGAGE, INC		1	\$229,392.54	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,454,981.33	95.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,684,373.87	100%	0	\$0.00		0	\$0.00
31408AGB0	CITIMORTGAGE, INC		11	\$2,688,626.84	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$9,021,472.82	77.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,710,099.66	100%	0	\$0.00		0	\$0.00

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31408AGC8	CITIMORTGAGE, INC	5	\$1,206,836.88	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,122,316.89	48.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,329,153.77	100%	0	\$0.00		0	\$0.00
31408AGG9	CITIMORTGAGE, INC	4	\$1,066,988.89	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,144,919.47	66.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,211,908.36	100%	0	\$0.00		0	\$0.00
31408AGH7	CITIMORTGAGE, INC	13	\$3,091,149.86	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,316,882.43	78.55%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,408,032.29	100%	0	\$0.00		0	\$0.00
31408AGK0	Unavailable	6	\$1,578,533.06	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,578,533.06	100%	0	\$0.00		0	\$0.00
31408AGL8	CITIMORTGAGE, INC	11	\$1,405,641.47	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,405,641.47	100%	0	\$0.00		0	\$0.00
31408AGM6	CITIMORTGAGE, INC	14	\$2,622,601.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,622,601.59	100%	0	\$0.00		0	\$0.00
31408AGN4	CITIMORTGAGE, INC	30	\$4,594,718.09	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,594,718.09	100%	0	\$0.00		0	\$0.00
31408AGP9	CITIMORTGAGE, INC	12	\$1,675,445.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,675,445.21	100%	0	\$0.00		0	\$0.00
31408AGQ7	CITIMORTGAGE, INC	7	\$2,056,654.37	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,013,088.67	81.42%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,069,743.04	100%	0	\$0.00		0	\$0.00
31408AGR5	CITIMORTGAGE, INC	44	\$11,490,386.50	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$45,973,707.91	80%	0	\$0.00	NA	0	\$0.00
Total		209	\$57,464,094.41	100%	0	\$0.00		0	\$0.00
31408AGS3	CITIMORTGAGE, INC	44	\$9,700,612.17	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$28,958,394.11	74.91%	0	\$0.00	NA	0	\$0.00
Total		163	\$38,659,006.28	100%	0	\$0.00		0	\$0.00
31408AHB9	CITIMORTGAGE, INC	2	\$133,650.00	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,544,732.68	92.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,678,382.68	100%	0	\$0.00		0	\$0.00
31408AHD5	CITIMORTGAGE, INC	16	\$2,838,639.00	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,997,201.14	71.14%	0	\$0.00	NA	0	\$0.00

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Total			56	\$9,835,840.14	100%	0	\$0.00		0	\$0.00
31408AHE3	CITIMORTGAGE, INC		9	\$2,002,600.00	41.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,782,474.98	58.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,785,074.98	100%	0	\$0.00		0	\$0.00
31408AHF0	CITIMORTGAGE, INC		1	\$220,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,148,723.88	93.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,368,723.88	100%	0	\$0.00		0	\$0.00
31408AHG8	CITIMORTGAGE, INC		2	\$223,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$19,066,738.36	98.84%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,289,738.36	100%	0	\$0.00		0	\$0.00
31408AHH6	CITIMORTGAGE, INC		2	\$525,000.00	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,396,609.66	91.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,921,609.66	100%	0	\$0.00		0	\$0.00
31408AHJ2	Unavailable		8	\$1,262,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,262,500.00	100%	0	\$0.00		0	\$0.00
31408AL24	CITIMORTGAGE, INC		1	\$188,833.25	18.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$819,031.58	81.26%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,864.83	100%	0	\$0.00		0	\$0.00
31408AL32	Unavailable		9	\$1,809,359.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,809,359.03	100%	0	\$0.00		0	\$0.00
31408AL40	CITIMORTGAGE, INC		46	\$11,100,254.68	69.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,966,989.96	30.91%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,067,244.64	100%	0	\$0.00		0	\$0.00
31408AL57	CITIMORTGAGE, INC		1	\$371,990.89	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,552,738.41	80.67%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,924,729.30	100%	0	\$0.00		0	\$0.00
31408AL65	CITIMORTGAGE, INC		210	\$13,918,922.10	53.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		177	\$12,054,840.48	46.41%	0	\$0.00	NA	0	\$0.00
Total			387	\$25,973,762.58	100%	0	\$0.00		0	\$0.00
31408AL73	CITIMORTGAGE, INC		59	\$7,914,861.89	94.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$446,482.68	5.34%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,361,344.57	100%	0	\$0.00		0	\$0.00
31408AL81	CITIMORTGAGE, INC		165	\$16,162,206.85	42.14%	0	\$0.00	NA	0	\$0.00

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	Unavailable	224	\$22,193,612.34	57.86%	0	\$0.00	NA	0	\$0.00
Total		389	\$38,355,819.19	100%	0	\$0.00		0	\$0.00
31408AL99	CITIMORTGAGE, INC	23	\$2,716,878.05	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,811,558.06	58.38%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,528,436.11	100%	0	\$0.00		0	\$0.00
31408ALZ1	CITIMORTGAGE, INC	3	\$282,797.16	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,342,137.69	82.6%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,624,934.85	100%	0	\$0.00		0	\$0.00
31408AMA5	CITIMORTGAGE, INC	41	\$5,629,560.66	37.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,237,574.42	62.13%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,867,135.08	100%	0	\$0.00		0	\$0.00
31408AMB3	CITIMORTGAGE, INC	16	\$4,040,482.96	51.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,769,115.47	48.26%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,809,598.43	100%	0	\$0.00		0	\$0.00
31408AMC1	CITIMORTGAGE, INC	7	\$2,017,665.95	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$16,719,154.24	89.23%	0	\$0.00	NA	0	\$0.00
Total		69	\$18,736,820.19	100%	0	\$0.00		0	\$0.00
31408AME7	CITIMORTGAGE, INC	19	\$3,336,925.41	25.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,539,687.60	74.09%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,876,613.01	100%	0	\$0.00		0	\$0.00
31408AMF4	CITIMORTGAGE, INC	22	\$3,564,002.55	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$24,080,646.47	87.11%	0	\$0.00	NA	0	\$0.00
Total		125	\$27,644,649.02	100%	0	\$0.00		0	\$0.00
31408AMG2	CITIMORTGAGE, INC	28	\$5,949,040.74	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$18,870,978.85	76.03%	0	\$0.00	NA	0	\$0.00
Total		106	\$24,820,019.59	100%	0	\$0.00		0	\$0.00
31408AMH0	CITIMORTGAGE, INC	18	\$4,767,739.57	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$45,877,124.53	90.59%	0	\$0.00	NA	0	\$0.00
Total		163	\$50,644,864.10	100%	0	\$0.00		0	\$0.00
31408AMJ6	CITIMORTGAGE, INC	10	\$1,663,278.92	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$41,698,065.14	96.16%	0	\$0.00	NA	0	\$0.00
Total		183	\$43,361,344.06	100%	0	\$0.00		0	\$0.00
31408AMK3	CITIMORTGAGE, INC	1	\$307,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$45,629,481.08	99.33%	0	\$0.00	NA	0	\$0.00

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Total			201	\$45,937,081.08	100%	0	\$0.00		0	\$0.00
31408AML1	CITIMORTGAGE, INC		52	\$13,511,912.27	53.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$11,627,619.78	46.25%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,139,532.05	100%	0	\$0.00		0	\$0.00
31408AMM9	CITIMORTGAGE, INC		13	\$3,450,906.89	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$20,237,043.06	85.43%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,687,949.95	100%	0	\$0.00		0	\$0.00
31408AMN7	Unavailable		73	\$18,061,131.41	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,061,131.41	100%	0	\$0.00		0	\$0.00
31408AMP2	Unavailable		178	\$49,365,739.76	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$49,365,739.76	100%	0	\$0.00		0	\$0.00
31408AMQ0	Unavailable		191	\$50,260,897.09	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$50,260,897.09	100%	0	\$0.00		0	\$0.00
31408AMR8	Unavailable		200	\$50,884,001.63	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$50,884,001.63	100%	0	\$0.00		0	\$0.00
31408AMS6	Unavailable		204	\$51,481,805.39	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$51,481,805.39	100%	0	\$0.00		0	\$0.00
31408AMT4	Unavailable		85	\$22,184,484.60	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$22,184,484.60	100%	0	\$0.00		0	\$0.00
31408AMU1	Unavailable		66	\$20,698,394.72	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,698,394.72	100%	0	\$0.00		0	\$0.00
31408AMV9	Unavailable		41	\$13,348,547.71	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$13,348,547.71	100%	0	\$0.00		0	\$0.00
31408AMW7	CITIMORTGAGE, INC		10	\$1,730,628.72	25.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,964,495.72	74.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,695,124.44	100%	0	\$0.00		0	\$0.00
31408AMY3	CITIMORTGAGE, INC		2	\$325,211.14	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$10,307,105.08	96.94%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,632,316.22	100%	0	\$0.00		0	\$0.00
31408B4Q8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		34	\$6,961,566.57	44.67%	0	\$0.00	NA	0	\$0.00
			1	\$475,752.76	3.05%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	43	\$8,147,223.08	52.28%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,584,542.41	100%	0	\$0.00		0	\$0.00
31408B4R6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$25,935,935.73	43.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$493,389.97	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$32,613,672.09	55.23%	0	\$0.00	NA	0	\$0.00
Total			282	\$59,042,997.79	100%	0	\$0.00		0	\$0.00
31408B4S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,836,574.03	44.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$177,840.95	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,674,816.80	54.69%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,689,231.78	100%	0	\$0.00		0	\$0.00
31408B4T2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$319,335.59	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$756,941.74	70.33%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,076,277.33	100%	0	\$0.00		0	\$0.00
31408B5G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$425,599.03	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,420,690.37	88.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,846,289.40	100%	0	\$0.00		0	\$0.00
31408B5K0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,154,647.22	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,161,443.96	68.41%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,316,091.18	100%	0	\$0.00		0	\$0.00
31408B5L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$919,301.37	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,957,291.47	68.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,876,592.84	100%	0	\$0.00		0	\$0.00
31408B5Q7		BISHOPS GATE RESIDENTIAL	31	\$2,145,050.13	39.04%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$76,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,273,967.58	59.58%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,495,017.71	100%	0	\$0.00		0	\$0.00
31408B5R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,504,840.40	41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$92,585.14	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,951,031.58	57.92%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,548,457.12	100%	0	\$0.00		0	\$0.00
31408B5S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,319,109.39	42.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$150,380.20	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,017,150.39	54.99%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,486,639.98	100%	0	\$0.00		0	\$0.00
31408B5T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,011,619.11	44.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$52,286.18	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,221,354.59	53.44%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,285,259.88	100%	0	\$0.00		0	\$0.00
31408B6D5		U.S. BANK N.A	1	\$181,500.00	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,046,354.00	85.22%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,227,854.00	100%	0	\$0.00		0	\$0.00
31408B6E3		Unavailable	6	\$1,025,877.55	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,025,877.55	100%	0	\$0.00		0	\$0.00
31408B6G8		Unavailable	26	\$5,692,478.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,692,478.00	100%	0	\$0.00		0	\$0.00
31408B6H6		Unavailable	12	\$2,387,706.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,387,706.00	100%	0	\$0.00		0	\$0.00
31408B6J2		Unavailable	11	\$2,023,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,023,500.00	100%	0	\$0.00		0	\$0.00

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31408BE20		U.S. BANK N.A	3	\$331,011.92	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$331,011.92	100%	0	\$0.00		0	\$0.00
31408BE46		U.S. BANK N.A	5	\$383,558.42	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$383,558.42	100%	0	\$0.00		0	\$0.00
31408BES3		U.S. BANK N.A	27	\$2,646,379.56	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,646,379.56	100%	0	\$0.00		0	\$0.00
31408BET1		U.S. BANK N.A	30	\$3,298,003.53	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,298,003.53	100%	0	\$0.00		0	\$0.00
31408BEU8		U.S. BANK N.A	5	\$494,286.35	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$494,286.35	100%	0	\$0.00		0	\$0.00
31408BEV6		U.S. BANK N.A	7	\$526,246.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$526,246.71	100%	0	\$0.00		0	\$0.00
31408BEX2		U.S. BANK N.A	14	\$1,378,470.99	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,378,470.99	100%	0	\$0.00		0	\$0.00
31408BEY0		U.S. BANK N.A	23	\$2,600,616.16	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,600,616.16	100%	0	\$0.00		0	\$0.00
31408BEZ7		U.S. BANK N.A	12	\$1,352,563.26	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,352,563.26	100%	0	\$0.00		0	\$0.00
31408BFL7		CHASE HOME FINANCE	18	\$1,315,890.45	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,315,890.45	100%	0	\$0.00		0	\$0.00
31408BFM5		CHASE HOME FINANCE	39	\$2,401,578.72	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,401,578.72	100%	0	\$0.00		0	\$0.00
31408BJ66		U.S. BANK N.A	4	\$378,680.77	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$378,680.77	100%	0	\$0.00		0	\$0.00
31408BLQ9		REGIONS BANK	6	\$1,226,624.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,226,624.00	100%	0	\$0.00		0	\$0.00
31408BLR7		REGIONS BANK	63	\$6,671,745.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,671,745.00	100%	0	\$0.00		0	\$0.00
31408BLS5		REGIONS BANK	13	\$1,080,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,080,425.00	100%	0	\$0.00		0	\$0.00

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31408BQ76	GMAC MORTGAGE CORPORATION	140	\$27,072,486.35	54.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$22,947,788.72	45.88%	0	\$0.00	NA	0	\$0.00
Total		253	\$50,020,275.07	100%	0	\$0.00		0	\$0.00
31408BR26	GMAC MORTGAGE CORPORATION	70	\$13,823,688.48	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$30,521,033.74	68.83%	0	\$0.00	NA	0	\$0.00
Total		215	\$44,344,722.22	100%	0	\$0.00		0	\$0.00
31408BR34	GMAC MORTGAGE CORPORATION	17	\$2,506,473.18	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,274,729.12	33.71%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,781,202.30	100%	0	\$0.00		0	\$0.00
31408BR42	GMAC MORTGAGE CORPORATION	33	\$7,504,642.94	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,504,642.94	100%	0	\$0.00		0	\$0.00
31408BR59	GMAC MORTGAGE CORPORATION	10	\$679,107.83	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,903,856.82	81.05%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,582,964.65	100%	0	\$0.00		0	\$0.00
31408BRD2	GMAC MORTGAGE CORPORATION	15	\$3,454,591.95	13.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$21,551,028.00	86.18%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,005,619.95	100%	0	\$0.00		0	\$0.00
31408BRG5	GMAC MORTGAGE CORPORATION	17	\$910,514.15	64.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$496,340.02	35.28%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,406,854.17	100%	0	\$0.00		0	\$0.00
31408BRP5	GMAC MORTGAGE CORPORATION	29	\$5,395,432.09	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$21,679,627.74	80.07%	0	\$0.00	NA	0	\$0.00
Total		128	\$27,075,059.83	100%	0	\$0.00		0	\$0.00
31408BRQ3	GMAC MORTGAGE CORPORATION	67	\$13,330,618.90	44.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,677,735.46	55.58%	0	\$0.00	NA	0	\$0.00
Total		141	\$30,008,354.36	100%	0	\$0.00		0	\$0.00
31408BRU4	GMAC MORTGAGE	58	\$13,139,655.78	53.12%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	48	\$11,597,390.44	46.88%	0	\$0.00	NA	0	\$0.00
Total			106	\$24,737,046.22	100%	0	\$0.00		0	\$0.00
31408BRV2		GMAC MORTGAGE CORPORATION	98	\$20,122,745.32	40.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$29,655,835.63	59.58%	0	\$0.00	NA	0	\$0.00
Total			229	\$49,778,580.95	100%	0	\$0.00		0	\$0.00
31408BRX8		GMAC MORTGAGE CORPORATION	18	\$4,227,851.92	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,493,034.71	60.56%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,720,886.63	100%	0	\$0.00		0	\$0.00
31408BRZ3		GMAC MORTGAGE CORPORATION	11	\$1,255,691.65	85.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$206,000.00	14.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,461,691.65	100%	0	\$0.00		0	\$0.00
31408BU55		FLAGSTAR BANK, FSB	18	\$2,358,313.07	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,516,129.14	88.7%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,874,442.21	100%	0	\$0.00		0	\$0.00
31408BV21		FLAGSTAR BANK, FSB	5	\$322,710.00	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,048,231.80	92.62%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,370,941.80	100%	0	\$0.00		0	\$0.00
31408BV39		FLAGSTAR BANK, FSB	4	\$393,021.29	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,152,408.39	74.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,545,429.68	100%	0	\$0.00		0	\$0.00
31408BV62		FLAGSTAR BANK, FSB	6	\$810,701.94	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$29,207,021.01	97.3%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,017,722.95	100%	0	\$0.00		0	\$0.00
31408BV70		FLAGSTAR BANK, FSB	3	\$896,600.00	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,945,608.00	90.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,842,208.00	100%	0	\$0.00		0	\$0.00
31408BV88		FLAGSTAR BANK, FSB	7	\$1,236,356.01	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,764,811.58	91.76%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,001,167.59	100%	0	\$0.00		0	\$0.00
31408BV96		Unavailable	37	\$5,053,111.70	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,053,111.70	100%	0	\$0.00		0	\$0.00

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31408BVB1	FLAGSTAR BANK, FSB	8	\$1,014,640.00	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$18,973,974.41	94.92%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,988,614.41	100%	0	\$0.00		0	\$0.00
31408BVC9	Unavailable	43	\$8,066,769.23	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,066,769.23	100%	0	\$0.00		0	\$0.00
31408BVD7	FLAGSTAR BANK, FSB	24	\$1,531,431.54	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$9,272,259.42	85.82%	0	\$0.00	NA	0	\$0.00
Total		177	\$10,803,690.96	100%	0	\$0.00		0	\$0.00
31408BVE5	FLAGSTAR BANK, FSB	3	\$582,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,994,355.00	93.92%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,576,355.00	100%	0	\$0.00		0	\$0.00
31408BVG0	FLAGSTAR BANK, FSB	1	\$83,200.00	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,340,125.10	94.15%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,423,325.10	100%	0	\$0.00		0	\$0.00
31408BVH8	FLAGSTAR BANK, FSB	3	\$289,819.95	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,637,772.10	92.62%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,927,592.05	100%	0	\$0.00		0	\$0.00
31408BVK1	FLAGSTAR BANK, FSB	32	\$2,049,137.34	16.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$10,656,485.79	83.87%	0	\$0.00	NA	0	\$0.00
Total		192	\$12,705,623.13	100%	0	\$0.00		0	\$0.00
31408BVL9	FLAGSTAR BANK, FSB	13	\$1,291,502.08	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,822,020.00	84.08%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,113,522.08	100%	0	\$0.00		0	\$0.00
31408BVM7	FLAGSTAR BANK, FSB	10	\$1,277,007.00	13.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,538,805.00	86.99%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,815,812.00	100%	0	\$0.00		0	\$0.00
31408BVP0	FLAGSTAR BANK, FSB	2	\$549,550.00	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,450,819.56	96.34%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,000,369.56	100%	0	\$0.00		0	\$0.00
31408BVQ8	FLAGSTAR BANK, FSB	6	\$1,226,710.00	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$48,779,798.23	97.55%	0	\$0.00	NA	0	\$0.00
Total		216	\$50,006,508.23	100%	0	\$0.00		0	\$0.00
31408BVR6	FLAGSTAR BANK, FSB	1	\$224,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,777,942.00	98.51%	0	\$0.00	NA	0	\$0.00

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Total			70	\$15,001,942.00	100%	0	\$0.00		0	\$0.00
31408BVS4	FLAGSTAR BANK, FSB		4	\$489,080.00	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,705,177.03	90.58%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,194,257.03	100%	0	\$0.00		0	\$0.00
31408BVT2	FLAGSTAR BANK, FSB		1	\$89,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,767,200.00	95.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,856,200.00	100%	0	\$0.00		0	\$0.00
31408BVU9	FLAGSTAR BANK, FSB		4	\$236,940.00	13.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,510,643.53	86.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,747,583.53	100%	0	\$0.00		0	\$0.00
31408BVV7	FLAGSTAR BANK, FSB		14	\$1,769,301.79	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$14,347,412.10	89.02%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,116,713.89	100%	0	\$0.00		0	\$0.00
31408BVW5	FLAGSTAR BANK, FSB		8	\$771,020.00	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$4,444,575.39	85.22%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,215,595.39	100%	0	\$0.00		0	\$0.00
31408BVX3	Unavailable		24	\$1,542,510.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,542,510.00	100%	0	\$0.00		0	\$0.00
31408BVY1	FLAGSTAR BANK, FSB		1	\$195,900.00	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$8,075,648.08	97.63%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,271,548.08	100%	0	\$0.00		0	\$0.00
31408BVZ8	FLAGSTAR BANK, FSB		1	\$158,200.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,320,930.00	95.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,479,130.00	100%	0	\$0.00		0	\$0.00
31408BWA2	FLAGSTAR BANK, FSB		2	\$95,000.00	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,276,718.22	93.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,371,718.22	100%	0	\$0.00		0	\$0.00
31408BWB0	Unavailable		14	\$1,790,028.31	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,790,028.31	100%	0	\$0.00		0	\$0.00
31408BWD6	FLAGSTAR BANK, FSB		1	\$49,665.63	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,272,246.34	96.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,321,911.97	100%	0	\$0.00		0	\$0.00
31408BWG9	Unavailable		5	\$648,820.64	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$648,820.64	100%	0	\$0.00		0	\$0.00
31408BWH7	Unavailable		6	\$1,190,219.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,190,219.47	100%	0	\$0.00		0	\$0.00
31408BWJ3	FLAGSTAR BANK, FSB		2	\$436,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$8,024,765.45	94.85%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,460,765.45	100%	0	\$0.00		0	\$0.00
31408BWL8	Unavailable		19	\$3,606,986.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,606,986.99	100%	0	\$0.00		0	\$0.00
31408BX29	FLAGSTAR BANK, FSB		2	\$244,900.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$6,365,445.86	96.3%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,610,345.86	100%	0	\$0.00		0	\$0.00
31408BX52	Unavailable		23	\$2,233,300.62	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,233,300.62	100%	0	\$0.00		0	\$0.00
31408BX60	FLAGSTAR BANK, FSB		1	\$72,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,114,941.31	93.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,186,941.31	100%	0	\$0.00		0	\$0.00
31408BX94	FLAGSTAR BANK, FSB		4	\$265,438.32	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$2,854,509.97	91.49%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,119,948.29	100%	0	\$0.00		0	\$0.00
31408BXQ6	FLAGSTAR BANK, FSB		2	\$289,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$5,671,408.23	95.15%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,960,408.23	100%	0	\$0.00		0	\$0.00
31408BXT0	FLAGSTAR BANK, FSB		15	\$1,513,213.52	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$9,367,332.89	86.09%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,880,546.41	100%	0	\$0.00		0	\$0.00
31408BXU7	FLAGSTAR BANK, FSB		3	\$566,320.00	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$12,572,697.52	95.69%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,139,017.52	100%	0	\$0.00		0	\$0.00
31408BXW3	FLAGSTAR BANK, FSB		2	\$249,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,509,799.74	94.77%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,758,799.74	100%	0	\$0.00		0	\$0.00
31408BXX1	FLAGSTAR BANK, FSB		2	\$196,538.85	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,905,054.71	93.66%	0	\$0.00	NA	0	\$0.00

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Total			32	\$3,101,593.56	100%	0	\$0.00		0	\$0.00
31408BXY9	FLAGSTAR BANK, FSB		1	\$68,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,849,221.00	96.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,917,221.00	100%	0	\$0.00		0	\$0.00
31408BXZ6	FLAGSTAR BANK, FSB		1	\$109,809.91	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,691,852.03	96.08%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,801,661.94	100%	0	\$0.00		0	\$0.00
31408BYA0	Unavailable		61	\$6,062,032.66	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,062,032.66	100%	0	\$0.00		0	\$0.00
31408BYB8	FLAGSTAR BANK, FSB		4	\$527,548.85	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$13,583,449.64	96.26%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,110,998.49	100%	0	\$0.00		0	\$0.00
31408BYG7	FLAGSTAR BANK, FSB		1	\$292,688.67	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,609,277.68	84.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,901,966.35	100%	0	\$0.00		0	\$0.00
31408BYH5	Unavailable		6	\$1,546,303.63	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,546,303.63	100%	0	\$0.00		0	\$0.00
31408BYK8	FLAGSTAR BANK, FSB		4	\$685,117.08	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$14,977,427.85	95.63%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,662,544.93	100%	0	\$0.00		0	\$0.00
31408BYM4	Unavailable		18	\$4,443,675.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,443,675.92	100%	0	\$0.00		0	\$0.00
31408BYP7	FLAGSTAR BANK, FSB		1	\$230,400.00	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,006,263.92	92.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,236,663.92	100%	0	\$0.00		0	\$0.00
31408C4V5	CCO MORTGAGE CORPORATION		18	\$2,674,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,674,500.00	100%	0	\$0.00		0	\$0.00
31408C4W3	CCO MORTGAGE CORPORATION		103	\$14,759,760.69	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,759,760.69	100%	0	\$0.00		0	\$0.00
31408C4X1	CCO MORTGAGE CORPORATION		23	\$2,622,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,622,750.00	100%	0	\$0.00		0	\$0.00

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31408C5V4	U.S. BANK N.A	16	\$1,465,493.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,465,493.54	100%	0	\$0.00		0	\$0.00
31408C7K6	BANK OF AMERICA NA	11	\$1,103,241.87	74.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$385,958.63	25.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,489,200.50	100%	0	\$0.00		0	\$0.00
31408CZ25	IRWIN MORTGAGE CORPORATION	1	\$135,700.00	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,203,757.34	97.86%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,339,457.34	100%	0	\$0.00		0	\$0.00
31408CZ33	Unavailable	38	\$4,250,719.32	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,250,719.32	100%	0	\$0.00		0	\$0.00
31408CZ58	IRWIN MORTGAGE CORPORATION	2	\$218,425.00	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,016,251.59	90.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,234,676.59	100%	0	\$0.00		0	\$0.00
31408CZ66	Unavailable	9	\$1,037,837.93	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,037,837.93	100%	0	\$0.00		0	\$0.00
31408CZ74	Unavailable	27	\$4,670,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,670,200.00	100%	0	\$0.00		0	\$0.00
31408CZ82	Unavailable	10	\$1,207,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,207,600.00	100%	0	\$0.00		0	\$0.00
31408CZZ2	IRWIN MORTGAGE CORPORATION	5	\$590,300.00	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,355,878.91	90.07%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,946,178.91	100%	0	\$0.00		0	\$0.00
31408DAL8	BANK OF AMERICA NA	14	\$3,113,503.91	67.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,516,320.00	32.75%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,629,823.91	100%	0	\$0.00		0	\$0.00
31408DAN4	BANK OF AMERICA NA	44	\$8,415,470.47	69.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,778,401.25	30.99%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,193,871.72	100%	0	\$0.00		0	\$0.00
31408DBB9	BANK OF AMERICA NA	8	\$643,533.00	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,520,899.85	70.27%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,164,432.85	100%	0	\$0.00		0	\$0.00

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31408DBC7	BANK OF AMERICA NA	8	\$697,749.79	65.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$372,200.00	34.79%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,069,949.79	100%	0	\$0.00		0	\$0.00
31408DBN3	BANK OF AMERICA NA	1	\$139,882.37	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,064,815.39	98.48%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,204,697.76	100%	0	\$0.00		0	\$0.00
31408DBT0	BANK OF AMERICA NA	2	\$525,000.00	20.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,098,389.61	79.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,623,389.61	100%	0	\$0.00		0	\$0.00
31408DBU7	BANK OF AMERICA NA	3	\$437,700.04	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,020,612.81	91.98%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,458,312.85	100%	0	\$0.00		0	\$0.00
31408DC36	BANK OF AMERICA NA	2	\$333,958.53	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,202,159.54	93.97%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,536,118.07	100%	0	\$0.00		0	\$0.00
31408DG99	HIBERNIA NATIONAL BANK	83	\$17,496,273.21	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,496,273.21	100%	0	\$0.00		0	\$0.00
31408DHA5	HIBERNIA NATIONAL BANK	14	\$1,381,527.71	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,381,527.71	100%	0	\$0.00		0	\$0.00
31408DHB3	HIBERNIA NATIONAL BANK	54	\$7,019,086.06	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,019,086.06	100%	0	\$0.00		0	\$0.00
31408DHC1	HIBERNIA NATIONAL BANK	40	\$6,114,711.34	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,114,711.34	100%	0	\$0.00		0	\$0.00
31408DHF4	HIBERNIA NATIONAL BANK	42	\$2,628,018.51	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,628,018.51	100%	0	\$0.00		0	\$0.00
31408DHG2	HIBERNIA NATIONAL BANK	31	\$3,027,817.79	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,027,817.79	100%	0	\$0.00		0	\$0.00
31408DHH0		30	\$3,928,143.24	100%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK								
Total		30	\$3,928,143.24	100%	0	\$0.00		0	\$0.00
31408DL28	Unavailable	67	\$11,064,607.45	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,064,607.45	100%	0	\$0.00		0	\$0.00
31408DL44	Unavailable	15	\$2,759,446.34	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,759,446.34	100%	0	\$0.00		0	\$0.00
31408DL77	Unavailable	12	\$1,130,304.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,130,304.31	100%	0	\$0.00		0	\$0.00
31408DL93	Unavailable	17	\$1,924,439.19	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,924,439.19	100%	0	\$0.00		0	\$0.00
31408DLR3	Unavailable	98	\$23,478,511.97	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$23,478,511.97	100%	0	\$0.00		0	\$0.00
31408DLS1	Unavailable	10	\$1,461,384.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,461,384.77	100%	0	\$0.00		0	\$0.00
31408DLT9	Unavailable	11	\$2,283,379.32	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,283,379.32	100%	0	\$0.00		0	\$0.00
31408DLU6	Unavailable	50	\$8,322,449.92	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,322,449.92	100%	0	\$0.00		0	\$0.00
31408DLW2	Unavailable	12	\$1,240,526.78	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,240,526.78	100%	0	\$0.00		0	\$0.00
31408DLX0	Unavailable	141	\$17,089,169.44	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$17,089,169.44	100%	0	\$0.00		0	\$0.00
31408DLY8	Unavailable	20	\$2,017,462.44	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,017,462.44	100%	0	\$0.00		0	\$0.00
31408DLZ5	Unavailable	7	\$1,430,944.24	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,430,944.24	100%	0	\$0.00		0	\$0.00
31408DMB7	Unavailable	14	\$1,776,668.03	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,776,668.03	100%	0	\$0.00		0	\$0.00
31408DMC5	Unavailable	9	\$1,449,843.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,449,843.73	100%	0	\$0.00		0	\$0.00

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31408DME1	Unavailable	19	\$2,663,968.30	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,663,968.30	100%	0	\$0.00		0	\$0.00
31408DN26	SUNTRUST MORTGAGE INC	51	\$10,082,227.64	22.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$34,726,737.10	77.5%	0	\$0.00	NA	0	\$0.00
Total		209	\$44,808,964.74	100%	0	\$0.00		0	\$0.00
31408DN34	SUNTRUST MORTGAGE INC	48	\$8,092,504.17	35.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,768,777.24	64.6%	0	\$0.00	NA	0	\$0.00
Total		122	\$22,861,281.41	100%	0	\$0.00		0	\$0.00
31408DN42	SUNTRUST MORTGAGE INC	12	\$2,649,494.50	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$26,935,433.33	91.04%	0	\$0.00	NA	0	\$0.00
Total		132	\$29,584,927.83	100%	0	\$0.00		0	\$0.00
31408DN59	Unavailable	116	\$32,748,670.09	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$32,748,670.09	100%	0	\$0.00		0	\$0.00
31408DN67	SUNTRUST MORTGAGE INC	64	\$6,279,290.39	49.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,320,996.40	50.17%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,600,286.79	100%	0	\$0.00		0	\$0.00
31408DN75	SUNTRUST MORTGAGE INC	55	\$13,022,537.17	46.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,862,318.77	53.3%	0	\$0.00	NA	0	\$0.00
Total		118	\$27,884,855.94	100%	0	\$0.00		0	\$0.00
31408DN83	SUNTRUST MORTGAGE INC	63	\$8,818,712.03	55.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,173,273.21	44.86%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,991,985.24	100%	0	\$0.00		0	\$0.00
31408DN91	SUNTRUST MORTGAGE INC	52	\$11,126,020.94	71.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,439,315.31	28.52%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,565,336.25	100%	0	\$0.00		0	\$0.00
31408DNF7	U.S. BANK N.A	3	\$209,570.14	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$209,570.14	100%	0	\$0.00		0	\$0.00
31408DNM2	U.S. BANK N.A	5	\$690,227.31	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$690,227.31	100%	0	\$0.00		0	\$0.00
31408DNP5		U.S. BANK N.A	5	\$574,226.03	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$574,226.03	100%	0	\$0.00		0	\$0.00
31408DP24		SUNTRUST MORTGAGE INC	19	\$3,316,304.48	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,030,528.56	85.8%	0	\$0.00	NA	0	\$0.00
Total			123	\$23,346,833.04	100%	0	\$0.00		0	\$0.00
31408DP32		SUNTRUST MORTGAGE INC	30	\$5,485,716.99	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,366,384.55	75.99%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,852,101.54	100%	0	\$0.00		0	\$0.00
31408DP40		SUNTRUST MORTGAGE INC	17	\$3,212,347.17	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,757,775.31	86.02%	0	\$0.00	NA	0	\$0.00
Total			126	\$22,970,122.48	100%	0	\$0.00		0	\$0.00
31408DP57		SUNTRUST MORTGAGE INC	59	\$13,062,323.05	54.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,861,260.54	45.4%	0	\$0.00	NA	0	\$0.00
Total			107	\$23,923,583.59	100%	0	\$0.00		0	\$0.00
31408DP65		SUNTRUST MORTGAGE INC	20	\$4,191,241.68	17.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$19,221,597.28	82.1%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,412,838.96	100%	0	\$0.00		0	\$0.00
31408DP73		SUNTRUST MORTGAGE INC	23	\$5,568,933.77	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,603,950.21	75.97%	0	\$0.00	NA	0	\$0.00
Total			99	\$23,172,883.98	100%	0	\$0.00		0	\$0.00
31408DP99		SUNTRUST MORTGAGE INC	22	\$5,278,683.53	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,886,666.71	73.82%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,165,350.24	100%	0	\$0.00		0	\$0.00
31408DPA6		SUNTRUST MORTGAGE INC	65	\$15,914,269.62	61.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,908,512.39	38.37%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,822,782.01	100%	0	\$0.00		0	\$0.00
31408DPB4			10	\$1,481,830.36	31.23%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	Unavailable	18	\$3,263,784.44	68.77%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,745,614.80	100%	0	\$0.00		0	\$0.00
31408DPC2	SUNTRUST MORTGAGE INC	37	\$8,341,111.95	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$22,252,475.95	72.74%	0	\$0.00	NA	0	\$0.00
Total		146	\$30,593,587.90	100%	0	\$0.00		0	\$0.00
31408DPD0	SUNTRUST MORTGAGE INC	97	\$21,995,339.95	54.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,547,829.70	45.75%	0	\$0.00	NA	0	\$0.00
Total		176	\$40,543,169.65	100%	0	\$0.00		0	\$0.00
31408DPF5	SUNTRUST MORTGAGE INC	31	\$7,075,074.70	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,995,757.40	64.75%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,070,832.10	100%	0	\$0.00		0	\$0.00
31408DPG3	SUNTRUST MORTGAGE INC	73	\$16,580,903.06	54.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,775,297.63	45.38%	0	\$0.00	NA	0	\$0.00
Total		134	\$30,356,200.69	100%	0	\$0.00		0	\$0.00
31408DPH1	SUNTRUST MORTGAGE INC	76	\$17,379,445.51	48.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,716,278.44	51.85%	0	\$0.00	NA	0	\$0.00
Total		164	\$36,095,723.95	100%	0	\$0.00		0	\$0.00
31408DPJ7	SUNTRUST MORTGAGE INC	41	\$3,939,960.57	42.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,314,272.24	57.43%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,254,232.81	100%	0	\$0.00		0	\$0.00
31408DPK4	SUNTRUST MORTGAGE INC	38	\$7,524,053.16	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$23,190,075.19	75.5%	0	\$0.00	NA	0	\$0.00
Total		152	\$30,714,128.35	100%	0	\$0.00		0	\$0.00
31408DPL2	SUNTRUST MORTGAGE INC	63	\$10,562,455.56	37.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,529,760.64	62.4%	0	\$0.00	NA	0	\$0.00
Total		148	\$28,092,216.20	100%	0	\$0.00		0	\$0.00
31408DPM0	SUNTRUST	67	\$14,564,911.28	35.59%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	106	\$26,362,790.66	64.41%	0	\$0.00	NA	0	\$0.00
Total			173	\$40,927,701.94	100%	0	\$0.00		0	\$0.00
31408DPN8		SUNTRUST MORTGAGE INC	60	\$8,024,124.79	59.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,402,356.70	40.24%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,426,481.49	100%	0	\$0.00		0	\$0.00
31408DPP3		SUNTRUST MORTGAGE INC	51	\$9,176,088.32	45.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,136,754.09	54.83%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,312,842.41	100%	0	\$0.00		0	\$0.00
31408DPQ1		SUNTRUST MORTGAGE INC	82	\$10,857,770.67	73.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,937,185.05	26.61%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,794,955.72	100%	0	\$0.00		0	\$0.00
31408DPR9		SUNTRUST MORTGAGE INC	61	\$9,805,531.22	53.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,503,224.83	46.44%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,308,756.05	100%	0	\$0.00		0	\$0.00
31408DPS7		SUNTRUST MORTGAGE INC	48	\$9,708,365.66	45.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,681,621.74	54.61%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,389,987.40	100%	0	\$0.00		0	\$0.00
31408DPT5		Unavailable	76	\$20,851,557.80	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,851,557.80	100%	0	\$0.00		0	\$0.00
31408DPV0		SUNTRUST MORTGAGE INC	17	\$1,147,212.44	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,910,590.66	71.73%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,057,803.10	100%	0	\$0.00		0	\$0.00
31408DPW8		SUNTRUST MORTGAGE INC	34	\$3,152,092.94	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,651,548.06	67.85%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,803,641.00	100%	0	\$0.00		0	\$0.00
31408DPX6		SUNTRUST MORTGAGE INC	36	\$3,764,965.62	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,279,280.48	58.37%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,044,246.10	100%	0	\$0.00		0	\$0.00

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31408DPY4	SUNTRUST MORTGAGE INC	31	\$3,684,798.47	37.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,206,085.73	62.75%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,890,884.20	100%	0	\$0.00		0	\$0.00
31408DPZ1	SUNTRUST MORTGAGE INC	58	\$8,004,900.22	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,892,738.09	63.44%	0	\$0.00	NA	0	\$0.00
Total		160	\$21,897,638.31	100%	0	\$0.00		0	\$0.00
31408EA36	COUNTRYWIDE HOME LOANS, INC	1	\$169,734.07	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,231,107.73	87.88%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,400,841.80	100%	0	\$0.00		0	\$0.00
31408EA44	COUNTRYWIDE HOME LOANS, INC	1	\$135,845.46	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$518,285.36	79.23%	0	\$0.00	NA	0	\$0.00
Total		4	\$654,130.82	100%	0	\$0.00		0	\$0.00
31408EB27	COUNTRYWIDE HOME LOANS, INC	4	\$345,434.55	43.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$450,121.25	56.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$795,555.80	100%	0	\$0.00		0	\$0.00
31408EB35	COUNTRYWIDE HOME LOANS, INC	4	\$438,595.93	65.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$228,967.54	34.3%	0	\$0.00	NA	0	\$0.00
Total		7	\$667,563.47	100%	0	\$0.00		0	\$0.00
31408EGE6	COUNTRYWIDE HOME LOANS, INC	1	\$74,553.72	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$322,937.66	81.24%	0	\$0.00	NA	0	\$0.00
Total		4	\$397,491.38	100%	0	\$0.00		0	\$0.00
31408EK35	COUNTRYWIDE HOME LOANS, INC	45	\$9,299,223.00	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$37,248,247.55	80.02%	0	\$0.00	NA	0	\$0.00
Total		212	\$46,547,470.55	100%	0	\$0.00		0	\$0.00
31408EK43	COUNTRYWIDE HOME LOANS, INC	36	\$6,576,653.46	28.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,187,866.62	71.11%	0	\$0.00	NA	0	\$0.00
Total		116	\$22,764,520.08	100%	0	\$0.00		0	\$0.00

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31408EK50	COUNTRYWIDE HOME LOANS, INC	35	\$5,153,636.71	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$15,053,497.80	74.5%	0	\$0.00	NA	0	\$0.00
Total		136	\$20,207,134.51	100%	0	\$0.00		0	\$0.00
31408EK76	COUNTRYWIDE HOME LOANS, INC	7	\$1,746,076.00	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$24,768,734.35	93.41%	0	\$0.00	NA	0	\$0.00
Total		115	\$26,514,810.35	100%	0	\$0.00		0	\$0.00
31408EKQ4	COUNTRYWIDE HOME LOANS, INC	26	\$4,064,773.36	27.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,969,322.33	72.96%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,034,095.69	100%	0	\$0.00		0	\$0.00
31408EKR2	COUNTRYWIDE HOME LOANS, INC	11	\$2,035,034.81	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,988,360.05	81.54%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,023,394.86	100%	0	\$0.00		0	\$0.00
31408EKS0	COUNTRYWIDE HOME LOANS, INC	31	\$4,171,777.90	20.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,079,316.25	79.4%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,251,094.15	100%	0	\$0.00		0	\$0.00
31408EKT8	COUNTRYWIDE HOME LOANS, INC	46	\$3,051,955.10	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,400,760.92	67.71%	0	\$0.00	NA	0	\$0.00
Total		143	\$9,452,716.02	100%	0	\$0.00		0	\$0.00
31408EKU5	COUNTRYWIDE HOME LOANS, INC	28	\$2,784,292.71	29.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,657,729.98	70.51%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,442,022.69	100%	0	\$0.00		0	\$0.00
31408EKV3	COUNTRYWIDE HOME LOANS, INC	82	\$19,034,213.31	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$58,217,165.16	75.36%	0	\$0.00	NA	0	\$0.00
Total		335	\$77,251,378.47	100%	0	\$0.00		0	\$0.00
31408EKW1	COUNTRYWIDE HOME LOANS, INC	17	\$2,177,614.00	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,342,939.21	77.13%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,520,553.21	100%	0	\$0.00		0	\$0.00
31408EKX9	COUNTRYWIDE HOME	37	\$2,280,370.87	36.77%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	64	\$3,921,432.49	63.23%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,201,803.36	100%	0	\$0.00		0	\$0.00
31408EKY7		COUNTRYWIDE HOME LOANS, INC	17	\$3,816,482.00	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,881,392.18	81.56%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,697,874.18	100%	0	\$0.00		0	\$0.00
31408EKZ4		COUNTRYWIDE HOME LOANS, INC	20	\$2,708,924.24	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,759,933.78	71.39%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,468,858.02	100%	0	\$0.00		0	\$0.00
31408EL26		COUNTRYWIDE HOME LOANS, INC	40	\$8,877,998.26	65.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,703,899.00	34.63%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,581,897.26	100%	0	\$0.00		0	\$0.00
31408EL34		COUNTRYWIDE HOME LOANS, INC	77	\$16,958,340.31	45.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$20,345,421.00	54.54%	0	\$0.00	NA	0	\$0.00
Total			167	\$37,303,761.31	100%	0	\$0.00		0	\$0.00
31408EL42		Unavailable	50	\$10,582,573.89	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,582,573.89	100%	0	\$0.00		0	\$0.00
31408EL59		COUNTRYWIDE HOME LOANS, INC	42	\$8,384,517.27	80.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,975,140.62	19.07%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,359,657.89	100%	0	\$0.00		0	\$0.00
31408EL67		COUNTRYWIDE HOME LOANS, INC	117	\$20,163,625.98	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$29,838,548.83	59.67%	0	\$0.00	NA	0	\$0.00
Total			272	\$50,002,174.81	100%	0	\$0.00		0	\$0.00
31408EL75		Unavailable	4	\$396,108.62	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$396,108.62	100%	0	\$0.00		0	\$0.00
31408EL91		COUNTRYWIDE HOME LOANS, INC	1	\$81,801.41	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,491.38	74.14%	0	\$0.00	NA	0	\$0.00
Total			3	\$316,292.79	100%	0	\$0.00		0	\$0.00
31408ELC4			11	\$2,249,817.00	27.28%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	30	\$5,997,035.18	72.72%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,246,852.18	100%	0	\$0.00		0	\$0.00
31408ELD2		COUNTRYWIDE HOME LOANS, INC	13	\$3,075,596.00	40.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,429,656.55	59.02%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,505,252.55	100%	0	\$0.00		0	\$0.00
31408ELE0		COUNTRYWIDE HOME LOANS, INC	48	\$4,644,080.72	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,328,201.29	74.16%	0	\$0.00	NA	0	\$0.00
Total			185	\$17,972,282.01	100%	0	\$0.00		0	\$0.00
31408ELH3		COUNTRYWIDE HOME LOANS, INC	60	\$9,906,227.67	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,711,908.76	66.55%	0	\$0.00	NA	0	\$0.00
Total			162	\$29,618,136.43	100%	0	\$0.00		0	\$0.00
31408ELJ9		COUNTRYWIDE HOME LOANS, INC	24	\$3,246,588.25	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,788,221.42	59.59%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,034,809.67	100%	0	\$0.00		0	\$0.00
31408ELK6		COUNTRYWIDE HOME LOANS, INC	16	\$3,522,176.97	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,232,863.85	63.89%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,755,040.82	100%	0	\$0.00		0	\$0.00
31408ELL4		COUNTRYWIDE HOME LOANS, INC	85	\$10,975,999.56	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$41,710,849.73	79.17%	0	\$0.00	NA	0	\$0.00
Total			405	\$52,686,849.29	100%	0	\$0.00		0	\$0.00
31408ELM2		COUNTRYWIDE HOME LOANS, INC	87	\$5,490,148.34	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$18,358,646.24	76.98%	0	\$0.00	NA	0	\$0.00
Total			369	\$23,848,794.58	100%	0	\$0.00		0	\$0.00
31408ELN0		COUNTRYWIDE HOME LOANS, INC	68	\$6,594,915.59	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$19,587,074.06	74.81%	0	\$0.00	NA	0	\$0.00
Total			268	\$26,181,989.65	100%	0	\$0.00		0	\$0.00
31408ELP5		COUNTRYWIDE HOME	109	\$23,288,373.19	18.64%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	453	\$101,620,316.65	81.36%	0	\$0.00	NA	0	\$0.00
Total			562	\$124,908,689.84	100%	0	\$0.00		0	\$0.00
31408ELQ3		COUNTRYWIDE HOME LOANS, INC	39	\$5,020,318.58	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,158,383.30	70.78%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,178,701.88	100%	0	\$0.00		0	\$0.00
31408ELR1		COUNTRYWIDE HOME LOANS, INC	76	\$4,773,583.33	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$12,484,496.50	72.34%	0	\$0.00	NA	0	\$0.00
Total			285	\$17,258,079.83	100%	0	\$0.00		0	\$0.00
31408ELS9		COUNTRYWIDE HOME LOANS, INC	18	\$3,846,887.51	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,840,550.74	81.4%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,687,438.25	100%	0	\$0.00		0	\$0.00
31408ELT7		COUNTRYWIDE HOME LOANS, INC	159	\$29,885,275.06	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	702	\$149,983,521.41	83.38%	0	\$0.00	NA	0	\$0.00
Total			861	\$179,868,796.47	100%	0	\$0.00		0	\$0.00
31408ELU4		COUNTRYWIDE HOME LOANS, INC	76	\$11,890,340.42	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$28,039,986.05	70.22%	0	\$0.00	NA	0	\$0.00
Total			228	\$39,930,326.47	100%	0	\$0.00		0	\$0.00
31408ELV2		COUNTRYWIDE HOME LOANS, INC	82	\$8,079,843.49	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,605,979.09	69.72%	0	\$0.00	NA	0	\$0.00
Total			208	\$26,685,822.58	100%	0	\$0.00		0	\$0.00
31408ELX8		COUNTRYWIDE HOME LOANS, INC	4	\$817,800.00	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,746,526.00	96.02%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,564,326.00	100%	0	\$0.00		0	\$0.00
31408ELY6		COUNTRYWIDE HOME LOANS, INC	112	\$19,727,982.60	65.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,279,790.82	34.26%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,007,773.42	100%	0	\$0.00		0	\$0.00
31408ELZ3		COUNTRYWIDE HOME LOANS, INC	58	\$15,866,656.00	31.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	112	\$34,174,943.00	68.29%	0	\$0.00	NA	0	\$0.00
Total			170	\$50,041,599.00	100%	0	\$0.00		0	\$0.00
31408EM25		COUNTRYWIDE HOME LOANS, INC	46	\$2,300,321.07	42.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,082,995.71	57.27%	0	\$0.00	NA	0	\$0.00
Total			105	\$5,383,316.78	100%	0	\$0.00		0	\$0.00
31408EM33		COUNTRYWIDE HOME LOANS, INC	10	\$894,875.70	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,232,362.20	71.38%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,127,237.90	100%	0	\$0.00		0	\$0.00
31408EM41		COUNTRYWIDE HOME LOANS, INC	15	\$1,526,984.57	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,237,036.69	82.58%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,764,021.26	100%	0	\$0.00		0	\$0.00
31408EM58		COUNTRYWIDE HOME LOANS, INC	9	\$1,089,001.90	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,444,923.31	90.56%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,533,925.21	100%	0	\$0.00		0	\$0.00
31408EM66		COUNTRYWIDE HOME LOANS, INC	32	\$2,456,023.39	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,709,332.73	69.92%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,165,356.12	100%	0	\$0.00		0	\$0.00
31408EM74		COUNTRYWIDE HOME LOANS, INC	26	\$4,189,535.16	48.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,446,535.48	51.49%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,636,070.64	100%	0	\$0.00		0	\$0.00
31408EM82		COUNTRYWIDE HOME LOANS, INC	35	\$5,356,492.37	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,966,156.10	69.08%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,322,648.47	100%	0	\$0.00		0	\$0.00
31408EM90		COUNTRYWIDE HOME LOANS, INC	23	\$2,933,538.32	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,700,806.77	69.55%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,634,345.09	100%	0	\$0.00		0	\$0.00
31408EMA7		COUNTRYWIDE HOME LOANS, INC	1	\$89,233.72	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$276,680.43	75.61%	0	\$0.00	NA	0	\$0.00

Total			3	\$365,914.15	100%	0	\$0.00		0	\$0.00
31408EMB5		COUNTRYWIDE HOME LOANS, INC	1	\$104,669.55	63.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,478.76	36.23%	0	\$0.00	NA	0	\$0.00
Total			2	\$164,148.31	100%	0	\$0.00		0	\$0.00
31408EMP4		Unavailable	2	\$126,652.21	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$126,652.21	100%	0	\$0.00		0	\$0.00
31408EMT6		COUNTRYWIDE HOME LOANS, INC	61	\$13,356,853.00	53.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,655,666.00	46.6%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,012,519.00	100%	0	\$0.00		0	\$0.00
31408EMU3		COUNTRYWIDE HOME LOANS, INC	70	\$14,633,888.44	90.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,545,368.00	9.55%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,179,256.44	100%	0	\$0.00		0	\$0.00
31408EMV1		COUNTRYWIDE HOME LOANS, INC	48	\$10,532,332.62	97.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$323,685.09	2.98%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,856,017.71	100%	0	\$0.00		0	\$0.00
31408EMW9		COUNTRYWIDE HOME LOANS, INC	84	\$19,453,509.90	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$30,549,859.00	61.1%	0	\$0.00	NA	0	\$0.00
Total			215	\$50,003,368.90	100%	0	\$0.00		0	\$0.00
31408EMX7		COUNTRYWIDE HOME LOANS, INC	27	\$5,106,638.36	46.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,864,377.22	53.45%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,971,015.58	100%	0	\$0.00		0	\$0.00
31408EMY5		COUNTRYWIDE HOME LOANS, INC	63	\$13,703,902.00	54.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,282,904.00	45.16%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,986,806.00	100%	0	\$0.00		0	\$0.00
31408EMZ2		COUNTRYWIDE HOME LOANS, INC	13	\$1,459,168.27	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,831,956.49	66%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,291,124.76	100%	0	\$0.00		0	\$0.00
31408EN24			38	\$2,563,981.14	21.11%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	140	\$9,583,880.50	78.89%	0	\$0.00	NA	0	\$0.00
Total			178	\$12,147,861.64	100%	0	\$0.00		0	\$0.00
31408EN32		COUNTRYWIDE HOME LOANS, INC	7	\$1,402,156.00	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,330,353.26	81.87%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,732,509.26	100%	0	\$0.00		0	\$0.00
31408EN40		Unavailable	16	\$2,263,683.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,263,683.67	100%	0	\$0.00		0	\$0.00
31408EN57		COUNTRYWIDE HOME LOANS, INC	14	\$894,729.32	41.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,251,619.08	58.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,146,348.40	100%	0	\$0.00		0	\$0.00
31408EN73		COUNTRYWIDE HOME LOANS, INC	15	\$2,618,825.13	50.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,585,781.20	49.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,204,606.33	100%	0	\$0.00		0	\$0.00
31408EN81		COUNTRYWIDE HOME LOANS, INC	22	\$3,681,270.42	55.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,938,988.27	44.39%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,620,258.69	100%	0	\$0.00		0	\$0.00
31408EN99		COUNTRYWIDE HOME LOANS, INC	6	\$1,228,492.05	39.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,882,015.56	60.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,110,507.61	100%	0	\$0.00		0	\$0.00
31408ENC2		COUNTRYWIDE HOME LOANS, INC	4	\$849,556.00	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,099,884.36	82.84%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,949,440.36	100%	0	\$0.00		0	\$0.00
31408END0		COUNTRYWIDE HOME LOANS, INC	5	\$1,156,100.00	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,486,552.86	84.87%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,642,652.86	100%	0	\$0.00		0	\$0.00
31408ENE8		COUNTRYWIDE HOME LOANS, INC	51	\$6,655,694.89	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$19,031,072.08	74.09%	0	\$0.00	NA	0	\$0.00

Total			194	\$25,686,766.97	100%	0	\$0.00		0	\$0.00
31408ENF5		COUNTRYWIDE HOME LOANS, INC	47	\$3,113,420.22	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$10,002,315.08	76.26%	0	\$0.00	NA	0	\$0.00
Total			198	\$13,115,735.30	100%	0	\$0.00		0	\$0.00
31408ENG3		COUNTRYWIDE HOME LOANS, INC	37	\$3,596,812.96	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$12,364,781.50	77.47%	0	\$0.00	NA	0	\$0.00
Total			162	\$15,961,594.46	100%	0	\$0.00		0	\$0.00
31408ENH1		COUNTRYWIDE HOME LOANS, INC	28	\$3,550,995.27	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,128,913.17	69.6%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,679,908.44	100%	0	\$0.00		0	\$0.00
31408ENJ7		COUNTRYWIDE HOME LOANS, INC	49	\$3,049,734.50	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,037,245.07	69.77%	0	\$0.00	NA	0	\$0.00
Total			166	\$10,086,979.57	100%	0	\$0.00		0	\$0.00
31408ENK4		COUNTRYWIDE HOME LOANS, INC	38	\$3,710,913.89	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,951,805.23	61.6%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,662,719.12	100%	0	\$0.00		0	\$0.00
31408ENL2		COUNTRYWIDE HOME LOANS, INC	21	\$4,892,108.18	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,175,670.97	79.67%	0	\$0.00	NA	0	\$0.00
Total			110	\$24,067,779.15	100%	0	\$0.00		0	\$0.00
31408ENM0		COUNTRYWIDE HOME LOANS, INC	31	\$5,526,274.58	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,951,383.84	66.46%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,477,658.42	100%	0	\$0.00		0	\$0.00
31408ENP3		COUNTRYWIDE HOME LOANS, INC	81	\$15,714,937.00	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$40,568,255.27	72.08%	0	\$0.00	NA	0	\$0.00
Total			280	\$56,283,192.27	100%	0	\$0.00		0	\$0.00
31408ENQ1		COUNTRYWIDE HOME LOANS, INC	71	\$10,732,165.52	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,432,048.47	64.42%	0	\$0.00	NA	0	\$0.00
Total			200	\$30,164,213.99	100%	0	\$0.00		0	\$0.00

31408ENS7	COUNTRYWIDE HOME LOANS, INC	5	\$902,355.00	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,680,886.00	92.83%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,583,241.00	100%	0	\$0.00		0	\$0.00
31408ENU2	COUNTRYWIDE HOME LOANS, INC	1	\$32,977.61	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$241,404.00	87.98%	0	\$0.00	NA	0	\$0.00
Total		3	\$274,381.61	100%	0	\$0.00		0	\$0.00
31408ENW8	COUNTRYWIDE HOME LOANS, INC	60	\$14,548,052.30	58.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,457,497.00	41.82%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,005,549.30	100%	0	\$0.00		0	\$0.00
31408ENX6	COUNTRYWIDE HOME LOANS, INC	37	\$7,424,855.15	89.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$906,105.04	10.88%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,330,960.19	100%	0	\$0.00		0	\$0.00
31408ENY4	COUNTRYWIDE HOME LOANS, INC	31	\$8,070,937.87	92.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$616,561.04	7.1%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,687,498.91	100%	0	\$0.00		0	\$0.00
31408ENZ1	COUNTRYWIDE HOME LOANS, INC	15	\$1,982,660.00	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$18,329,060.53	90.24%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,311,720.53	100%	0	\$0.00		0	\$0.00
31408EP30	COUNTRYWIDE HOME LOANS, INC	44	\$8,948,217.17	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,650,837.42	54.34%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,599,054.59	100%	0	\$0.00		0	\$0.00
31408EP55	COUNTRYWIDE HOME LOANS, INC	131	\$26,457,079.95	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$64,252,179.64	70.83%	0	\$0.00	NA	0	\$0.00
Total		442	\$90,709,259.59	100%	0	\$0.00		0	\$0.00
31408EP63	COUNTRYWIDE HOME LOANS, INC	44	\$6,440,289.82	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,736,436.10	64.57%	0	\$0.00	NA	0	\$0.00
Total		129	\$18,176,725.92	100%	0	\$0.00		0	\$0.00

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31408EP89		COUNTRYWIDE HOME LOANS, INC	15	\$3,476,401.00	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$25,429,131.00	87.97%	0	\$0.00	NA	0	\$0.00
Total			133	\$28,905,532.00	100%	0	\$0.00		0	\$0.00
31408EPG1		COUNTRYWIDE HOME LOANS, INC	9	\$2,535,200.00	27.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,676,448.55	72.48%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,211,648.55	100%	0	\$0.00		0	\$0.00
31408EPK2		COUNTRYWIDE HOME LOANS, INC	23	\$3,242,829.54	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,025,395.81	55.38%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,268,225.35	100%	0	\$0.00		0	\$0.00
31408EPL0		COUNTRYWIDE HOME LOANS, INC	18	\$1,836,052.09	12.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,347,917.27	87.91%	0	\$0.00	NA	0	\$0.00
Total			152	\$15,183,969.36	100%	0	\$0.00		0	\$0.00
31408EPM8		COUNTRYWIDE HOME LOANS, INC	4	\$1,068,638.87	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,363,004.49	83.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,431,643.36	100%	0	\$0.00		0	\$0.00
31408EPN6		COUNTRYWIDE HOME LOANS, INC	14	\$2,955,222.00	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,883,049.54	66.56%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,838,271.54	100%	0	\$0.00		0	\$0.00
31408EPP1		COUNTRYWIDE HOME LOANS, INC	4	\$536,796.52	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,826,709.74	93.58%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,363,506.26	100%	0	\$0.00		0	\$0.00
31408EPQ9		COUNTRYWIDE HOME LOANS, INC	34	\$2,384,776.80	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,292,534.78	72.52%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,677,311.58	100%	0	\$0.00		0	\$0.00
31408EPR7		COUNTRYWIDE HOME LOANS, INC	15	\$1,527,330.00	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,392,163.21	77.93%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,919,493.21	100%	0	\$0.00		0	\$0.00
31408EPS5		COUNTRYWIDE HOME	22	\$2,998,428.83	41.87%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	32	\$4,162,711.92	58.13%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,161,140.75	100%	0	\$0.00		0	\$0.00
31408EPT3		COUNTRYWIDE HOME LOANS, INC	51	\$3,197,705.71	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$5,731,165.92	64.19%	0	\$0.00	NA	0	\$0.00
Total			147	\$8,928,871.63	100%	0	\$0.00		0	\$0.00
31408EPU0		COUNTRYWIDE HOME LOANS, INC	24	\$2,304,545.18	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,721,047.98	67.2%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,025,593.16	100%	0	\$0.00		0	\$0.00
31408EPW6		COUNTRYWIDE HOME LOANS, INC	6	\$724,935.80	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,544,884.50	86.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,269,820.30	100%	0	\$0.00		0	\$0.00
31408EPX4		COUNTRYWIDE HOME LOANS, INC	22	\$3,385,508.55	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,030,491.86	81.62%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,416,000.41	100%	0	\$0.00		0	\$0.00
31408EPY2		COUNTRYWIDE HOME LOANS, INC	30	\$3,761,491.47	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,668,969.64	63.94%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,430,461.11	100%	0	\$0.00		0	\$0.00
31408EPZ9		COUNTRYWIDE HOME LOANS, INC	40	\$3,872,619.29	46.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,452,549.39	53.48%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,325,168.68	100%	0	\$0.00		0	\$0.00
31408EQ21		COUNTRYWIDE HOME LOANS, INC	94	\$33,157,395.39	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$56,001,551.05	62.81%	0	\$0.00	NA	0	\$0.00
Total			244	\$89,158,946.44	100%	0	\$0.00		0	\$0.00
31408EQ39		COUNTRYWIDE HOME LOANS, INC	138	\$50,602,168.00	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$31,247,126.13	38.18%	0	\$0.00	NA	0	\$0.00
Total			223	\$81,849,294.13	100%	0	\$0.00		0	\$0.00
31408EQ54		COUNTRYWIDE HOME LOANS, INC	3	\$480,538.99	9.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$4,687,299.15	90.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,167,838.14	100%	0	\$0.00		0	\$0.00
31408EQ62		COUNTRYWIDE HOME LOANS, INC	3	\$561,630.63	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,662,129.52	86.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,223,760.15	100%	0	\$0.00		0	\$0.00
31408EQ88		COUNTRYWIDE HOME LOANS, INC	7	\$1,554,672.93	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$847,000.00	35.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,401,672.93	100%	0	\$0.00		0	\$0.00
31408EQ96		COUNTRYWIDE HOME LOANS, INC	20	\$2,651,988.99	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,984,729.51	75.07%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,636,718.50	100%	0	\$0.00		0	\$0.00
31408EQC9		COUNTRYWIDE HOME LOANS, INC	8	\$1,950,020.25	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	527	\$123,055,290.22	98.44%	0	\$0.00	NA	0	\$0.00
Total			535	\$125,005,310.47	100%	0	\$0.00		0	\$0.00
31408EQD7		COUNTRYWIDE HOME LOANS, INC	27	\$6,678,380.00	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,321,800.56	73.29%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,000,180.56	100%	0	\$0.00		0	\$0.00
31408EQE5		COUNTRYWIDE HOME LOANS, INC	26	\$4,957,931.00	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$25,053,613.42	83.48%	0	\$0.00	NA	0	\$0.00
Total			120	\$30,011,544.42	100%	0	\$0.00		0	\$0.00
31408EQF2		COUNTRYWIDE HOME LOANS, INC	1	\$235,635.34	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$24,788,533.59	99.06%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,024,168.93	100%	0	\$0.00		0	\$0.00
31408EQG0		COUNTRYWIDE HOME LOANS, INC	74	\$16,559,893.36	66.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,458,597.71	33.81%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,018,491.07	100%	0	\$0.00		0	\$0.00
31408EQH8		COUNTRYWIDE HOME LOANS, INC	56	\$16,577,358.70	66.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,425,275.00	33.7%	0	\$0.00	NA	0	\$0.00

Total			87	\$25,002,633.70	100%	0	\$0.00		0	\$0.00
31408EQJ4		COUNTRYWIDE HOME LOANS, INC	32	\$11,225,985.00	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$28,789,470.41	71.95%	0	\$0.00	NA	0	\$0.00
Total			112	\$40,015,455.41	100%	0	\$0.00		0	\$0.00
31408EQK1		COUNTRYWIDE HOME LOANS, INC	61	\$19,921,942.05	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$30,079,029.52	60.16%	0	\$0.00	NA	0	\$0.00
Total			148	\$50,000,971.57	100%	0	\$0.00		0	\$0.00
31408EQL9		COUNTRYWIDE HOME LOANS, INC	38	\$15,227,827.00	50.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$14,793,721.08	49.28%	0	\$0.00	NA	0	\$0.00
Total			77	\$30,021,548.08	100%	0	\$0.00		0	\$0.00
31408EQM7		COUNTRYWIDE HOME LOANS, INC	55	\$18,074,463.10	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$31,946,358.46	63.87%	0	\$0.00	NA	0	\$0.00
Total			149	\$50,020,821.56	100%	0	\$0.00		0	\$0.00
31408EQN5		COUNTRYWIDE HOME LOANS, INC	46	\$16,058,230.47	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$33,962,655.63	67.9%	0	\$0.00	NA	0	\$0.00
Total			140	\$50,020,886.10	100%	0	\$0.00		0	\$0.00
31408EQP0		COUNTRYWIDE HOME LOANS, INC	46	\$16,744,406.24	66.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$8,260,216.04	33.03%	0	\$0.00	NA	0	\$0.00
Total			68	\$25,004,622.28	100%	0	\$0.00		0	\$0.00
31408EQQ8		COUNTRYWIDE HOME LOANS, INC	22	\$4,058,224.36	28.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,976,280.60	71.08%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,034,504.96	100%	0	\$0.00		0	\$0.00
31408EQR6		Unavailable	54	\$13,639,993.54	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,639,993.54	100%	0	\$0.00		0	\$0.00
31408EQS4		COUNTRYWIDE HOME LOANS, INC	15	\$5,457,597.00	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$26,625,398.32	82.99%	0	\$0.00	NA	0	\$0.00
Total			89	\$32,082,995.32	100%	0	\$0.00		0	\$0.00
31408EQT2			39	\$11,786,850.99	78.24%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	9	\$3,277,914.84	21.76%	0	\$0.00	NA	0	\$0.00
Total			48	\$15,064,765.83	100%	0	\$0.00		0	\$0.00
31408EQU9		Unavailable	38	\$11,242,582.08	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,242,582.08	100%	0	\$0.00		0	\$0.00
31408EQV7		COUNTRYWIDE HOME LOANS, INC	80	\$21,005,776.53	92.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,688,904.00	7.44%	0	\$0.00	NA	0	\$0.00
Total			88	\$22,694,680.53	100%	0	\$0.00		0	\$0.00
31408EQW5		COUNTRYWIDE HOME LOANS, INC	29	\$6,124,307.68	58.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,384,328.63	41.72%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,508,636.31	100%	0	\$0.00		0	\$0.00
31408EQX3		COUNTRYWIDE HOME LOANS, INC	28	\$8,545,459.48	56.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,707,176.00	43.97%	0	\$0.00	NA	0	\$0.00
Total			47	\$15,252,635.48	100%	0	\$0.00		0	\$0.00
31408EQY1		COUNTRYWIDE HOME LOANS, INC	1	\$207,534.92	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,773,873.45	97.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,981,408.37	100%	0	\$0.00		0	\$0.00
31408EQZ8		COUNTRYWIDE HOME LOANS, INC	109	\$38,356,636.98	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$23,907,115.00	38.4%	0	\$0.00	NA	0	\$0.00
Total			182	\$62,263,751.98	100%	0	\$0.00		0	\$0.00
31408ER20		COUNTRYWIDE HOME LOANS, INC	20	\$7,856,456.00	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$45,792,701.61	85.36%	0	\$0.00	NA	0	\$0.00
Total			165	\$53,649,157.61	100%	0	\$0.00		0	\$0.00
31408ER46		COUNTRYWIDE HOME LOANS, INC	441	\$83,476,968.36	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,486	\$315,217,255.20	79.06%	0	\$0.00	NA	0	\$0.00
Total			1,927	\$398,694,223.56	100%	0	\$0.00		0	\$0.00
31408ER87		COUNTRYWIDE HOME LOANS, INC	62	\$18,806,793.26	81.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,309,746.81	18.64%	0	\$0.00	NA	0	\$0.00

Total			74	\$23,116,540.07	100%	0	\$0.00		0	\$0.00
31408ER95		COUNTRYWIDE HOME LOANS, INC	41	\$8,014,173.00	76.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,413,306.99	23.14%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,427,479.99	100%	0	\$0.00		0	\$0.00
31408ERA2		COUNTRYWIDE HOME LOANS, INC	20	\$1,961,463.06	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,224,224.27	72.7%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,185,687.33	100%	0	\$0.00		0	\$0.00
31408ERB0		COUNTRYWIDE HOME LOANS, INC	22	\$3,254,668.30	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,796,474.73	67.62%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,051,143.03	100%	0	\$0.00		0	\$0.00
31408ERC8		COUNTRYWIDE HOME LOANS, INC	15	\$4,037,782.78	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,862,353.90	68.7%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,900,136.68	100%	0	\$0.00		0	\$0.00
31408ERD6		COUNTRYWIDE HOME LOANS, INC	25	\$3,313,485.42	45.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,991,293.25	54.64%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,304,778.67	100%	0	\$0.00		0	\$0.00
31408ERE4		COUNTRYWIDE HOME LOANS, INC	14	\$915,326.00	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,281,997.27	78.19%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,197,323.27	100%	0	\$0.00		0	\$0.00
31408ERF1		COUNTRYWIDE HOME LOANS, INC	6	\$1,755,373.73	29.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,167,597.53	70.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,922,971.26	100%	0	\$0.00		0	\$0.00
31408ERG9		COUNTRYWIDE HOME LOANS, INC	6	\$756,500.00	17.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,543,016.90	82.4%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,299,516.90	100%	0	\$0.00		0	\$0.00
31408ERH7		COUNTRYWIDE HOME LOANS, INC	27	\$3,147,183.10	39.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,779,737.62	60.3%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,926,920.72	100%	0	\$0.00		0	\$0.00

31408ERJ3	COUNTRYWIDE HOME LOANS, INC	21	\$4,761,023.00	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$20,833,749.95	81.4%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,594,772.95	100%	0	\$0.00		0	\$0.00
31408ERK0	COUNTRYWIDE HOME LOANS, INC	2	\$648,440.03	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,966,927.83	75.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,615,367.86	100%	0	\$0.00		0	\$0.00
31408ERL8	COUNTRYWIDE HOME LOANS, INC	24	\$6,788,097.23	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,831,966.94	63.54%	0	\$0.00	NA	0	\$0.00
Total		70	\$18,620,064.17	100%	0	\$0.00		0	\$0.00
31408ERM6	COUNTRYWIDE HOME LOANS, INC	33	\$6,996,773.79	23.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$23,286,201.54	76.9%	0	\$0.00	NA	0	\$0.00
Total		123	\$30,282,975.33	100%	0	\$0.00		0	\$0.00
31408ERN4	COUNTRYWIDE HOME LOANS, INC	33	\$7,129,858.13	29.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$17,191,583.06	70.68%	0	\$0.00	NA	0	\$0.00
Total		98	\$24,321,441.19	100%	0	\$0.00		0	\$0.00
31408ERR5	COUNTRYWIDE HOME LOANS, INC	458	\$146,841,470.68	31.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	844	\$313,500,743.59	68.1%	0	\$0.00	NA	0	\$0.00
Total		1,302	\$460,342,214.27	100%	0	\$0.00		0	\$0.00
31408ERT1	COUNTRYWIDE HOME LOANS, INC	48	\$11,677,648.09	27.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$30,042,301.01	72.01%	0	\$0.00	NA	0	\$0.00
Total		169	\$41,719,949.10	100%	0	\$0.00		0	\$0.00
31408ERU8	COUNTRYWIDE HOME LOANS, INC	648	\$193,597,477.08	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,651	\$560,960,116.64	74.34%	0	\$0.00	NA	0	\$0.00
Total		2,299	\$754,557,593.72	100%	0	\$0.00		0	\$0.00
31408ERV6	COUNTRYWIDE HOME LOANS, INC	227	\$58,392,359.14	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	541	\$157,468,686.71	72.95%	0	\$0.00	NA	0	\$0.00
Total		768	\$215,861,045.85	100%	0	\$0.00		0	\$0.00

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31408ERW4		COUNTRYWIDE HOME LOANS, INC	4	\$554,139.12	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,141,281.42	85%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,695,420.54	100%	0	\$0.00		0	\$0.00
31408ES29		COUNTRYWIDE HOME LOANS, INC	32	\$7,868,516.83	87.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,095,000.00	12.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,963,516.83	100%	0	\$0.00		0	\$0.00
31408ES37		COUNTRYWIDE HOME LOANS, INC	67	\$22,121,081.26	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$27,893,962.00	55.77%	0	\$0.00	NA	0	\$0.00
Total			151	\$50,015,043.26	100%	0	\$0.00		0	\$0.00
31408ES52		COUNTRYWIDE HOME LOANS, INC	20	\$4,297,020.00	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,043,451.30	73.7%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,340,471.30	100%	0	\$0.00		0	\$0.00
31408ES60		COUNTRYWIDE HOME LOANS, INC	190	\$33,247,613.34	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$30,685,134.00	48%	0	\$0.00	NA	0	\$0.00
Total			349	\$63,932,747.34	100%	0	\$0.00		0	\$0.00
31408ES78		COUNTRYWIDE HOME LOANS, INC	54	\$15,193,031.00	66.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,737,137.00	33.74%	0	\$0.00	NA	0	\$0.00
Total			80	\$22,930,168.00	100%	0	\$0.00		0	\$0.00
31408ES86		COUNTRYWIDE HOME LOANS, INC	1	\$240,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,876,964.62	97.63%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,116,964.62	100%	0	\$0.00		0	\$0.00
31408ES94		COUNTRYWIDE HOME LOANS, INC	8	\$525,237.62	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,335,273.55	86.39%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,860,511.17	100%	0	\$0.00		0	\$0.00
31408ESA1		COUNTRYWIDE HOME LOANS, INC	48	\$10,997,556.00	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$16,019,034.00	59.29%	0	\$0.00	NA	0	\$0.00
Total			98	\$27,016,590.00	100%	0	\$0.00		0	\$0.00
31408ESB9		COUNTRYWIDE HOME	38	\$9,906,873.00	54.63%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	23	\$8,228,076.85	45.37%	0	\$0.00	NA	0	\$0.00
Total			61	\$18,134,949.85	100%	0	\$0.00		0	\$0.00
31408ESD5		COUNTRYWIDE HOME LOANS, INC	5	\$575,384.24	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,907,792.60	83.48%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,483,176.84	100%	0	\$0.00		0	\$0.00
31408ESU7		Unavailable	1	\$50,820.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$50,820.42	100%	0	\$0.00		0	\$0.00
31408ESV5		Unavailable	2	\$168,382.59	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$168,382.59	100%	0	\$0.00		0	\$0.00
31408ESY9		Unavailable	1	\$94,777.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$94,777.50	100%	0	\$0.00		0	\$0.00
31408ESZ6		COUNTRYWIDE HOME LOANS, INC	33	\$6,388,311.91	70.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,673,362.09	29.5%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,061,674.00	100%	0	\$0.00		0	\$0.00
31408ETA0		COUNTRYWIDE HOME LOANS, INC	2	\$774,400.00	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$15,804,170.19	95.33%	0	\$0.00	NA	0	\$0.00
Total			48	\$16,578,570.19	100%	0	\$0.00		0	\$0.00
31408ETB8		COUNTRYWIDE HOME LOANS, INC	24	\$2,390,070.44	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,660,642.60	73.59%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,050,713.04	100%	0	\$0.00		0	\$0.00
31408ETC6		COUNTRYWIDE HOME LOANS, INC	7	\$705,020.00	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,852,146.45	80.18%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,557,166.45	100%	0	\$0.00		0	\$0.00
31408ETD4		COUNTRYWIDE HOME LOANS, INC	12	\$2,774,082.05	43.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,610,250.14	56.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,384,332.19	100%	0	\$0.00		0	\$0.00
31408ETE2		COUNTRYWIDE HOME LOANS, INC	29	\$3,445,253.81	53.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,984,755.30	46.42%	0	\$0.00	NA	0	\$0.00

Total			54	\$6,430,009.11	100%	0	\$0.00		0	\$0.00
31408ETH5		COUNTRYWIDE HOME LOANS, INC	21	\$2,765,247.46	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,955,713.63	79.85%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,720,961.09	100%	0	\$0.00		0	\$0.00
31408ETJ1		COUNTRYWIDE HOME LOANS, INC	11	\$1,066,415.45	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,216,022.65	83.03%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,282,438.10	100%	0	\$0.00		0	\$0.00
31408ETK8		COUNTRYWIDE HOME LOANS, INC	2	\$131,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,771,773.77	98.68%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,902,773.77	100%	0	\$0.00		0	\$0.00
31408ETL6		COUNTRYWIDE HOME LOANS, INC	63	\$8,114,246.53	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$21,640,826.05	72.73%	0	\$0.00	NA	0	\$0.00
Total			228	\$29,755,072.58	100%	0	\$0.00		0	\$0.00
31408EU26		THE HUNTINGTON NATIONAL BANK	54	\$3,176,628.59	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,176,628.59	100%	0	\$0.00		0	\$0.00
31408EU34		THE HUNTINGTON NATIONAL BANK	19	\$2,053,131.12	92.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$169,807.22	7.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,222,938.34	100%	0	\$0.00		0	\$0.00
31408EU59		THE HUNTINGTON NATIONAL BANK	55	\$6,135,475.87	91.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$536,220.19	8.04%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,671,696.06	100%	0	\$0.00		0	\$0.00
31408EUV2		THE HUNTINGTON NATIONAL BANK	33	\$3,596,172.17	60.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,354,761.68	39.57%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,950,933.85	100%	0	\$0.00		0	\$0.00
31408EUW0		THE HUNTINGTON NATIONAL BANK	50	\$9,911,925.75	72.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,673,439.60	27.04%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,585,365.35	100%	0	\$0.00		0	\$0.00

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31408EUX8		THE HUNTINGTON NATIONAL BANK	84	\$15,467,502.74	85.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,568,509.57	14.24%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,036,012.31	100%	0	\$0.00		0	\$0.00
31408EUY6		THE HUNTINGTON NATIONAL BANK	11	\$1,891,109.88	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,563,664.25	57.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,454,774.13	100%	0	\$0.00		0	\$0.00
31408EUZ3		THE HUNTINGTON NATIONAL BANK	32	\$3,180,600.88	93.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$217,003.66	6.39%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,397,604.54	100%	0	\$0.00		0	\$0.00
31408EZT2		TD BANKNORTH, N.A	46	\$8,294,210.15	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,294,210.15	100%	0	\$0.00		0	\$0.00
31408EZU9		TD BANKNORTH, N.A	80	\$12,317,974.30	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,317,974.30	100%	0	\$0.00		0	\$0.00
31408F3F4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,329,896.33	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,329,896.33	100%	0	\$0.00		0	\$0.00
31408F3S6		Unavailable	58	\$16,246,518.78	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,246,518.78	100%	0	\$0.00		0	\$0.00
31408F3T4		Unavailable	50	\$14,046,753.61	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,046,753.61	100%	0	\$0.00		0	\$0.00
31408F3U1		Unavailable	9	\$1,730,021.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,730,021.74	100%	0	\$0.00		0	\$0.00
31408F3V9		Unavailable	20	\$4,173,114.23	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,173,114.23	100%	0	\$0.00		0	\$0.00
31408F3Y3		Unavailable	9	\$1,084,934.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,084,934.01	100%	0	\$0.00		0	\$0.00
31408F5Z8		Unavailable	60	\$11,155,548.96	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,155,548.96	100%	0	\$0.00		0	\$0.00
31408F6A2		Unavailable	86	\$20,150,625.23	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,150,625.23	100%	0	\$0.00		0	\$0.00

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31408F6B0	Unavailable	2,816	\$671,011,802.57	100%	0	\$0.00	NA	0	\$0.00
Total		2,816	\$671,011,802.57	100%	0	\$0.00		0	\$0.00
31408F6C8	Unavailable	19	\$3,722,295.04	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,722,295.04	100%	0	\$0.00		0	\$0.00
31408F6D6	Unavailable	1,203	\$281,617,614.90	100%	0	\$0.00	NA	0	\$0.00
Total		1,203	\$281,617,614.90	100%	0	\$0.00		0	\$0.00
31408F6E4	WELLS FARGO BANK, N.A	1	\$219,791.25	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,329	\$303,775,747.04	99.93%	0	\$0.00	NA	0	\$0.00
Total		1,330	\$303,995,538.29	100%	0	\$0.00		0	\$0.00
31408F6L8	GMAC MORTGAGE CORPORATION	26	\$2,683,353.01	26.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,554,920.15	73.79%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,238,273.16	100%	0	\$0.00		0	\$0.00
31408F6M6	GMAC MORTGAGE CORPORATION	49	\$6,469,796.13	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$24,387,854.83	79.03%	0	\$0.00	NA	0	\$0.00
Total		233	\$30,857,650.96	100%	0	\$0.00		0	\$0.00
31408F6P9	GMAC MORTGAGE CORPORATION	46	\$11,125,240.72	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$33,485,774.63	75.06%	0	\$0.00	NA	0	\$0.00
Total		192	\$44,611,015.35	100%	0	\$0.00		0	\$0.00
31408F6Q7	GMAC MORTGAGE CORPORATION	110	\$7,256,523.18	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$9,014,579.20	55.4%	0	\$0.00	NA	0	\$0.00
Total		242	\$16,271,102.38	100%	0	\$0.00		0	\$0.00
31408F6R5	GMAC MORTGAGE CORPORATION	49	\$11,571,392.19	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$33,483,130.02	74.32%	0	\$0.00	NA	0	\$0.00
Total		194	\$45,054,522.21	100%	0	\$0.00		0	\$0.00
31408F6S3	GMAC MORTGAGE CORPORATION	144	\$14,458,585.82	48.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$15,133,094.95	51.14%	0	\$0.00	NA	0	\$0.00
Total		298	\$29,591,680.77	100%	0	\$0.00		0	\$0.00
31408F6T1		36	\$8,470,344.07	19.1%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	152	\$35,885,491.44	80.9%	0	\$0.00	NA	0	\$0.00
Total			188	\$44,355,835.51	100%	0	\$0.00		0	\$0.00
31408F6U8		GMAC MORTGAGE CORPORATION	163	\$21,356,813.56	47.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$23,405,611.88	52.29%	0	\$0.00	NA	0	\$0.00
Total			343	\$44,762,425.44	100%	0	\$0.00		0	\$0.00
31408F6V6		GMAC MORTGAGE CORPORATION	127	\$15,077,382.71	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$29,988,229.86	66.54%	0	\$0.00	NA	0	\$0.00
Total			327	\$45,065,612.57	100%	0	\$0.00		0	\$0.00
31408F6W4		GMAC MORTGAGE CORPORATION	26	\$5,783,752.34	76.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,814,040.78	23.88%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,597,793.12	100%	0	\$0.00		0	\$0.00
31408F6X2		GMAC MORTGAGE CORPORATION	89	\$19,864,092.84	44.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$25,192,408.61	55.91%	0	\$0.00	NA	0	\$0.00
Total			199	\$45,056,501.45	100%	0	\$0.00		0	\$0.00
31408F6Y0		GMAC MORTGAGE CORPORATION	23	\$2,595,756.51	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,621,854.78	71.84%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,217,611.29	100%	0	\$0.00		0	\$0.00
31408F6Z7		GMAC MORTGAGE CORPORATION	110	\$24,211,700.46	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$20,683,276.49	46.07%	0	\$0.00	NA	0	\$0.00
Total			204	\$44,894,976.95	100%	0	\$0.00		0	\$0.00
31408F7A1		GMAC MORTGAGE CORPORATION	109	\$24,828,335.98	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,804,013.96	44.37%	0	\$0.00	NA	0	\$0.00
Total			199	\$44,632,349.94	100%	0	\$0.00		0	\$0.00
31408F7B9		GMAC MORTGAGE CORPORATION	42	\$9,345,562.45	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$35,397,310.58	79.11%	0	\$0.00	NA	0	\$0.00
Total			206	\$44,742,873.03	100%	0	\$0.00		0	\$0.00
31408F7D5		GMAC MORTGAGE	5	\$864,263.91	35.13%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	6	\$1,595,706.70	64.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,459,970.61	100%	0	\$0.00		0	\$0.00
31408F7E3		GMAC MORTGAGE CORPORATION	15	\$1,786,028.09	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,166,529.76	70%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,952,557.85	100%	0	\$0.00		0	\$0.00
31408F7F0		GMAC MORTGAGE CORPORATION	107	\$11,022,227.16	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,057,466.54	31.45%	0	\$0.00	NA	0	\$0.00
Total			162	\$16,079,693.70	100%	0	\$0.00		0	\$0.00
31408F7G8		GMAC MORTGAGE CORPORATION	25	\$5,726,940.89	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,334,437.79	75.17%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,061,378.68	100%	0	\$0.00		0	\$0.00
31408F7H6		GMAC MORTGAGE CORPORATION	30	\$6,836,201.98	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$37,678,256.09	84.64%	0	\$0.00	NA	0	\$0.00
Total			207	\$44,514,458.07	100%	0	\$0.00		0	\$0.00
31408F7J2		GMAC MORTGAGE CORPORATION	110	\$14,178,088.52	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$24,597,201.17	63.44%	0	\$0.00	NA	0	\$0.00
Total			283	\$38,775,289.69	100%	0	\$0.00		0	\$0.00
31408F7K9		GMAC MORTGAGE CORPORATION	79	\$10,545,224.68	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,204,803.59	51.52%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,750,028.27	100%	0	\$0.00		0	\$0.00
31408F7L7		GMAC MORTGAGE CORPORATION	96	\$18,313,398.67	40.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$26,664,785.11	59.28%	0	\$0.00	NA	0	\$0.00
Total			244	\$44,978,183.78	100%	0	\$0.00		0	\$0.00
31408F7M5		GMAC MORTGAGE CORPORATION	90	\$14,299,968.06	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$27,534,565.69	65.82%	0	\$0.00	NA	0	\$0.00
Total			249	\$41,834,533.75	100%	0	\$0.00		0	\$0.00
31408FAR0		WASHINGTON MUTUAL BANK	195	\$59,771,910.93	74.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$20,183,371.10	25.24%	0	\$0.00	NA	0	\$0.00
Total			255	\$79,955,282.03	100%	0	\$0.00		0	\$0.00
31408FJ26		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,278,397.61	94.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,400.00	5.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,356,797.61	100%	0	\$0.00		0	\$0.00
31408FJ34		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,059,673.25	89.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$621,279.75	10.94%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,680,953.00	100%	0	\$0.00		0	\$0.00
31408FJ42		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,657,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,657,750.00	100%	0	\$0.00		0	\$0.00
31408FJ59		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,903,132.51	97.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,948.67	2.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,000,081.18	100%	0	\$0.00		0	\$0.00
31408FJ67		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	83	\$13,350,984.78	98.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$250,934.71	1.84%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,601,919.49	100%	0	\$0.00		0	\$0.00
31408FJ75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$8,370,976.67	93.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$595,313.16	6.64%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,966,289.83	100%	0	\$0.00		0	\$0.00
31408FJW0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,469,330.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,469,330.00	100%	0	\$0.00		0	\$0.00
31408FJX8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,128,790.00	71.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$439,749.31	28.04%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,568,539.31	100%	0	\$0.00		0	\$0.00
31408FJY6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,075,021.41	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,075,021.41	100%	0	\$0.00		0	\$0.00
31408FJZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,466,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,466,150.00	100%	0	\$0.00		0	\$0.00
31408FNR6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$115,856.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$115,856.59	100%	0	\$0.00		0	\$0.00
31408FST7		HomeBANC MORTGAGE CORPORATION	31	\$5,821,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,821,700.00	100%	0	\$0.00		0	\$0.00
31408FU72		CHASE HOME FINANCE, LLC	33	\$7,994,600.11	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,352,848.38	47.91%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,347,448.49	100%	0	\$0.00		0	\$0.00
31408FU80		CHASE HOME FINANCE, LLC	56	\$15,472,195.53	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$16,861,434.79	52.15%	0	\$0.00	NA	0	\$0.00
Total			118	\$32,333,630.32	100%	0	\$0.00		0	\$0.00
31408FU98		CHASE HOME FINANCE, LLC	100	\$27,098,626.25	55.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$21,477,077.23	44.21%	0	\$0.00	NA	0	\$0.00
Total			178	\$48,575,703.48	100%	0	\$0.00		0	\$0.00
31408FVA4		CHASE HOME FINANCE, LLC	104	\$28,952,420.90	60.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$18,878,357.21	39.47%	0	\$0.00	NA	0	\$0.00
Total			168	\$47,830,778.11	100%	0	\$0.00		0	\$0.00
31408FVB2		CHASE HOME FINANCE, LLC	101	\$26,839,284.34	55.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$21,658,933.26	44.66%	0	\$0.00	NA	0	\$0.00
Total			177	\$48,498,217.60	100%	0	\$0.00		0	\$0.00

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31408FVC0	CHASE HOME FINANCE, LLC	92	\$24,510,136.76	51.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$23,200,579.11	48.63%	0	\$0.00	NA	0	\$0.00
Total		176	\$47,710,715.87	100%	0	\$0.00		0	\$0.00
31408FVD8	CHASE HOME FINANCE, LLC	112	\$30,860,196.29	63.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,536,595.54	36.24%	0	\$0.00	NA	0	\$0.00
Total		172	\$48,396,791.83	100%	0	\$0.00		0	\$0.00
31408FVF3	CHASE HOME FINANCE, LLC	110	\$26,288,712.05	54.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$21,729,644.06	45.25%	0	\$0.00	NA	0	\$0.00
Total		196	\$48,018,356.11	100%	0	\$0.00		0	\$0.00
31408FVG1	CHASE HOME FINANCE, LLC	109	\$26,626,817.12	58.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$19,228,164.46	41.93%	0	\$0.00	NA	0	\$0.00
Total		187	\$45,854,981.58	100%	0	\$0.00		0	\$0.00
31408FVH9	CHASE HOME FINANCE, LLC	118	\$29,288,710.69	60.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$19,081,721.32	39.45%	0	\$0.00	NA	0	\$0.00
Total		190	\$48,370,432.01	100%	0	\$0.00		0	\$0.00
31408FVK2	CHASE HOME FINANCE, LLC	73	\$17,993,251.64	53.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,616,744.91	46.46%	0	\$0.00	NA	0	\$0.00
Total		128	\$33,609,996.55	100%	0	\$0.00		0	\$0.00
31408FVN6	CHASE HOME FINANCE, LLC	15	\$2,647,924.53	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,502,759.87	78.21%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,150,684.40	100%	0	\$0.00		0	\$0.00
31408FVP1	CHASE HOME FINANCE, LLC	9	\$1,596,419.60	32.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,314,999.57	67.5%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,911,419.17	100%	0	\$0.00		0	\$0.00
31408FVR7	CHASE HOME FINANCE, LLC	8	\$1,155,905.47	51.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,074,203.65	48.17%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,230,109.12	100%	0	\$0.00		0	\$0.00
31408FVT3	CHASE HOME	9	\$2,115,478.06	85.07%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	2	\$371,228.84	14.93%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,486,706.90	100%	0	\$0.00		0	\$0.00
31408FVU0		CHASE HOME FINANCE, LLC	8	\$1,867,235.47	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,279,849.95	69.62%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,147,085.42	100%	0	\$0.00		0	\$0.00
31408FVV8		CHASE HOME FINANCE, LLC	1	\$427,205.80	12.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,889,544.53	87.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,316,750.33	100%	0	\$0.00		0	\$0.00
31408FVW6		CHASE HOME FINANCE, LLC	10	\$2,283,899.41	80.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$560,463.19	19.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,844,362.60	100%	0	\$0.00		0	\$0.00
31408FVX4		CHASE HOME FINANCE, LLC	19	\$4,031,072.92	69.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,753,937.26	30.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,785,010.18	100%	0	\$0.00		0	\$0.00
31408FVY2		CHASE HOME FINANCE, LLC	34	\$6,870,855.71	61.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,337,652.05	38.7%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,208,507.76	100%	0	\$0.00		0	\$0.00
31408FVZ9		CHASE HOME FINANCE, LLC	15	\$2,915,669.81	64.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,573,956.38	35.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,489,626.19	100%	0	\$0.00		0	\$0.00
31408FX20		IRWIN MORTGAGE CORPORATION	1	\$116,000.00	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,461,782.88	95.5%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,577,782.88	100%	0	\$0.00		0	\$0.00
31408FX38		IRWIN MORTGAGE CORPORATION	6	\$1,293,400.00	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$22,427,136.77	94.55%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,720,536.77	100%	0	\$0.00		0	\$0.00
31408FX46		IRWIN MORTGAGE CORPORATION	2	\$113,000.00	3.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$3,038,211.79	96.41%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,151,211.79	100%	0	\$0.00		0	\$0.00
31408FX53		IRWIN MORTGAGE CORPORATION	5	\$861,111.32	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$22,435,905.17	96.3%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,297,016.49	100%	0	\$0.00		0	\$0.00
31408FX61		IRWIN MORTGAGE CORPORATION	6	\$1,277,130.00	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,043,614.18	94.52%	0	\$0.00	NA	0	\$0.00
Total			121	\$23,320,744.18	100%	0	\$0.00		0	\$0.00
31408FX79		IRWIN MORTGAGE CORPORATION	1	\$135,500.00	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,918,729.76	93.4%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,054,229.76	100%	0	\$0.00		0	\$0.00
31408FX87		IRWIN MORTGAGE CORPORATION	1	\$62,900.00	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,362,304.99	97.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,425,204.99	100%	0	\$0.00		0	\$0.00
31408FX95		Unavailable	18	\$1,719,379.67	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,719,379.67	100%	0	\$0.00		0	\$0.00
31408FXM6		IRWIN MORTGAGE CORPORATION	3	\$419,006.35	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,672,984.30	95.39%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,091,990.65	100%	0	\$0.00		0	\$0.00
31408FXN4		Unavailable	41	\$6,102,370.62	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,102,370.62	100%	0	\$0.00		0	\$0.00
31408FXP9		IRWIN MORTGAGE CORPORATION	2	\$231,200.00	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,198,459.72	96.4%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,429,659.72	100%	0	\$0.00		0	\$0.00
31408FXQ7		Unavailable	46	\$9,240,285.99	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,240,285.99	100%	0	\$0.00		0	\$0.00
31408FXR5		IRWIN MORTGAGE CORPORATION	7	\$1,074,148.76	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$21,722,085.98	95.29%	0	\$0.00	NA	0	\$0.00
Total			123	\$22,796,234.74	100%	0	\$0.00		0	\$0.00

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31408FXS3	IRWIN MORTGAGE CORPORATION	4	\$791,200.00	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,456,438.06	94.45%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,247,638.06	100%	0	\$0.00		0	\$0.00
31408FXT1	IRWIN MORTGAGE CORPORATION	1	\$170,300.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,212,914.83	98.19%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,383,214.83	100%	0	\$0.00		0	\$0.00
31408FXU8	Unavailable	27	\$5,259,370.10	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,259,370.10	100%	0	\$0.00		0	\$0.00
31408FXV6	Unavailable	46	\$4,442,887.94	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,442,887.94	100%	0	\$0.00		0	\$0.00
31408FXW4	Unavailable	16	\$3,285,520.39	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,285,520.39	100%	0	\$0.00		0	\$0.00
31408FXX2	IRWIN MORTGAGE CORPORATION	1	\$133,176.00	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,223,186.62	96.03%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,356,362.62	100%	0	\$0.00		0	\$0.00
31408FXZ7	Unavailable	18	\$4,261,407.10	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,261,407.10	100%	0	\$0.00		0	\$0.00
31408FYA1	IRWIN MORTGAGE CORPORATION	2	\$181,850.00	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,934,091.79	91.41%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,115,941.79	100%	0	\$0.00		0	\$0.00
31408FYB9	Unavailable	21	\$2,094,822.83	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,094,822.83	100%	0	\$0.00		0	\$0.00
31408FYD5	IRWIN MORTGAGE CORPORATION	1	\$119,900.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,855,733.00	98.28%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,975,633.00	100%	0	\$0.00		0	\$0.00
31408FYE3	Unavailable	17	\$2,930,296.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,930,296.00	100%	0	\$0.00		0	\$0.00
31408FYF0	IRWIN MORTGAGE CORPORATION	2	\$148,300.00	13.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$934,622.59	86.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,082,922.59	100%	0	\$0.00		0	\$0.00
31408FYG8		IRWIN MORTGAGE CORPORATION	4	\$1,099,100.00	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$24,825,873.64	95.76%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,924,973.64	100%	0	\$0.00		0	\$0.00
31408FYH6		Unavailable	60	\$15,662,926.83	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,662,926.83	100%	0	\$0.00		0	\$0.00
31408FYJ2		IRWIN MORTGAGE CORPORATION	3	\$467,300.00	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$21,542,830.13	97.88%	0	\$0.00	NA	0	\$0.00
Total			87	\$22,010,130.13	100%	0	\$0.00		0	\$0.00
31408FYK9		IRWIN MORTGAGE CORPORATION	1	\$389,183.67	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,402,826.91	86.06%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,792,010.58	100%	0	\$0.00		0	\$0.00
31408FYL7		Unavailable	13	\$2,811,207.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,811,207.44	100%	0	\$0.00		0	\$0.00
31408FYM5		IRWIN MORTGAGE CORPORATION	1	\$181,900.00	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,236,291.13	96.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,418,191.13	100%	0	\$0.00		0	\$0.00
31408FYN3		IRWIN MORTGAGE CORPORATION	1	\$168,495.00	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,363,438.22	97.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,531,933.22	100%	0	\$0.00		0	\$0.00
31408FYR4		Unavailable	79	\$12,864,337.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,864,337.00	100%	0	\$0.00		0	\$0.00
31408FYS2		IRWIN MORTGAGE CORPORATION	3	\$719,400.00	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,066,764.24	95.13%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,786,164.24	100%	0	\$0.00		0	\$0.00
31408FYU7		IRWIN MORTGAGE CORPORATION	3	\$390,086.61	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,935,352.34	83.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,325,438.95	100%	0	\$0.00		0	\$0.00

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31408FYV5	IRWIN MORTGAGE CORPORATION	1	\$84,324.00	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,085,049.93	92.79%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,169,373.93	100%	0	\$0.00		0	\$0.00
31408FYW3	Unavailable	13	\$1,375,935.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,375,935.00	100%	0	\$0.00		0	\$0.00
31408G4Y0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,022,505.08	47.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	71	\$15,630,631.08	52.71%	0	\$0.00	NA	0	\$0.00
Total		136	\$29,653,136.16	100%	0	\$0.00		0	\$0.00
31408G5L7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,976,641.22	29.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,749,416.17	70.61%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,726,057.39	100%	0	\$0.00		0	\$0.00
31408G5M5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,360,234.78	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,132,998.75	67.98%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,493,233.53	100%	0	\$0.00		0	\$0.00
31408G5N3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,669,443.90	40.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$89,777.37	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,314,335.71	56.82%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,073,556.98	100%	0	\$0.00		0	\$0.00
31408G5R4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,404,409.14	22.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$369,176.77	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,547,411.60	71.94%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,320,997.51	100%	0	\$0.00		0	\$0.00
31408G5S2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$683,690.38	56.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$535,406.31	43.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,219,096.69	100%	0	\$0.00		0	\$0.00
31408G5U7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$829,752.50	53.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$104,289.82	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$611,756.06	39.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,545,798.38	100%	0	\$0.00		0	\$0.00
31408G5V5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,798,715.95	47.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$2,031,840.34	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,530,959.78	38.51%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,361,516.07	100%	0	\$0.00		0	\$0.00
31408G5W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,868,485.31	45.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	15	\$2,935,100.79	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,416,378.29	35.59%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,219,964.39	100%	0	\$0.00		0	\$0.00
31408G5Y9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,044,612.13	81.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$800,904.38	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,065,414.00	10.75%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,910,930.51	100%	0	\$0.00		0	\$0.00
31408G5Z6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,120,884.70	61.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$803,173.45	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,975,329.44	34.83%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,899,387.59	100%	0	\$0.00		0	\$0.00
31408G6A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$31,039,114.50	37.37%	0	\$0.00	NA	0	\$0.00
			39	\$7,632,209.90	9.19%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	241	\$44,395,079.10	53.44%	0	\$0.00	NA	0	\$0.00
Total			441	\$83,066,403.50	100%	0	\$0.00		0	\$0.00
31408G6B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,627,835.56	43.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	26	\$4,016,147.67	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,050,376.18	44.67%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,694,359.41	100%	0	\$0.00		0	\$0.00
31408G6C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,709,172.91	25.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$422,715.00	6.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,647,965.21	68.56%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,779,853.12	100%	0	\$0.00		0	\$0.00
31408G6D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,673,860.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,673,860.53	100%	0	\$0.00		0	\$0.00
31408G6E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,851,047.00	90.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,575.79	9.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,045,622.79	100%	0	\$0.00		0	\$0.00
31408G6F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,817,227.63	67.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$492,949.61	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,815,776.70	29.86%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,125,953.94	100%	0	\$0.00		0	\$0.00
31408G6G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$20,744,154.10	35.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$2,610,586.25	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$34,741,895.91	59.8%	0	\$0.00	NA	0	\$0.00
Total			283	\$58,096,636.26	100%	0	\$0.00		0	\$0.00

31408G6H5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,574,169.85	35.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,166,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,355,881.40	58.57%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,096,051.25	100%	0	\$0.00		0	\$0.00
31408G6K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$11,428,067.07	74.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$776,530.42	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,099,869.67	20.26%	0	\$0.00	NA	0	\$0.00
Total		39	\$15,304,467.16	100%	0	\$0.00		0	\$0.00
31408G6M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$26,517,627.32	49.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$2,755,298.62	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$24,795,267.74	45.86%	0	\$0.00	NA	0	\$0.00
Total		139	\$54,068,193.68	100%	0	\$0.00		0	\$0.00
31408G6Q5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$592,881.74	24.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$142,835.33	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,658,798.79	69.27%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,394,515.86	100%	0	\$0.00		0	\$0.00
31408G6R3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,507,498.08	20.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$334,365.72	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,410,700.69	74.6%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,252,564.49	100%	0	\$0.00		0	\$0.00
31408G6S1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,065,913.15	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,578,838.25	59.7%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,644,751.40	100%	0	\$0.00		0	\$0.00

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31408G6T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$473,110.80	8.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$212,200.00	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,592,625.08	87.02%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,277,935.88	100%	0	\$0.00		0	\$0.00
31408G6U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,619,947.12	29.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$107,900.00	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,840,303.37	68.97%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,568,150.49	100%	0	\$0.00		0	\$0.00
31408G6V4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,067.75	29.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$110,000.00	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,514,876.06	65.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,313,943.81	100%	0	\$0.00		0	\$0.00
31408G6W2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,660,056.27	39.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$262,500.00	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,825,071.35	56.69%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,747,627.62	100%	0	\$0.00		0	\$0.00
31408G6X0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,874,472.35	32.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$637,035.54	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,420,526.05	60.69%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,932,033.94	100%	0	\$0.00		0	\$0.00
31408G6Y8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$943,500.00	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,349,751.25	71.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,293,251.25	100%	0	\$0.00		0	\$0.00
31408G7A9		Unavailable	7	\$1,340,700.00	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,340,700.00	100%	0	\$0.00		0	\$0.00
31408G7B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,822,715.59	69.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$411,906.11	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$854,335.94	20.9%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,088,957.64	100%	0	\$0.00		0	\$0.00
31408G7C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,575,439.65	40.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,137,000.00	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,699,150.00	42.1%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,411,589.65	100%	0	\$0.00		0	\$0.00
31408G7D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$2,294,952.19	54.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$763,106.04	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,187,563.59	27.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$4,245,621.82	100%	0	\$0.00		0	\$0.00
31408G7F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$161,809.69	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,009,464.65	86.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,171,274.34	100%	0	\$0.00		0	\$0.00
31408G7G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$769,953.61	34.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$77,350.00	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,384,874.92	62.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,232,178.53	100%	0	\$0.00		0	\$0.00
31408G7H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,654,729.32	53.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	46	\$9,346,596.92	46.73%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,001,326.24	100%	0	\$0.00		0	\$0.00

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31408G7J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$12,072,100.72	66.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	30	\$6,116,824.63	33.63%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,188,925.35	100%	0	\$0.00		0	\$0.00
31408G7K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,936,202.07	57.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	27	\$5,901,181.60	42.65%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,837,383.67	100%	0	\$0.00		0	\$0.00
31408G7L5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,578,551.20	46.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$547,584.00	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,363,400.00	43.05%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,489,535.20	100%	0	\$0.00		0	\$0.00
31408G7M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,979,541.29	72.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	21	\$4,120,728.76	27.29%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,100,270.05	100%	0	\$0.00		0	\$0.00
31408GA23		GMAC MORTGAGE CORPORATION	21	\$2,645,684.08	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,079,799.59	69.68%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,725,483.67	100%	0	\$0.00		0	\$0.00
31408GA31		GMAC MORTGAGE CORPORATION	19	\$2,212,524.78	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,237,773.53	70.3%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,450,298.31	100%	0	\$0.00		0	\$0.00
31408GA49		GMAC MORTGAGE CORPORATION	215	\$22,703,701.86	79.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,715,161.59	20.11%	0	\$0.00	NA	0	\$0.00
Total			266	\$28,418,863.45	100%	0	\$0.00		0	\$0.00
31408GA64		GMAC MORTGAGE CORPORATION	12	\$2,500,850.00	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,562,468.95	77.4%	0	\$0.00	NA	0	\$0.00

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Total			55	\$11,063,318.95	100%	0	\$0.00		0	\$0.00
31408GA72		GMAC MORTGAGE CORPORATION	44	\$13,744,444.34	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$24,173,215.59	63.75%	0	\$0.00	NA	0	\$0.00
Total			116	\$37,917,659.93	100%	0	\$0.00		0	\$0.00
31408GA80		GMAC MORTGAGE CORPORATION	52	\$13,069,453.91	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$31,808,636.72	70.88%	0	\$0.00	NA	0	\$0.00
Total			161	\$44,878,090.63	100%	0	\$0.00		0	\$0.00
31408GA98		GMAC MORTGAGE CORPORATION	150	\$25,799,484.75	57.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$19,050,122.01	42.48%	0	\$0.00	NA	0	\$0.00
Total			262	\$44,849,606.76	100%	0	\$0.00		0	\$0.00
31408GAB3		GMAC MORTGAGE CORPORATION	6	\$985,761.48	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,314,134.93	84.35%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,299,896.41	100%	0	\$0.00		0	\$0.00
31408GAD9		GMAC MORTGAGE CORPORATION	26	\$3,507,303.23	69.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,516,207.40	30.18%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,023,510.63	100%	0	\$0.00		0	\$0.00
31408GAF4		GMAC MORTGAGE CORPORATION	26	\$4,342,998.70	41.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,050,555.40	58.21%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,393,554.10	100%	0	\$0.00		0	\$0.00
31408GAG2		GMAC MORTGAGE CORPORATION	20	\$2,701,207.13	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,862,259.22	74.43%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,563,466.35	100%	0	\$0.00		0	\$0.00
31408GAJ6		GMAC MORTGAGE CORPORATION	33	\$4,020,892.64	21.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,699,851.61	78.52%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,720,744.25	100%	0	\$0.00		0	\$0.00
31408GAK3		GMAC MORTGAGE CORPORATION	21	\$2,442,790.70	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,412,557.66	79.4%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,855,348.36	100%	0	\$0.00		0	\$0.00

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31408GAP2	GMAC MORTGAGE CORPORATION	40	\$11,083,342.00	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$26,288,302.59	70.34%	0	\$0.00	NA	0	\$0.00
Total		137	\$37,371,644.59	100%	0	\$0.00		0	\$0.00
31408GAQ0	GMAC MORTGAGE CORPORATION	26	\$6,200,998.71	17.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$29,460,340.92	82.61%	0	\$0.00	NA	0	\$0.00
Total		152	\$35,661,339.63	100%	0	\$0.00		0	\$0.00
31408GAR8	GMAC MORTGAGE CORPORATION	22	\$5,114,247.04	29.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,228,717.49	70.51%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,342,964.53	100%	0	\$0.00		0	\$0.00
31408GAS6	GMAC MORTGAGE CORPORATION	99	\$18,802,876.07	42.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$25,674,207.61	57.72%	0	\$0.00	NA	0	\$0.00
Total		238	\$44,477,083.68	100%	0	\$0.00		0	\$0.00
31408GAT4	GMAC MORTGAGE CORPORATION	38	\$8,333,816.29	19.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$33,812,307.74	80.23%	0	\$0.00	NA	0	\$0.00
Total		185	\$42,146,124.03	100%	0	\$0.00		0	\$0.00
31408GAU1	GMAC MORTGAGE CORPORATION	70	\$16,356,423.25	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$28,106,309.76	63.21%	0	\$0.00	NA	0	\$0.00
Total		199	\$44,462,733.01	100%	0	\$0.00		0	\$0.00
31408GAW7	GMAC MORTGAGE CORPORATION	18	\$4,041,104.60	38.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,589,748.09	61.99%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,630,852.69	100%	0	\$0.00		0	\$0.00
31408GAX5	GMAC MORTGAGE CORPORATION	26	\$4,706,650.65	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,698,664.37	78.99%	0	\$0.00	NA	0	\$0.00
Total		110	\$22,405,315.02	100%	0	\$0.00		0	\$0.00
31408GAY3	GMAC MORTGAGE CORPORATION	21	\$4,117,709.50	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,488,678.34	71.81%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,606,387.84	100%	0	\$0.00		0	\$0.00

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31408GB22		GMAC MORTGAGE CORPORATION	97	\$21,036,020.49	74.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,236,233.14	25.59%	0	\$0.00	NA	0	\$0.00
Total			136	\$28,272,253.63	100%	0	\$0.00		0	\$0.00
31408GBA4		GMAC MORTGAGE CORPORATION	125	\$19,216,336.46	48.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$20,216,576.56	51.27%	0	\$0.00	NA	0	\$0.00
Total			250	\$39,432,913.02	100%	0	\$0.00		0	\$0.00
31408GBB2		GMAC MORTGAGE CORPORATION	70	\$8,723,772.32	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,508,744.26	49.38%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,232,516.58	100%	0	\$0.00		0	\$0.00
31408GBC0		GMAC MORTGAGE CORPORATION	87	\$23,165,914.34	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$21,894,313.37	48.59%	0	\$0.00	NA	0	\$0.00
Total			167	\$45,060,227.71	100%	0	\$0.00		0	\$0.00
31408GBD8		GMAC MORTGAGE CORPORATION	46	\$14,566,032.20	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$30,422,354.43	67.62%	0	\$0.00	NA	0	\$0.00
Total			133	\$44,988,386.63	100%	0	\$0.00		0	\$0.00
31408GBE6		GMAC MORTGAGE CORPORATION	73	\$9,579,748.05	55.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,690,728.67	44.53%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,270,476.72	100%	0	\$0.00		0	\$0.00
31408GBF3		GMAC MORTGAGE CORPORATION	140	\$25,590,006.00	66.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,927,879.81	33.56%	0	\$0.00	NA	0	\$0.00
Total			215	\$38,517,885.81	100%	0	\$0.00		0	\$0.00
31408GBG1		GMAC MORTGAGE CORPORATION	51	\$12,253,776.70	29.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$29,842,430.20	70.89%	0	\$0.00	NA	0	\$0.00
Total			164	\$42,096,206.90	100%	0	\$0.00		0	\$0.00
31408GBH9		GMAC MORTGAGE CORPORATION	142	\$26,187,313.33	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$22,652,803.84	46.38%	0	\$0.00	NA	0	\$0.00
Total			255	\$48,840,117.17	100%	0	\$0.00		0	\$0.00
31408GBJ5		GMAC MORTGAGE	89	\$22,709,992.45	51.71%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	68	\$21,211,507.91	48.29%	0	\$0.00	NA	0	\$0.00
Total			157	\$43,921,500.36	100%	0	\$0.00		0	\$0.00
31408GBK2		GMAC MORTGAGE CORPORATION	92	\$22,886,738.90	50.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$22,176,766.21	49.21%	0	\$0.00	NA	0	\$0.00
Total			180	\$45,063,505.11	100%	0	\$0.00		0	\$0.00
31408GBL0		GMAC MORTGAGE CORPORATION	109	\$23,779,387.15	53.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$20,501,172.39	46.3%	0	\$0.00	NA	0	\$0.00
Total			202	\$44,280,559.54	100%	0	\$0.00		0	\$0.00
31408GBM8		GMAC MORTGAGE CORPORATION	4	\$600,600.00	36.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,066,034.42	63.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,666,634.42	100%	0	\$0.00		0	\$0.00
31408GBN6		GMAC MORTGAGE CORPORATION	6	\$428,077.28	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,149,402.14	72.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,577,479.42	100%	0	\$0.00		0	\$0.00
31408GBR7		GMAC MORTGAGE CORPORATION	51	\$10,687,770.29	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,058,899.07	65.24%	0	\$0.00	NA	0	\$0.00
Total			143	\$30,746,669.36	100%	0	\$0.00		0	\$0.00
31408GBS5		GMAC MORTGAGE CORPORATION	118	\$25,741,176.09	55.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,267,921.71	44.05%	0	\$0.00	NA	0	\$0.00
Total			206	\$46,009,097.80	100%	0	\$0.00		0	\$0.00
31408GBT3		GMAC MORTGAGE CORPORATION	45	\$11,211,022.86	56.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,537,793.18	43.23%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,748,816.04	100%	0	\$0.00		0	\$0.00
31408GBU0		GMAC MORTGAGE CORPORATION	135	\$21,757,204.68	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,143,877.37	46.81%	0	\$0.00	NA	0	\$0.00
Total			236	\$40,901,082.05	100%	0	\$0.00		0	\$0.00
31408GBV8		GMAC MORTGAGE CORPORATION	46	\$10,755,933.18	40.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$16,065,805.13	59.9%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,821,738.31	100%	0	\$0.00		0	\$0.00
31408GBW6		GMAC MORTGAGE CORPORATION	54	\$5,546,093.00	62.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,296,379.98	37.28%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,842,472.98	100%	0	\$0.00		0	\$0.00
31408GBX4		GMAC MORTGAGE CORPORATION	105	\$19,535,212.26	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$22,442,269.51	53.46%	0	\$0.00	NA	0	\$0.00
Total			232	\$41,977,481.77	100%	0	\$0.00		0	\$0.00
31408GBY2		GMAC MORTGAGE CORPORATION	41	\$5,460,944.32	50.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,337,758.63	49.43%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,798,702.95	100%	0	\$0.00		0	\$0.00
31408GBZ9		GMAC MORTGAGE CORPORATION	112	\$26,525,229.06	53.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$23,413,552.00	46.88%	0	\$0.00	NA	0	\$0.00
Total			207	\$49,938,781.06	100%	0	\$0.00		0	\$0.00
31408GE37		BANK OF AMERICA NA	130	\$8,547,525.55	82.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,766,823.54	17.13%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,314,349.09	100%	0	\$0.00		0	\$0.00
31408GE45		BANK OF AMERICA NA	124	\$12,322,801.04	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,965,862.40	19.4%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,288,663.44	100%	0	\$0.00		0	\$0.00
31408GE52		BANK OF AMERICA NA	193	\$24,987,568.25	74.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,374,771.64	25.1%	0	\$0.00	NA	0	\$0.00
Total			257	\$33,362,339.89	100%	0	\$0.00		0	\$0.00
31408GE60		BANK OF AMERICA NA	16	\$4,126,494.62	64.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,297,066.17	35.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,423,560.79	100%	0	\$0.00		0	\$0.00
31408GER4		BANK OF AMERICA NA	18	\$3,053,628.44	81.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$689,982.68	18.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,743,611.12	100%	0	\$0.00		0	\$0.00
31408GF28		BANK OF AMERICA NA	59	\$9,436,906.10	85.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,636,559.90	14.78%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,073,466.00	100%	0	\$0.00		0	\$0.00

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31408GF36	BANK OF AMERICA NA	331	\$64,773,797.85	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,500,663.64	13.95%	0	\$0.00	NA	0	\$0.00
Total		384	\$75,274,461.49	100%	0	\$0.00		0	\$0.00
31408GF44	BANK OF AMERICA NA	213	\$20,218,265.55	89.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,360,284.57	10.45%	0	\$0.00	NA	0	\$0.00
Total		230	\$22,578,550.12	100%	0	\$0.00		0	\$0.00
31408GFN2	BANK OF AMERICA NA	5	\$923,955.90	54.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$760,737.02	45.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,684,692.92	100%	0	\$0.00		0	\$0.00
31408GFP7	BANK OF AMERICA NA	80	\$12,102,013.39	77.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,429,711.18	22.08%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,531,724.57	100%	0	\$0.00		0	\$0.00
31408GFQ5	BANK OF AMERICA NA	42	\$2,366,298.48	97.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,787.01	2.46%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,426,085.49	100%	0	\$0.00		0	\$0.00
31408GFR3	BANK OF AMERICA NA	53	\$4,967,159.35	89.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$559,606.78	10.13%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,526,766.13	100%	0	\$0.00		0	\$0.00
31408GFS1	BANK OF AMERICA NA	47	\$6,001,223.87	84.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,065,475.81	15.08%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,066,699.68	100%	0	\$0.00		0	\$0.00
31408GFT9	BANK OF AMERICA NA	24	\$5,492,086.22	74.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,861,200.00	25.31%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,353,286.22	100%	0	\$0.00		0	\$0.00
31408GFU6	BANK OF AMERICA NA	13	\$2,141,175.89	81.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$499,401.79	18.91%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,640,577.68	100%	0	\$0.00		0	\$0.00
31408GFV4	BANK OF AMERICA NA	37	\$10,189,481.11	67.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,889,016.21	32.42%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,078,497.32	100%	0	\$0.00		0	\$0.00
31408GFW2	BANK OF AMERICA NA	246	\$13,638,511.32	91.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,265,791.32	8.49%	0	\$0.00	NA	0	\$0.00
Total		268	\$14,904,302.64	100%	0	\$0.00		0	\$0.00

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31408GFX0	BANK OF AMERICA NA	194	\$17,857,189.14	90.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,797,816.51	9.15%	0	\$0.00	NA	0	\$0.00
Total		213	\$19,655,005.65	100%	0	\$0.00		0	\$0.00
31408GFY8	BANK OF AMERICA NA	19	\$2,470,132.95	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,470,132.95	100%	0	\$0.00		0	\$0.00
31408GFZ5	BANK OF AMERICA NA	73	\$15,824,589.09	93.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,031,979.17	6.12%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,856,568.26	100%	0	\$0.00		0	\$0.00
31408GGB7	BANK OF AMERICA NA	120	\$28,969,727.46	57.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$21,511,172.18	42.61%	0	\$0.00	NA	0	\$0.00
Total		198	\$50,480,899.64	100%	0	\$0.00		0	\$0.00
31408GGF8	BANK OF AMERICA NA	2	\$379,905.11	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,705,221.88	96.57%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,085,126.99	100%	0	\$0.00		0	\$0.00
31408GGG6	BANK OF AMERICA NA	20	\$5,003,210.55	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,796,104.35	70.22%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,799,314.90	100%	0	\$0.00		0	\$0.00
31408GGH4	BANK OF AMERICA NA	5	\$1,148,572.29	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,575,900.90	75.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,724,473.19	100%	0	\$0.00		0	\$0.00
31408GGK7	BANK OF AMERICA NA	263	\$62,980,793.48	69.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$27,583,705.08	30.46%	0	\$0.00	NA	0	\$0.00
Total		357	\$90,564,498.56	100%	0	\$0.00		0	\$0.00
31408GGL5	BANK OF AMERICA NA	82	\$21,597,951.06	53.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$18,801,328.84	46.54%	0	\$0.00	NA	0	\$0.00
Total		146	\$40,399,279.90	100%	0	\$0.00		0	\$0.00
31408GH26	BANK OF AMERICA NA	6	\$1,440,110.75	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,440,110.75	100%	0	\$0.00		0	\$0.00
31408GH34	BANK OF AMERICA NA	9	\$1,429,362.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,429,362.00	100%	0	\$0.00		0	\$0.00
31408GH42	BANK OF AMERICA NA	252	\$43,020,993.75	85.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,374,794.60	14.63%	0	\$0.00	NA	0	\$0.00
Total		290	\$50,395,788.35	100%	0	\$0.00		0	\$0.00

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31408GH59	BANK OF AMERICA NA	226	\$44,115,238.27	87.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,344,820.16	12.57%	0	\$0.00	NA	0	\$0.00
Total		252	\$50,460,058.43	100%	0	\$0.00		0	\$0.00
31408GH67	BANK OF AMERICA NA	122	\$25,207,108.23	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$25,207,108.23	100%	0	\$0.00		0	\$0.00
31408GH75	BANK OF AMERICA NA	182	\$43,507,190.41	86.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,925,437.09	13.73%	0	\$0.00	NA	0	\$0.00
Total		209	\$50,432,627.50	100%	0	\$0.00		0	\$0.00
31408GH83	BANK OF AMERICA NA	47	\$17,979,054.19	92.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,549,827.33	7.94%	0	\$0.00	NA	0	\$0.00
Total		51	\$19,528,881.52	100%	0	\$0.00		0	\$0.00
31408GHV2	BANK OF AMERICA NA	103	\$21,700,478.13	74.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,525,133.29	25.75%	0	\$0.00	NA	0	\$0.00
Total		130	\$29,225,611.42	100%	0	\$0.00		0	\$0.00
31408GHW0	BANK OF AMERICA NA	78	\$15,982,674.15	37.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$27,089,636.55	62.89%	0	\$0.00	NA	0	\$0.00
Total		202	\$43,072,310.70	100%	0	\$0.00		0	\$0.00
31408GHX8	BANK OF AMERICA NA	66	\$14,799,178.92	58.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,363,066.55	41.18%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,162,245.47	100%	0	\$0.00		0	\$0.00
31408GHY6	BANK OF AMERICA NA	5	\$1,944,351.18	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,915,531.34	49.63%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,859,882.52	100%	0	\$0.00		0	\$0.00
31408GJK4	BANK OF AMERICA NA	26	\$6,339,325.00	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$21,691,170.56	77.38%	0	\$0.00	NA	0	\$0.00
Total		108	\$28,030,495.56	100%	0	\$0.00		0	\$0.00
31408GJL2	BANK OF AMERICA NA	39	\$10,455,041.10	51.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,715,076.82	48.17%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,170,117.92	100%	0	\$0.00		0	\$0.00
31408GL21	SUNTRUST MORTGAGE INC	4	\$745,240.44	46.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$847,447.99	53.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,592,688.43	100%	0	\$0.00		0	\$0.00
31408GL39	SUNTRUST MORTGAGE INC	17	\$3,302,456.39	26.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$9,298,840.72	73.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,601,297.11	100%	0	\$0.00		0	\$0.00
31408GL47		SUNTRUST MORTGAGE INC	22	\$4,029,283.63	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,165,634.34	73.48%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,194,917.97	100%	0	\$0.00		0	\$0.00
31408GL54		SUNTRUST MORTGAGE INC	5	\$835,100.00	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,518,500.00	75.1%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,353,600.00	100%	0	\$0.00		0	\$0.00
31408GL88		SUNTRUST MORTGAGE INC	17	\$2,769,997.58	45.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,353,931.25	54.77%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,123,928.83	100%	0	\$0.00		0	\$0.00
31408GL96		SUNTRUST MORTGAGE INC	6	\$880,473.95	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,928,650.19	76.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,809,124.14	100%	0	\$0.00		0	\$0.00
31408GLU9		SUNTRUST MORTGAGE INC	6	\$688,411.60	17.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,257,307.61	82.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,945,719.21	100%	0	\$0.00		0	\$0.00
31408GLV7		SUNTRUST MORTGAGE INC	7	\$1,148,981.31	13.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,275,824.94	86.36%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,424,806.25	100%	0	\$0.00		0	\$0.00
31408GLW5		SUNTRUST MORTGAGE INC	21	\$3,445,745.64	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$23,578,814.80	87.25%	0	\$0.00	NA	0	\$0.00
Total			165	\$27,024,560.44	100%	0	\$0.00		0	\$0.00
31408GLX3		SUNTRUST MORTGAGE INC	3	\$334,359.25	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,064,511.69	92.4%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,398,870.94	100%	0	\$0.00		0	\$0.00
31408GLY1		SUNTRUST MORTGAGE INC	5	\$892,384.89	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,321,301.98	90.31%	0	\$0.00	NA	0	\$0.00

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Total			57	\$9,213,686.87	100%	0	\$0.00		0	\$0.00
31408GLZ8		Unavailable	16	\$3,878,884.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,878,884.93	100%	0	\$0.00		0	\$0.00
31408GM20		CCO MORTGAGE CORPORATION	61	\$5,988,216.30	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,988,216.30	100%	0	\$0.00		0	\$0.00
31408GM38		CCO MORTGAGE CORPORATION	44	\$5,160,741.91	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,160,741.91	100%	0	\$0.00		0	\$0.00
31408GM46		CCO MORTGAGE CORPORATION	73	\$10,103,595.21	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,103,595.21	100%	0	\$0.00		0	\$0.00
31408GM53		CCO MORTGAGE CORPORATION	154	\$36,788,321.16	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$36,788,321.16	100%	0	\$0.00		0	\$0.00
31408GM61		CCO MORTGAGE CORPORATION	52	\$3,866,111.67	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,866,111.67	100%	0	\$0.00		0	\$0.00
31408GM79		CCO MORTGAGE CORPORATION	26	\$3,326,600.28	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,326,600.28	100%	0	\$0.00		0	\$0.00
31408GM87		CCO MORTGAGE CORPORATION	33	\$7,692,773.18	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,692,773.18	100%	0	\$0.00		0	\$0.00
31408GMA2		SUNTRUST MORTGAGE INC	56	\$8,785,871.90	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$19,742,463.36	69.2%	0	\$0.00	NA	0	\$0.00
Total			170	\$28,528,335.26	100%	0	\$0.00		0	\$0.00
31408GMB0		SUNTRUST MORTGAGE INC	12	\$1,664,901.30	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,427,835.64	79.43%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,092,736.94	100%	0	\$0.00		0	\$0.00
31408GMC8		SUNTRUST MORTGAGE INC	17	\$2,195,984.31	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,533,390.76	84.01%	0	\$0.00	NA	0	\$0.00

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Total			94	\$13,729,375.07	100%	0	\$0.00		0	\$0.00
31408GMU8		CCO MORTGAGE CORPORATION	109	\$24,286,485.84	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$24,286,485.84	100%	0	\$0.00		0	\$0.00
31408GMV6		CCO MORTGAGE CORPORATION	161	\$38,377,352.48	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$38,377,352.48	100%	0	\$0.00		0	\$0.00
31408GMW4		CCO MORTGAGE CORPORATION	19	\$4,131,296.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,131,296.40	100%	0	\$0.00		0	\$0.00
31408GMX2		CCO MORTGAGE CORPORATION	36	\$2,647,233.54	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,647,233.54	100%	0	\$0.00		0	\$0.00
31408GMY0		CCO MORTGAGE CORPORATION	52	\$10,740,225.24	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,740,225.24	100%	0	\$0.00		0	\$0.00
31408GMZ7		CCO MORTGAGE CORPORATION	93	\$5,821,166.53	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,821,166.53	100%	0	\$0.00		0	\$0.00
31408GN60		SUNTRUST MORTGAGE INC	43	\$5,694,087.67	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$26,382,264.80	82.25%	0	\$0.00	NA	0	\$0.00
Total			189	\$32,076,352.47	100%	0	\$0.00		0	\$0.00
31408GN78		SUNTRUST MORTGAGE INC	11	\$1,989,758.01	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,009,436.28	71.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,999,194.29	100%	0	\$0.00		0	\$0.00
31408GN86		SUNTRUST MORTGAGE INC	8	\$1,942,760.11	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,440,317.02	89.98%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,383,077.13	100%	0	\$0.00		0	\$0.00
31408GN94		SUNTRUST MORTGAGE INC	36	\$3,847,978.92	40.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,608,066.66	59.31%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,456,045.58	100%	0	\$0.00		0	\$0.00

31408GP27	SUNTRUST MORTGAGE INC	28	\$8,864,284.68	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$26,100,673.27	74.65%	0	\$0.00	NA	0	\$0.00
Total		114	\$34,964,957.95	100%	0	\$0.00		0	\$0.00
31408GP35	SUNTRUST MORTGAGE INC	25	\$7,135,802.46	18.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$31,596,783.04	81.58%	0	\$0.00	NA	0	\$0.00
Total		114	\$38,732,585.50	100%	0	\$0.00		0	\$0.00
31408GP43	SUNTRUST MORTGAGE INC	7	\$2,057,816.21	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$29,784,715.87	93.54%	0	\$0.00	NA	0	\$0.00
Total		104	\$31,842,532.08	100%	0	\$0.00		0	\$0.00
31408GP50	SUNTRUST MORTGAGE INC	3	\$852,461.92	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$31,193,201.68	97.34%	0	\$0.00	NA	0	\$0.00
Total		102	\$32,045,663.60	100%	0	\$0.00		0	\$0.00
31408GP68	SUNTRUST MORTGAGE INC	25	\$3,098,654.23	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,182,544.48	78.3%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,281,198.71	100%	0	\$0.00		0	\$0.00
31408GP76	SUNTRUST MORTGAGE INC	14	\$1,801,030.89	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,011,534.55	89.29%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,812,565.44	100%	0	\$0.00		0	\$0.00
31408GP84	SUNTRUST MORTGAGE INC	33	\$4,541,703.36	27.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,854,232.99	72.3%	0	\$0.00	NA	0	\$0.00
Total		111	\$16,395,936.35	100%	0	\$0.00		0	\$0.00
31408GP92	SUNTRUST MORTGAGE INC	31	\$5,211,346.24	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,457,778.99	77.01%	0	\$0.00	NA	0	\$0.00
Total		133	\$22,669,125.23	100%	0	\$0.00		0	\$0.00
31408GPA9	SUNTRUST MORTGAGE INC	13	\$1,737,960.86	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,405,811.59	71.71%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,143,772.45	100%	0	\$0.00		0	\$0.00
31408GPB7	SUNTRUST	20	\$4,222,887.24	27.65%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	49	\$11,051,541.94	72.35%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,274,429.18	100%	0	\$0.00		0	\$0.00
31408GPC5		SUNTRUST MORTGAGE INC	38	\$6,385,770.00	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$26,660,885.27	80.68%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,046,655.27	100%	0	\$0.00		0	\$0.00
31408GPD3		SUNTRUST MORTGAGE INC	31	\$5,623,418.59	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$23,101,117.32	80.42%	0	\$0.00	NA	0	\$0.00
Total			151	\$28,724,535.91	100%	0	\$0.00		0	\$0.00
31408GPE1		SUNTRUST MORTGAGE INC	26	\$4,533,216.56	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$23,924,040.68	84.07%	0	\$0.00	NA	0	\$0.00
Total			146	\$28,457,257.24	100%	0	\$0.00		0	\$0.00
31408GPF8		SUNTRUST MORTGAGE INC	11	\$3,529,911.43	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,913,203.41	79.76%	0	\$0.00	NA	0	\$0.00
Total			60	\$17,443,114.84	100%	0	\$0.00		0	\$0.00
31408GPG6		SUNTRUST MORTGAGE INC	12	\$2,662,146.71	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,755,434.99	64.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,417,581.70	100%	0	\$0.00		0	\$0.00
31408GPH4		SUNTRUST MORTGAGE INC	29	\$1,936,318.87	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,342,622.31	63.32%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,278,941.18	100%	0	\$0.00		0	\$0.00
31408GPJ0		SUNTRUST MORTGAGE INC	30	\$2,828,223.58	41.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,014,881.73	58.67%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,843,105.31	100%	0	\$0.00		0	\$0.00
31408GPK7		SUNTRUST MORTGAGE INC	32	\$3,345,550.19	56.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,550,368.74	43.26%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,895,918.93	100%	0	\$0.00		0	\$0.00
31408GPL5		SUNTRUST MORTGAGE INC	22	\$2,579,929.44	28.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$6,434,967.29	71.38%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,014,896.73	100%	0	\$0.00		0	\$0.00
31408GPM3		SUNTRUST MORTGAGE INC	26	\$3,600,221.49	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,884,009.27	68.65%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,484,230.76	100%	0	\$0.00		0	\$0.00
31408GPN1		SUNTRUST MORTGAGE INC	26	\$6,834,973.68	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$25,036,743.42	78.55%	0	\$0.00	NA	0	\$0.00
Total			122	\$31,871,717.10	100%	0	\$0.00		0	\$0.00
31408GPP6		SUNTRUST MORTGAGE INC	10	\$2,788,260.39	61.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,766,320.78	38.78%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,554,581.17	100%	0	\$0.00		0	\$0.00
31408GPQ4		SUNTRUST MORTGAGE INC	38	\$7,485,316.76	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$22,566,843.70	75.09%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,052,160.46	100%	0	\$0.00		0	\$0.00
31408GPR2		SUNTRUST MORTGAGE INC	5	\$761,798.74	49.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$766,780.19	50.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,528,578.93	100%	0	\$0.00		0	\$0.00
31408GPS0		SUNTRUST MORTGAGE INC	4	\$890,919.84	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,696,436.98	65.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,587,356.82	100%	0	\$0.00		0	\$0.00
31408GPT8		SUNTRUST MORTGAGE INC	16	\$1,521,729.93	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,820,847.05	71.52%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,342,576.98	100%	0	\$0.00		0	\$0.00
31408GPU5		SUNTRUST MORTGAGE INC	8	\$1,024,980.22	45.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,227,234.69	54.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,252,214.91	100%	0	\$0.00		0	\$0.00
31408GPV3		SUNTRUST MORTGAGE INC	46	\$7,190,737.45	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,508,314.96	51.08%	0	\$0.00	NA	0	\$0.00

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Total			99	\$14,699,052.41	100%	0	\$0.00		0	\$0.00
31408GPW1		Unavailable	112	\$31,935,277.62	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$31,935,277.62	100%	0	\$0.00		0	\$0.00
31408GPX9		Unavailable	82	\$23,206,709.97	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$23,206,709.97	100%	0	\$0.00		0	\$0.00
31408GPY7		SUNTRUST MORTGAGE INC	11	\$2,681,717.14	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,623,943.76	79.85%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,305,660.90	100%	0	\$0.00		0	\$0.00
31408GPZ4		SUNTRUST MORTGAGE INC	13	\$3,076,803.88	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,582,958.69	77.48%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,659,762.57	100%	0	\$0.00		0	\$0.00
31408GQA8		SUNTRUST MORTGAGE INC	29	\$6,374,558.38	21.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$23,304,252.38	78.52%	0	\$0.00	NA	0	\$0.00
Total			139	\$29,678,810.76	100%	0	\$0.00		0	\$0.00
31408GQB6		SUNTRUST MORTGAGE INC	27	\$8,003,359.45	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$27,721,341.89	77.6%	0	\$0.00	NA	0	\$0.00
Total			119	\$35,724,701.34	100%	0	\$0.00		0	\$0.00
31408GQC4		Unavailable	5	\$1,177,854.62	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,177,854.62	100%	0	\$0.00		0	\$0.00
31408GQD2		SUNTRUST MORTGAGE INC	16	\$3,102,568.53	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,694,600.07	75.76%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,797,168.60	100%	0	\$0.00		0	\$0.00
31408GQE0		SUNTRUST MORTGAGE INC	23	\$2,721,001.29	38.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,369,217.96	61.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,090,219.25	100%	0	\$0.00		0	\$0.00
31408GQF7		SUNTRUST MORTGAGE INC	22	\$3,073,662.89	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,085,295.38	62.33%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,158,958.27	100%	0	\$0.00		0	\$0.00

31408GQG5	SUNTRUST MORTGAGE INC	34	\$8,070,988.71	38.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,925,195.01	61.56%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,996,183.72	100%	0	\$0.00		0	\$0.00
31408GQH3	SUNTRUST MORTGAGE INC	33	\$7,817,370.30	34.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,921,637.38	65.62%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,739,007.68	100%	0	\$0.00		0	\$0.00
31408GQJ9	SUNTRUST MORTGAGE INC	28	\$6,153,264.00	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,044,753.28	64.22%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,198,017.28	100%	0	\$0.00		0	\$0.00
31408GQK6	SUNTRUST MORTGAGE INC	39	\$5,919,497.14	62.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,507,628.56	37.21%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,427,125.70	100%	0	\$0.00		0	\$0.00
31408GQL4	SUNTRUST MORTGAGE INC	20	\$3,178,978.26	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,948,511.64	60.89%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,127,489.90	100%	0	\$0.00		0	\$0.00
31408GQR1	UNIVERSAL MORTGAGE CORPORATION	2	\$385,000.00	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,615,177.71	90.38%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,000,177.71	100%	0	\$0.00		0	\$0.00
31408GQT7	UNIVERSAL MORTGAGE CORPORATION	5	\$765,950.00	14.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,479,461.84	85.4%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,245,411.84	100%	0	\$0.00		0	\$0.00
31408GQV2	UNIVERSAL MORTGAGE CORPORATION	9	\$1,172,200.00	32.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,480,746.00	67.91%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,652,946.00	100%	0	\$0.00		0	\$0.00
31408GQW0	UNIVERSAL MORTGAGE CORPORATION	3	\$516,041.96	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,014,674.00	66.29%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,530,715.96	100%	0	\$0.00		0	\$0.00
31408GQX8		UNIVERSAL MORTGAGE CORPORATION	3	\$437,000.00	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,708,902.00	79.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,145,902.00	100%	0	\$0.00		0	\$0.00
31408GYC5		CHASE HOME FINANCE, LLC	35	\$4,873,284.04	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,873,284.04	100%	0	\$0.00		0	\$0.00
31408GYS0		USAA FEDERAL SAVINGS BANK	95	\$15,893,842.46	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,893,842.46	100%	0	\$0.00		0	\$0.00
31408H3B9		BANK OF AMERICA NA	120	\$26,357,627.64	81.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,120,238.84	18.84%	0	\$0.00	NA	0	\$0.00
Total			147	\$32,477,866.48	100%	0	\$0.00		0	\$0.00
31408H3D5		BANK OF AMERICA NA	58	\$9,387,268.38	64.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,157,289.21	35.46%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,544,557.59	100%	0	\$0.00		0	\$0.00
31408H3E3		BANK OF AMERICA NA	334	\$89,586,921.06	61.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$56,296,753.35	38.59%	0	\$0.00	NA	0	\$0.00
Total			532	\$145,883,674.41	100%	0	\$0.00		0	\$0.00
31408H4W2		BANK OF AMERICA NA	28	\$4,117,223.88	95.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$210,763.56	4.87%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,327,987.44	100%	0	\$0.00		0	\$0.00
31408H4X0		BANK OF AMERICA NA	41	\$2,804,440.53	81.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$649,020.80	18.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,453,461.33	100%	0	\$0.00		0	\$0.00
31408H4Y8		BANK OF AMERICA NA	48	\$4,636,913.49	90.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$514,503.19	9.99%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,151,416.68	100%	0	\$0.00		0	\$0.00
31408H5A9		BANK OF AMERICA NA	52	\$12,591,405.54	85.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,178,884.20	14.75%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,770,289.74	100%	0	\$0.00		0	\$0.00
31408H5B7		BANK OF AMERICA NA	8	\$1,990,736.81	72.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$748,500.95	27.33%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,739,237.76	100%	0	\$0.00		0	\$0.00
31408H5C5	BANK OF AMERICA NA		29	\$4,821,125.39	74.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,616,126.44	25.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,437,251.83	100%	0	\$0.00		0	\$0.00
31408H5D3	BANK OF AMERICA NA		142	\$36,562,820.08	70.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$15,489,013.04	29.76%	0	\$0.00	NA	0	\$0.00
Total			197	\$52,051,833.12	100%	0	\$0.00		0	\$0.00
31408H5E1	BANK OF AMERICA NA		325	\$21,013,351.41	89.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$2,540,012.81	10.78%	0	\$0.00	NA	0	\$0.00
Total			362	\$23,553,364.22	100%	0	\$0.00		0	\$0.00
31408H5F8	BANK OF AMERICA NA		235	\$22,882,695.56	86.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,601,227.49	13.6%	0	\$0.00	NA	0	\$0.00
Total			272	\$26,483,923.05	100%	0	\$0.00		0	\$0.00
31408H5G6	BANK OF AMERICA NA		366	\$48,065,108.27	83.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$9,773,885.63	16.9%	0	\$0.00	NA	0	\$0.00
Total			441	\$57,838,993.90	100%	0	\$0.00		0	\$0.00
31408H5H4	BANK OF AMERICA NA		22	\$5,131,602.23	78.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,414,000.00	21.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,545,602.23	100%	0	\$0.00		0	\$0.00
31408H5J0	BANK OF AMERICA NA		228	\$48,380,233.85	90.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,816,818.37	9.05%	0	\$0.00	NA	0	\$0.00
Total			250	\$53,197,052.22	100%	0	\$0.00		0	\$0.00
31408H5K7	BANK OF AMERICA NA		26	\$5,602,277.72	67.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,692,604.88	32.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,294,882.60	100%	0	\$0.00		0	\$0.00
31408H5L5	BANK OF AMERICA NA		144	\$23,392,595.96	86.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,763,211.03	13.86%	0	\$0.00	NA	0	\$0.00
Total			167	\$27,155,806.99	100%	0	\$0.00		0	\$0.00
31408H5M3	BANK OF AMERICA NA		622	\$155,176,401.91	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$36,282,893.80	18.95%	0	\$0.00	NA	0	\$0.00
Total			756	\$191,459,295.71	100%	0	\$0.00		0	\$0.00
31408H5N1	BANK OF AMERICA NA		114	\$7,281,941.80	83.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,398,325.70	16.11%	0	\$0.00	NA	0	\$0.00
Total			137	\$8,680,267.50	100%	0	\$0.00		0	\$0.00

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31408H5P6	BANK OF AMERICA NA	62	\$6,152,680.55	78.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,642,891.60	21.07%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,795,572.15	100%	0	\$0.00		0	\$0.00
31408H5Q4	BANK OF AMERICA NA	76	\$9,672,596.40	70.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,086,977.08	29.7%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,759,573.48	100%	0	\$0.00		0	\$0.00
31408H5R2	BANK OF AMERICA NA	10	\$2,290,012.21	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,290,012.21	100%	0	\$0.00		0	\$0.00
31408H5S0	BANK OF AMERICA NA	31	\$7,200,822.33	84.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,282,000.00	15.11%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,482,822.33	100%	0	\$0.00		0	\$0.00
31408H5U5	BANK OF AMERICA NA	30	\$4,864,052.49	77.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,448,100.00	22.94%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,312,152.49	100%	0	\$0.00		0	\$0.00
31408H5V3	BANK OF AMERICA NA	89	\$18,888,024.20	71.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,388,102.01	28.12%	0	\$0.00	NA	0	\$0.00
Total		114	\$26,276,126.21	100%	0	\$0.00		0	\$0.00
31408H5W1	BANK OF AMERICA NA	81	\$10,491,303.63	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,671,816.18	20.3%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,163,119.81	100%	0	\$0.00		0	\$0.00
31408H5X9	BANK OF AMERICA NA	12	\$2,801,142.81	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,801,142.81	100%	0	\$0.00		0	\$0.00
31408H5Y7	BANK OF AMERICA NA	47	\$11,191,311.72	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,191,311.72	100%	0	\$0.00		0	\$0.00
31408H6V2	BANK OF AMERICA NA	11	\$2,585,404.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,585,404.84	100%	0	\$0.00		0	\$0.00
31408H6Y6	BANK OF AMERICA NA	26	\$1,772,316.82	87.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$263,605.90	12.95%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,035,922.72	100%	0	\$0.00		0	\$0.00
31408H6Z3	BANK OF AMERICA NA	20	\$1,899,902.33	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,159,868.49	37.91%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,059,770.82	100%	0	\$0.00		0	\$0.00

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31408H7A7	BANK OF AMERICA NA	46	\$5,863,339.48	86.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$898,974.13	13.29%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,762,313.61	100%	0	\$0.00		0	\$0.00
31408H7B5	BANK OF AMERICA NA	35	\$7,716,589.48	97.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,829.57	2.33%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,900,419.05	100%	0	\$0.00		0	\$0.00
31408H7D1	BANK OF AMERICA NA	9	\$1,466,300.91	59.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$987,348.07	40.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,453,648.98	100%	0	\$0.00		0	\$0.00
31408H7E9	BANK OF AMERICA NA	84	\$22,468,098.07	82.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,762,692.51	17.49%	0	\$0.00	NA	0	\$0.00
Total		103	\$27,230,790.58	100%	0	\$0.00		0	\$0.00
31408H7G4	BANK OF AMERICA NA	15	\$2,790,271.75	90.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$296,604.71	9.61%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,086,876.46	100%	0	\$0.00		0	\$0.00
31408H7K5	BANK OF AMERICA NA	20	\$4,607,390.54	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,607,390.54	100%	0	\$0.00		0	\$0.00
31408HAA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$16,234,975.84	81.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$3,791,512.89	18.93%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,026,488.73	100%	0	\$0.00		0	\$0.00
31408HEJ0	CHASE HOME FINANCE, LLC	11	\$1,643,118.02	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,643,118.02	100%	0	\$0.00		0	\$0.00
31408HEK7	CHASE HOME FINANCE, LLC	31	\$5,455,295.13	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,455,295.13	100%	0	\$0.00		0	\$0.00
31408HF83	HSBC MORTGAGE CORPORATION (USA)	5	\$568,150.00	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,431,749.56	81.06%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,999,899.56	100%	0	\$0.00		0	\$0.00
31408HF91	HSBC MORTGAGE CORPORATION (USA)	22	\$6,981,260.89	69.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,018,970.59	30.19%	0	\$0.00	NA	0	\$0.00

Total			32	\$10,000,231.48	100%	0	\$0.00		0	\$0.00
31408HG25		HSBC MORTGAGE CORPORATION (USA)	2	\$200,000.00	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$800,000.00	80%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31408HG33		Unavailable	9	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31408HG41		Unavailable	10	\$1,509,347.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,509,347.81	100%	0	\$0.00		0	\$0.00
31408HG58		HSBC MORTGAGE CORPORATION (USA)	3	\$374,600.00	12.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,628,650.00	87.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,003,250.00	100%	0	\$0.00		0	\$0.00
31408HG66		HSBC MORTGAGE CORPORATION (USA)	3	\$621,000.00	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,378,714.75	79.3%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,999,714.75	100%	0	\$0.00		0	\$0.00
31408HG74		HSBC MORTGAGE CORPORATION (USA)	13	\$2,608,600.00	52.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,391,735.12	47.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,335.12	100%	0	\$0.00		0	\$0.00
31408HG90		HSBC MORTGAGE CORPORATION (USA)	2	\$327,000.00	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,673,837.90	91.83%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,000,837.90	100%	0	\$0.00		0	\$0.00
31408HGA7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,112,562.48	11.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,887,017.88	88.87%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,999,580.36	100%	0	\$0.00		0	\$0.00
31408HGB5		HSBC MORTGAGE CORPORATION (USA)	25	\$6,728,312.68	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,270,891.42	55.14%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,999,204.10	100%	0	\$0.00		0	\$0.00
31408HGC3		HSBC MORTGAGE CORPORATION (USA)	4	\$929,600.00	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,071,250.51	90.7%	0	\$0.00	NA	0	\$0.00

Total			43	\$10,000,850.51	100%	0	\$0.00		0	\$0.00
31408HGD1	HSBC MORTGAGE CORPORATION (USA)		12	\$2,536,312.69	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,463,626.86	63.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,999,939.55	100%	0	\$0.00		0	\$0.00
31408HGE9	HSBC MORTGAGE CORPORATION (USA)		5	\$1,165,596.98	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,835,137.86	70.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,000,734.84	100%	0	\$0.00		0	\$0.00
31408HGF6	HSBC MORTGAGE CORPORATION (USA)		12	\$2,712,900.39	67.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,287,900.00	32.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,000,800.39	100%	0	\$0.00		0	\$0.00
31408HGG4	HSBC MORTGAGE CORPORATION (USA)		3	\$745,400.00	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,255,112.72	85.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,000,512.72	100%	0	\$0.00		0	\$0.00
31408HGH2	Unavailable		37	\$7,000,102.50	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,000,102.50	100%	0	\$0.00		0	\$0.00
31408HGG8	HSBC MORTGAGE CORPORATION (USA)		29	\$7,687,211.61	51.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$7,314,144.50	48.76%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,001,356.11	100%	0	\$0.00		0	\$0.00
31408HGG5	HSBC MORTGAGE CORPORATION (USA)		19	\$3,953,892.62	60.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,546,827.83	39.18%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,500,720.45	100%	0	\$0.00		0	\$0.00
31408HGL3	HSBC MORTGAGE CORPORATION (USA)		6	\$1,466,378.34	16.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$7,534,389.91	83.71%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,000,768.25	100%	0	\$0.00		0	\$0.00
31408HGM1	HSBC MORTGAGE CORPORATION (USA)		18	\$3,377,559.79	67.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,623,639.83	32.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,001,199.62	100%	0	\$0.00		0	\$0.00
31408HGN9			15	\$3,790,650.89	42.12%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)									
	Unavailable	23	\$5,209,441.86	57.88%	0	\$0.00	NA	0	\$0.00	
Total		38	\$9,000,092.75	100%	0	\$0.00		0	\$0.00	
31408HGP4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,242,000.00	10.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$10,758,504.46	89.65%	0	\$0.00	NA	0	\$0.00	
Total		42	\$12,000,504.46	100%	0	\$0.00		0	\$0.00	
31408HGQ2	Unavailable	10	\$2,000,021.48	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,000,021.48	100%	0	\$0.00		0	\$0.00	
31408HGR0	HSBC MORTGAGE CORPORATION (USA)	3	\$406,000.00	10.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$3,593,810.11	89.85%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,999,810.11	100%	0	\$0.00		0	\$0.00	
31408HGS8	HSBC MORTGAGE CORPORATION (USA)	3	\$549,950.00	55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$450,000.00	45%	0	\$0.00	NA	0	\$0.00	
Total		4	\$999,950.00	100%	0	\$0.00		0	\$0.00	
31408HGT6	HSBC MORTGAGE CORPORATION (USA)	18	\$2,858,600.00	35.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$5,141,050.07	64.27%	0	\$0.00	NA	0	\$0.00	
Total		45	\$7,999,650.07	100%	0	\$0.00		0	\$0.00	
31408HGU3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,851,406.00	30.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$4,149,505.44	69.15%	0	\$0.00	NA	0	\$0.00	
Total		25	\$6,000,911.44	100%	0	\$0.00		0	\$0.00	
31408HGV1	HSBC MORTGAGE CORPORATION (USA)	5	\$1,155,700.00	23.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$3,844,100.00	76.89%	0	\$0.00	NA	0	\$0.00	
Total		20	\$4,999,800.00	100%	0	\$0.00		0	\$0.00	
31408HGW9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,416,500.00	56.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,083,964.23	43.35%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,500,464.23	100%	0	\$0.00		0	\$0.00	
31408HGX7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,638,838.89	41.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,357,585.03	58.99%	0	\$0.00	NA	0	\$0.00	

Total			16	\$3,996,423.92	100%	0	\$0.00		0	\$0.00
31408HGZ2	HSBC MORTGAGE CORPORATION (USA)		9	\$2,321,050.00	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,678,300.00	53.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,999,350.00	100%	0	\$0.00		0	\$0.00
31408HHA6	HSBC MORTGAGE CORPORATION (USA)		9	\$1,763,776.01	44.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,236,712.96	55.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,000,488.97	100%	0	\$0.00		0	\$0.00
31408HHB4	HSBC MORTGAGE CORPORATION (USA)		4	\$780,497.04	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,228,791.57	61.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,009,288.61	100%	0	\$0.00		0	\$0.00
31408HHC2	HSBC MORTGAGE CORPORATION (USA)		10	\$1,826,100.00	73.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$674,000.00	26.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,500,100.00	100%	0	\$0.00		0	\$0.00
31408HHE8	Unavailable		8	\$1,469,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,469,500.00	100%	0	\$0.00		0	\$0.00
31408HHF5	HSBC MORTGAGE CORPORATION (USA)		9	\$1,838,650.24	91.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$162,200.00	8.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,850.24	100%	0	\$0.00		0	\$0.00
31408HHG3	HSBC MORTGAGE CORPORATION (USA)		11	\$1,453,200.00	48.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,546,750.00	51.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,999,950.00	100%	0	\$0.00		0	\$0.00
31408HHH1	Unavailable		7	\$965,189.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$965,189.33	100%	0	\$0.00		0	\$0.00
31408HHK4	HSBC MORTGAGE CORPORATION (USA)		1	\$175,700.00	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,824,200.00	94.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,999,900.00	100%	0	\$0.00		0	\$0.00
31408HHL2	HSBC MORTGAGE CORPORATION (USA)		6	\$1,510,550.00	37.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,490,237.78	62.24%	0	\$0.00	NA	0	\$0.00

Total			16	\$4,000,787.78	100%	0	\$0.00		0	\$0.00
31408HHM0		Unavailable	8	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31408HHN8		HSBC MORTGAGE CORPORATION (USA)	4	\$1,175,000.00	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$825,000.00	41.25%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31408HHP3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,060,500.00	42.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,439,500.00	57.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31408HJ22		INDYMAC BANK, FSB	2	\$59,200.74	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,305,758.65	95.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,364,959.39	100%	0	\$0.00		0	\$0.00
31408HJ71		INDYMAC BANK, FSB	13	\$3,450,732.97	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,448,605.36	68.34%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,899,338.33	100%	0	\$0.00		0	\$0.00
31408HJ89		INDYMAC BANK, FSB	10	\$1,901,827.60	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,921,413.91	85.17%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,823,241.51	100%	0	\$0.00		0	\$0.00
31408HJ97		INDYMAC BANK, FSB	11	\$1,337,473.51	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,999,627.08	74.94%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,337,100.59	100%	0	\$0.00		0	\$0.00
31408HJE6		KENTUCKY HOUSING CORPORATION	89	\$8,879,730.02	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,879,730.02	100%	0	\$0.00		0	\$0.00
31408HJF3		KENTUCKY HOUSING CORPORATION	14	\$1,632,401.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,632,401.40	100%	0	\$0.00		0	\$0.00
31408HJG1		PHH MORTGAGE CORPORATION	114	\$20,102,251.42	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,102,251.42	100%	0	\$0.00		0	\$0.00
31408HJY2		INDYMAC BANK, FSB	2	\$343,274.90	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,873,559.32	84.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,216,834.22	100%	0	\$0.00		0	\$0.00

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31408HJZ9	INDYMAC BANK, FSB	4	\$919,795.17	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,126,706.33	81.77%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,046,501.50	100%	0	\$0.00		0	\$0.00
31408HK20	INDYMAC BANK, FSB	2	\$404,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,714,155.01	96.92%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,118,155.01	100%	0	\$0.00		0	\$0.00
31408HKA2	INDYMAC BANK, FSB	6	\$821,424.26	40.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,187,762.87	59.12%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,009,187.13	100%	0	\$0.00		0	\$0.00
31408HKP9	INDYMAC BANK, FSB	5	\$818,113.15	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$20,001,783.59	96.07%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,819,896.74	100%	0	\$0.00		0	\$0.00
31408HKQ7	INDYMAC BANK, FSB	2	\$444,147.10	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,088,172.01	95.78%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,532,319.11	100%	0	\$0.00		0	\$0.00
31408HKR5	INDYMAC BANK, FSB	2	\$124,186.42	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,093,825.31	94.4%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,218,011.73	100%	0	\$0.00		0	\$0.00
31408HKS3	INDYMAC BANK, FSB	3	\$188,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,318,493.43	97.11%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,506,493.43	100%	0	\$0.00		0	\$0.00
31408HKT1	INDYMAC BANK, FSB	6	\$628,906.25	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,481,262.95	70.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,110,169.20	100%	0	\$0.00		0	\$0.00
31408HKU8	INDYMAC BANK, FSB	3	\$280,739.81	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,288,155.60	93.86%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,568,895.41	100%	0	\$0.00		0	\$0.00
31408HKV6	Unavailable	35	\$3,448,323.90	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,448,323.90	100%	0	\$0.00		0	\$0.00
31408HKW4	INDYMAC BANK, FSB	13	\$3,606,288.55	34.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,813,160.00	65.39%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,419,448.55	100%	0	\$0.00		0	\$0.00
31408HKX2	INDYMAC BANK, FSB	85	\$22,239,666.35	29.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	212	\$51,997,703.99	70.04%	0	\$0.00	NA	0	\$0.00
Total			297	\$74,237,370.34	100%	0	\$0.00		0	\$0.00
31408HKY0		INDYMAC BANK, FSB	17	\$4,136,166.38	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$38,810,674.71	90.37%	0	\$0.00	NA	0	\$0.00
Total			178	\$42,946,841.09	100%	0	\$0.00		0	\$0.00
31408HKZ7		INDYMAC BANK, FSB	1	\$249,809.77	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,518,774.91	98.67%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,768,584.68	100%	0	\$0.00		0	\$0.00
31408HM28		GUARANTY BANK F.S.B	8	\$885,881.51	68.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$398,827.00	31.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,284,708.51	100%	0	\$0.00		0	\$0.00
31408HM44		GUARANTY BANK F.S.B	5	\$795,133.48	42.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,057,353.61	57.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,852,487.09	100%	0	\$0.00		0	\$0.00
31408HMZ5		Unavailable	4	\$439,869.18	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$439,869.18	100%	0	\$0.00		0	\$0.00
31408HN68		CHASE HOME FINANCE, LLC	44	\$7,178,492.77	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,178,492.77	100%	0	\$0.00		0	\$0.00
31408HPE9		HomeBANC MORTGAGE CORPORATION	18	\$3,726,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,726,000.00	100%	0	\$0.00		0	\$0.00
31408HPL3		COLONIAL SAVINGS FA	8	\$535,037.68	50.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$531,454.28	49.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,066,491.96	100%	0	\$0.00		0	\$0.00
31408HPN9		COLONIAL SAVINGS FA	7	\$948,480.65	32.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,928,044.48	67.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,876,525.13	100%	0	\$0.00		0	\$0.00
31408HPP4		COLONIAL SAVINGS FA	3	\$757,129.61	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,782,243.47	78.61%	0	\$0.00	NA	0	\$0.00

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Total			18	\$3,539,373.08	100%	0	\$0.00		0	\$0.00
31408HPQ2		COLONIAL SAVINGS FA	5	\$841,175.61	31.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,852,838.63	68.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,694,014.24	100%	0	\$0.00		0	\$0.00
31408HPR0		COLONIAL SAVINGS FA	28	\$4,310,103.94	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,158,030.47	70.21%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,468,134.41	100%	0	\$0.00		0	\$0.00
31408HPS8		COLONIAL SAVINGS FA	9	\$1,496,392.71	34.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,812,663.12	65.27%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,309,055.83	100%	0	\$0.00		0	\$0.00
31408HPU3		COLONIAL SAVINGS FA	6	\$778,227.45	71.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$309,760.44	28.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,087,987.89	100%	0	\$0.00		0	\$0.00
31408HPV1		COLONIAL SAVINGS FA	5	\$587,349.84	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,434,767.24	70.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,022,117.08	100%	0	\$0.00		0	\$0.00
31408HQ65		CHASE HOME FINANCE	3	\$398,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$398,960.00	100%	0	\$0.00		0	\$0.00
31408HQ73		CHASE HOME FINANCE	18	\$4,154,424.47	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,154,424.47	100%	0	\$0.00		0	\$0.00
31408HSR7		CHASE HOME FINANCE	72	\$12,117,841.02	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,117,841.02	100%	0	\$0.00		0	\$0.00
31408HSS5		CHASE HOME FINANCE	88	\$14,521,950.80	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,521,950.80	100%	0	\$0.00		0	\$0.00
31408HUA1		CITIZENS BANK MORTGAGE CORPORATION	17	\$1,000,811.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,000,811.74	100%	0	\$0.00		0	\$0.00

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31408HV36	Unavailable	15	\$2,663,966.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,663,966.00	100%	0	\$0.00		0	\$0.00
31408HV69	Unavailable	8	\$1,153,090.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,153,090.00	100%	0	\$0.00		0	\$0.00
31408HVV4	Unavailable	1	\$51,764.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$51,764.70	100%	0	\$0.00		0	\$0.00
31408HVX0	Unavailable	17	\$2,672,924.35	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,672,924.35	100%	0	\$0.00		0	\$0.00
31408HVV8	Unavailable	16	\$2,556,709.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,556,709.00	100%	0	\$0.00		0	\$0.00
31408HVZ5	Unavailable	23	\$3,195,325.84	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,195,325.84	100%	0	\$0.00		0	\$0.00
31408HWA9	Unavailable	19	\$3,444,890.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,444,890.00	100%	0	\$0.00		0	\$0.00
31408HWB7	Unavailable	12	\$1,779,569.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,779,569.00	100%	0	\$0.00		0	\$0.00
31408HWG6	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,224,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,224,150.00	100%	0	\$0.00		0	\$0.00
31408HXL4	THE HUNTINGTON NATIONAL BANK	5	\$974,025.04	92.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,913.40	7.67%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,054,938.44	100%	0	\$0.00		0	\$0.00
31408HY66	MORGAN STANLEY CREDIT CORPORATION	17	\$3,313,758.92	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,313,758.92	100%	0	\$0.00		0	\$0.00
31408HY74	MORGAN STANLEY CREDIT CORPORATION	116	\$23,911,998.80	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$23,911,998.80	100%	0	\$0.00		0	\$0.00
31408HY82	MORGAN STANLEY CREDIT	17	\$2,466,906.13	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
Total			17	\$2,466,906.13	100%	0	\$0.00		0	\$0.00
31408HZA6		MORGAN STANLEY CREDIT CORPORATION	33	\$7,448,217.69	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,448,217.69	100%	0	\$0.00		0	\$0.00
31408HZB4		MORGAN STANLEY CREDIT CORPORATION	121	\$28,663,508.49	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$28,663,508.49	100%	0	\$0.00		0	\$0.00
31408HZC2		MORGAN STANLEY CREDIT CORPORATION	38	\$9,204,885.06	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,204,885.06	100%	0	\$0.00		0	\$0.00
31408HZD0		MORGAN STANLEY CREDIT CORPORATION	63	\$14,334,884.71	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,334,884.71	100%	0	\$0.00		0	\$0.00
31408HZE8		CHEVY CHASE BANK FSB	11	\$2,222,299.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,222,299.00	100%	0	\$0.00		0	\$0.00
31408HZG3		CHEVY CHASE BANK FSB	18	\$3,714,164.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,714,164.82	100%	0	\$0.00		0	\$0.00
31408HZH1		USAA FEDERAL SAVINGS BANK	174	\$30,328,170.58	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,328,170.58	100%	0	\$0.00		0	\$0.00
31408HZJ7		USAA FEDERAL SAVINGS BANK	23	\$4,091,759.09	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,091,759.09	100%	0	\$0.00		0	\$0.00
31408HZK4		USAA FEDERAL SAVINGS BANK	49	\$9,276,910.22	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,276,910.22	100%	0	\$0.00		0	\$0.00
31408HZL2		USAA FEDERAL SAVINGS BANK	70	\$11,242,922.97	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,242,922.97	100%	0	\$0.00		0	\$0.00

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31408HZM0		USAA FEDERAL SAVINGS BANK	12	\$1,506,861.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,506,861.78	100%	0	\$0.00		0	\$0.00
31408JA27		BANK OF AMERICA NA	354	\$81,462,176.61	81.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,938,983.21	18.86%	0	\$0.00	NA	0	\$0.00
Total			426	\$100,401,159.82	100%	0	\$0.00		0	\$0.00
31408JAE1		Unavailable	21	\$4,371,267.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,371,267.53	100%	0	\$0.00		0	\$0.00
31408JAF8		BANK OF AMERICA NA	13	\$2,286,142.32	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,329,762.47	83.21%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,615,904.79	100%	0	\$0.00		0	\$0.00
31408JAX9		BANK OF AMERICA NA	255	\$49,259,234.22	82.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,470,227.40	17.53%	0	\$0.00	NA	0	\$0.00
Total			296	\$59,729,461.62	100%	0	\$0.00		0	\$0.00
31408JAY7		BANK OF AMERICA NA	16	\$6,179,003.73	79.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,581,824.25	20.38%	0	\$0.00	NA	0	\$0.00
Total			20	\$7,760,827.98	100%	0	\$0.00		0	\$0.00
31408JAZ4		BANK OF AMERICA NA	13	\$2,514,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,514,390.00	100%	0	\$0.00		0	\$0.00
31408JBM2		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	12	\$1,583,730.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,583,730.49	100%	0	\$0.00		0	\$0.00
31408JBN0		NEXSTAR FINANCIAL CORPORATION	20	\$2,394,054.58	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,394,054.58	100%	0	\$0.00		0	\$0.00
31408JBP5		NEXSTAR FINANCIAL CORPORATION	10	\$1,012,713.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,012,713.12	100%	0	\$0.00		0	\$0.00
31408JDA6		MORGAN STANLEY CREDIT CORPORATION	71	\$12,180,811.48	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,180,811.48	100%	0	\$0.00		0	\$0.00
31408JDB4		MORGAN STANLEY CREDIT	18	\$2,373,240.14	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			18	\$2,373,240.14	100%	0	\$0.00		0	\$0.00
31408JDD0		BANKUNITED, FEDERAL SAVINGS BANK	31	\$5,266,867.90	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,266,867.90	100%	0	\$0.00		0	\$0.00
31408JDE8		BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,118,389.04	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,118,389.04	100%	0	\$0.00		0	\$0.00
31408JDF5		BANKUNITED, FEDERAL SAVINGS BANK	22	\$3,699,816.12	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,699,816.12	100%	0	\$0.00		0	\$0.00
31408JDH1		Unavailable	6	\$476,707.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$476,707.89	100%	0	\$0.00		0	\$0.00
31408JDQ1		WELLS FARGO BANK, N.A	14	\$2,481,574.31	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,088,573.25	62.23%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,570,147.56	100%	0	\$0.00		0	\$0.00
31408JDR9		WELLS FARGO BANK, N.A	727	\$165,837,453.35	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	677	\$151,764,923.04	47.78%	0	\$0.00	NA	0	\$0.00
Total			1,404	\$317,602,376.39	100%	0	\$0.00		0	\$0.00
31408JDS7		WELLS FARGO BANK, N.A	175	\$40,823,607.59	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$62,057,813.71	60.32%	0	\$0.00	NA	0	\$0.00
Total			434	\$102,881,421.30	100%	0	\$0.00		0	\$0.00
31408JDT5		WELLS FARGO BANK, N.A	187	\$43,789,482.00	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$50,186,542.27	53.4%	0	\$0.00	NA	0	\$0.00
Total			401	\$93,976,024.27	100%	0	\$0.00		0	\$0.00
31408JE49		WASHINGTON MUTUAL BANK	52	\$11,371,185.05	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,371,185.05	100%	0	\$0.00		0	\$0.00
31408JE64		WASHINGTON MUTUAL BANK	7	\$1,637,158.82	72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$636,619.58	28%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,273,778.40	100%	0	\$0.00		0	\$0.00
31408JE72		WASHINGTON MUTUAL BANK	16	\$3,240,997.59	62.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,962,037.79	37.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,203,035.38	100%	0	\$0.00		0	\$0.00
31408JE80		WASHINGTON MUTUAL BANK	23	\$3,460,367.82	63.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,972,563.48	36.31%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,432,931.30	100%	0	\$0.00		0	\$0.00
31408JE98		WASHINGTON MUTUAL BANK	28	\$4,428,239.96	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,832,453.77	39.01%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,260,693.73	100%	0	\$0.00		0	\$0.00
31408JEC1		WELLS FARGO BANK, N.A	31	\$6,766,957.50	62.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,005,394.34	37.18%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,772,351.84	100%	0	\$0.00		0	\$0.00
31408JED9		WELLS FARGO BANK, N.A	40	\$7,700,104.38	46.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,759,678.07	53.22%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,459,782.45	100%	0	\$0.00		0	\$0.00
31408JEE7		WELLS FARGO BANK, N.A	86	\$17,217,334.97	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,692,103.27	42.44%	0	\$0.00	NA	0	\$0.00
Total			143	\$29,909,438.24	100%	0	\$0.00		0	\$0.00
31408JEF4		WELLS FARGO BANK, N.A	112	\$18,867,439.93	60.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,219,919.87	39.31%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,087,359.80	100%	0	\$0.00		0	\$0.00
31408JEG2		WELLS FARGO BANK, N.A	73	\$15,934,678.46	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,094,371.04	27.67%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,029,049.50	100%	0	\$0.00		0	\$0.00
31408J EJ6		Unavailable	13	\$2,515,327.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,515,327.16	100%	0	\$0.00		0	\$0.00

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31408JEK3		Unavailable	55	\$10,462,239.70	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,462,239.70	100%	0	\$0.00		0	\$0.00
31408JEL1		Unavailable	77	\$12,586,586.19	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,586,586.19	100%	0	\$0.00		0	\$0.00
31408JEM9		Unavailable	77	\$17,554,073.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,554,073.00	100%	0	\$0.00		0	\$0.00
31408JEN7		Unavailable	42	\$8,187,349.07	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,187,349.07	100%	0	\$0.00		0	\$0.00
31408JFA4		WASHINGTON MUTUAL BANK	15	\$3,053,192.68	81.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$700,781.01	18.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,753,973.69	100%	0	\$0.00		0	\$0.00
31408JFB2		WASHINGTON MUTUAL BANK	21	\$4,710,086.35	55.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,770,996.52	44.46%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,481,082.87	100%	0	\$0.00		0	\$0.00
31408JFD8		Unavailable	123	\$19,607,674.87	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,607,674.87	100%	0	\$0.00		0	\$0.00
31408JFE6		Unavailable	220	\$36,155,065.30	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$36,155,065.30	100%	0	\$0.00		0	\$0.00
31408JFF3		Unavailable	68	\$10,048,118.68	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,048,118.68	100%	0	\$0.00		0	\$0.00
31408JFG1		Unavailable	27	\$3,242,269.51	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,242,269.51	100%	0	\$0.00		0	\$0.00
31408JFH9		Unavailable	8	\$1,396,788.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,396,788.53	100%	0	\$0.00		0	\$0.00
31408JFJ5		Unavailable	39	\$5,108,119.08	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,108,119.08	100%	0	\$0.00		0	\$0.00
31408JFK2		Unavailable	94	\$12,945,759.00	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,945,759.00	100%	0	\$0.00		0	\$0.00
31408JFL0		Unavailable	69	\$9,806,412.49	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,806,412.49	100%	0	\$0.00		0	\$0.00

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31408JFM8		Unavailable	36	\$5,603,711.88	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,603,711.88	100%	0	\$0.00		0	\$0.00
31408JFN6		Unavailable	8	\$1,367,044.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,367,044.71	100%	0	\$0.00		0	\$0.00
31408JFP1		WASHINGTON MUTUAL BANK	1	\$231,654.56	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,177,232.62	97.54%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,408,887.18	100%	0	\$0.00		0	\$0.00
31408JFQ9		WASHINGTON MUTUAL BANK	1	\$126,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,790,246.16	98.85%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,916,246.16	100%	0	\$0.00		0	\$0.00
31408JFR7		Unavailable	35	\$5,427,354.75	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,427,354.75	100%	0	\$0.00		0	\$0.00
31408JFS5		Unavailable	13	\$1,361,235.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,361,235.14	100%	0	\$0.00		0	\$0.00
31408JFT3		WASHINGTON MUTUAL BANK	13	\$3,542,029.08	3.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$899,560.75	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	416	\$92,291,484.84	95.41%	0	\$0.00	NA	0	\$0.00
Total			434	\$96,733,074.67	100%	0	\$0.00		0	\$0.00
31408JFV8		WASHINGTON MUTUAL BANK	2	\$221,701.28	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,076,097.73	82.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,297,799.01	100%	0	\$0.00		0	\$0.00
31408JFW6		WASHINGTON MUTUAL BANK	2	\$419,000.00	24.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$493,277.83	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$776,311.27	45.98%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,688,589.10	100%	0	\$0.00		0	\$0.00
31408JFZ9		WASHINGTON MUTUAL BANK	1	\$121,816.37	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,485,032.26	92.42%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,606,848.63	100%	0	\$0.00		0	\$0.00
31408JK26		CHASE HOME FINANCE, LLC	18	\$2,781,032.52	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,890,753.33	79.66%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,671,785.85	100%	0	\$0.00		0	\$0.00
31408JK67		CHASE HOME FINANCE, LLC	65	\$20,285,332.46	62.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,310,673.41	37.77%	0	\$0.00	NA	0	\$0.00
Total			114	\$32,596,005.87	100%	0	\$0.00		0	\$0.00
31408JK75		CHASE HOME FINANCE, LLC	97	\$30,281,017.10	61.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$19,311,336.89	38.94%	0	\$0.00	NA	0	\$0.00
Total			164	\$49,592,353.99	100%	0	\$0.00		0	\$0.00
31408JK83		CHASE HOME FINANCE, LLC	64	\$17,743,671.50	50.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$17,559,881.56	49.74%	0	\$0.00	NA	0	\$0.00
Total			129	\$35,303,553.06	100%	0	\$0.00		0	\$0.00
31408JK91		CHASE HOME FINANCE, LLC	72	\$18,322,355.06	47.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,368,519.15	52.64%	0	\$0.00	NA	0	\$0.00
Total			163	\$38,690,874.21	100%	0	\$0.00		0	\$0.00
31408JKS9		CHASE HOME FINANCE, LLC	73	\$16,059,214.63	76.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,035,251.29	23.87%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,094,465.92	100%	0	\$0.00		0	\$0.00
31408JKT7		CHASE HOME FINANCE, LLC	101	\$20,310,968.06	73.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,384,155.16	26.66%	0	\$0.00	NA	0	\$0.00
Total			139	\$27,695,123.22	100%	0	\$0.00		0	\$0.00
31408JKU4		CHASE HOME FINANCE, LLC	145	\$25,526,173.29	65.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,330,012.06	34.31%	0	\$0.00	NA	0	\$0.00
Total			218	\$38,856,185.35	100%	0	\$0.00		0	\$0.00
31408JKV2		CHASE HOME FINANCE, LLC	361	\$64,000,495.57	52.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$58,672,262.12	47.83%	0	\$0.00	NA	0	\$0.00
Total			675	\$122,672,757.69	100%	0	\$0.00		0	\$0.00

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31408JKW0	CHASE HOME FINANCE, LLC	49	\$9,894,027.34	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,184,463.20	58.91%	0	\$0.00	NA	0	\$0.00
Total		125	\$24,078,490.54	100%	0	\$0.00		0	\$0.00
31408JKX8	CHASE HOME FINANCE, LLC	23	\$3,838,821.25	31.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,365,293.15	68.54%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,204,114.40	100%	0	\$0.00		0	\$0.00
31408JKY6	CHASE HOME FINANCE, LLC	2	\$263,059.62	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,956,159.88	88.15%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,219,219.50	100%	0	\$0.00		0	\$0.00
31408JKZ3	CHASE HOME FINANCE, LLC	1	\$320,242.13	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,631,984.26	93.53%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,952,226.39	100%	0	\$0.00		0	\$0.00
31408JL66	CHASE HOME FINANCE, LLC	9	\$1,822,000.00	86.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$290,000.00	13.73%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,112,000.00	100%	0	\$0.00		0	\$0.00
31408JL74	CHASE HOME FINANCE, LLC	2	\$162,090.24	10.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,408,596.60	89.68%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,570,686.84	100%	0	\$0.00		0	\$0.00
31408JL82	CHASE HOME FINANCE, LLC	6	\$483,405.19	26.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,358,245.09	73.75%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,841,650.28	100%	0	\$0.00		0	\$0.00
31408JL90	CHASE HOME FINANCE, LLC	5	\$468,041.00	35.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$844,831.08	64.35%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,312,872.08	100%	0	\$0.00		0	\$0.00
31408JLA7	CHASE HOME FINANCE, LLC	64	\$14,114,225.03	36.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$24,762,709.46	63.7%	0	\$0.00	NA	0	\$0.00
Total		175	\$38,876,934.49	100%	0	\$0.00		0	\$0.00

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31408JLB5	CHASE HOME FINANCE, LLC	26	\$5,408,079.26	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$18,113,431.20	77.01%	0	\$0.00	NA	0	\$0.00
Total		124	\$23,521,510.46	100%	0	\$0.00		0	\$0.00
31408JLC3	Unavailable	7	\$1,364,919.14	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,364,919.14	100%	0	\$0.00		0	\$0.00
31408JLD1	CHASE HOME FINANCE, LLC	24	\$2,973,234.35	82.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$622,033.00	17.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,595,267.35	100%	0	\$0.00		0	\$0.00
31408JLE9	CHASE HOME FINANCE, LLC	4	\$955,650.80	59.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$655,445.59	40.68%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,611,096.39	100%	0	\$0.00		0	\$0.00
31408JLF6	CHASE HOME FINANCE, LLC	10	\$1,349,545.63	67.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$643,241.89	32.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,992,787.52	100%	0	\$0.00		0	\$0.00
31408JLG4	CHASE HOME FINANCE, LLC	25	\$4,367,755.09	76.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,350,143.45	23.61%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,717,898.54	100%	0	\$0.00		0	\$0.00
31408JLH2	CHASE HOME FINANCE, LLC	25	\$4,726,354.67	81.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,064,825.95	18.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,791,180.62	100%	0	\$0.00		0	\$0.00
31408JLJ8	CHASE HOME FINANCE, LLC	16	\$3,836,574.62	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,836,574.62	100%	0	\$0.00		0	\$0.00
31408JLK5	CHASE HOME FINANCE, LLC	32	\$5,091,794.55	73.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,881,456.59	26.98%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,973,251.14	100%	0	\$0.00		0	\$0.00
31408JLL3	CHASE HOME FINANCE, LLC	22	\$2,748,592.21	66.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,374,249.05	33.33%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,122,841.26	100%	0	\$0.00		0	\$0.00

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31408JLM1	CHASE HOME FINANCE, LLC	15	\$3,225,154.83	55.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,612,170.68	44.75%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,837,325.51	100%	0	\$0.00		0	\$0.00
31408JLN9	CHASE HOME FINANCE, LLC	15	\$2,740,132.35	68.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,260,218.70	31.5%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,000,351.05	100%	0	\$0.00		0	\$0.00
31408JLP4	CHASE HOME FINANCE, LLC	27	\$5,330,206.04	59.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,568,563.10	40.1%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,898,769.14	100%	0	\$0.00		0	\$0.00
31408JLQ2	CHASE HOME FINANCE, LLC	70	\$15,528,398.35	60.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,959,995.18	39.08%	0	\$0.00	NA	0	\$0.00
Total		115	\$25,488,393.53	100%	0	\$0.00		0	\$0.00
31408JLR0	CHASE HOME FINANCE, LLC	36	\$8,483,238.81	56.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,517,612.73	43.45%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,000,851.54	100%	0	\$0.00		0	\$0.00
31408JLS8	CHASE HOME FINANCE, LLC	67	\$15,088,126.74	60.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,914,255.42	39.65%	0	\$0.00	NA	0	\$0.00
Total		105	\$25,002,382.16	100%	0	\$0.00		0	\$0.00
31408JLT6	CHASE HOME FINANCE, LLC	116	\$25,460,010.11	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,542,537.70	36.35%	0	\$0.00	NA	0	\$0.00
Total		176	\$40,002,547.81	100%	0	\$0.00		0	\$0.00
31408JLU3	CHASE HOME FINANCE, LLC	26	\$6,038,133.25	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,962,746.67	39.62%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,000,879.92	100%	0	\$0.00		0	\$0.00
31408JLW9	CHASE HOME FINANCE, LLC	7	\$529,757.25	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,076,981.24	79.68%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,606,738.49	100%	0	\$0.00		0	\$0.00

31408JLX7		CHASE HOME FINANCE, LLC	8	\$1,422,100.00	62.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$855,355.92	37.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,277,455.92	100%	0	\$0.00		0	\$0.00
31408JLY5		CHASE HOME FINANCE, LLC	56	\$6,042,974.52	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$23,655,196.68	79.65%	0	\$0.00	NA	0	\$0.00
Total			147	\$29,698,171.20	100%	0	\$0.00		0	\$0.00
31408JLZ2		CHASE HOME FINANCE, LLC	9	\$660,744.08	57.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$497,292.09	42.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,158,036.17	100%	0	\$0.00		0	\$0.00
31408JMA6		CHASE HOME FINANCE, LLC	1	\$83,920.30	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,148,233.88	93.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,232,154.18	100%	0	\$0.00		0	\$0.00
31408JMD0		CHASE HOME FINANCE, LLC	113	\$25,337,403.86	48.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$27,379,673.12	51.94%	0	\$0.00	NA	0	\$0.00
Total			232	\$52,717,076.98	100%	0	\$0.00		0	\$0.00
31408JME8		CHASE HOME FINANCE, LLC	73	\$15,421,312.75	73.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,459,251.30	26.15%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,880,564.05	100%	0	\$0.00		0	\$0.00
31408JMG3		CHASE HOME FINANCE, LLC	48	\$11,319,857.48	73.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,986,946.51	26.05%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,306,803.99	100%	0	\$0.00		0	\$0.00
31408JMH1		CHASE HOME FINANCE, LLC	22	\$4,224,444.59	89.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$482,700.00	10.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,707,144.59	100%	0	\$0.00		0	\$0.00
31408JMM0		CHASE HOME FINANCE, LLC	46	\$10,937,232.22	99.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,835.32	0.71%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,015,067.54	100%	0	\$0.00		0	\$0.00
31408JMN8		CHASE HOME	67	\$17,624,031.05	97.99%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	2	\$361,499.98	2.01%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,985,531.03	100%	0	\$0.00		0	\$0.00
31408JMP3		CHASE HOME FINANCE, LLC	110	\$25,098,251.80	94.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,472,386.81	5.54%	0	\$0.00	NA	0	\$0.00
Total			116	\$26,570,638.61	100%	0	\$0.00		0	\$0.00
31408JMR9		CHASE HOME FINANCE, LLC	15	\$4,243,452.29	62.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,569,322.66	37.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,812,774.95	100%	0	\$0.00		0	\$0.00
31408JMS7		CHASE HOME FINANCE, LLC	20	\$3,430,942.49	69.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,524,300.00	30.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,955,242.49	100%	0	\$0.00		0	\$0.00
31408JN31		GUARANTY BANK F.S.B	6	\$732,478.04	70.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$303,002.28	29.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,480.32	100%	0	\$0.00		0	\$0.00
31408JNW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,126,374.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,126,374.53	100%	0	\$0.00		0	\$0.00
31408JNX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,723,247.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,723,247.57	100%	0	\$0.00		0	\$0.00
31408JNY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$7,647,294.94	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,647,294.94	100%	0	\$0.00		0	\$0.00
31408JNZ0		GUARANTY BANK F.S.B	2	\$177,875.50	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,067,850.00	85.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,245,725.50	100%	0	\$0.00		0	\$0.00
31408JP21		NOMURA CREDIT AND CAPITAL, INC	62	\$14,574,805.28	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,574,805.28	100%	0	\$0.00		0	\$0.00

31408JP39		NOMURA CREDIT AND CAPITAL, INC	19	\$4,473,577.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,473,577.73	100%	0	\$0.00		0	\$0.00
31408JP47		NOMURA CREDIT AND CAPITAL, INC	31	\$4,662,458.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,662,458.27	100%	0	\$0.00		0	\$0.00
31408JPB1		THIRD FEDERAL SAVINGS AND LOAN	251	\$49,949,283.64	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$49,949,283.64	100%	0	\$0.00		0	\$0.00
31408JPC9		THIRD FEDERAL SAVINGS AND LOAN	75	\$20,140,850.47	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,140,850.47	100%	0	\$0.00		0	\$0.00
31408JPD7		THIRD FEDERAL SAVINGS AND LOAN	66	\$13,111,327.80	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,111,327.80	100%	0	\$0.00		0	\$0.00
31408JPE5		THIRD FEDERAL SAVINGS AND LOAN	35	\$5,040,994.42	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,040,994.42	100%	0	\$0.00		0	\$0.00
31408JPF2		THIRD FEDERAL SAVINGS AND LOAN	49	\$11,085,805.98	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,085,805.98	100%	0	\$0.00		0	\$0.00
31408JPG0		THIRD FEDERAL SAVINGS AND LOAN	31	\$5,038,002.02	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,038,002.02	100%	0	\$0.00		0	\$0.00
31408JPH8		THIRD FEDERAL SAVINGS AND LOAN	46	\$5,048,133.55	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,048,133.55	100%	0	\$0.00		0	\$0.00
31408JPJ4		NEXSTAR FINANCIAL CORPORATION	11	\$1,907,390.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,907,390.96	100%	0	\$0.00		0	\$0.00
31408JPL9		AMSOUTH BANK	50	\$8,106,140.41	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,106,140.41	100%	0	\$0.00		0	\$0.00
31408JPM7		STATE FARM BANK, FSB	23	\$1,472,111.50	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,472,111.50	100%	0	\$0.00		0	\$0.00

31408JPQ8	STATE FARM BANK, FSB	81	\$13,214,549.63	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,214,549.63	100%	0	\$0.00		0	\$0.00
31408JPS4	BANK OF HAWAII	3	\$714,395.14	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$714,395.14	100%	0	\$0.00		0	\$0.00
31408JPV7	NOMURA CREDIT AND CAPITAL, INC	6	\$1,024,603.09	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,024,603.09	100%	0	\$0.00		0	\$0.00
31408JPX3	NOMURA CREDIT AND CAPITAL, INC	6	\$1,169,039.84	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,169,039.84	100%	0	\$0.00		0	\$0.00
31408JPY1	NOMURA CREDIT AND CAPITAL, INC	20	\$5,217,916.39	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,217,916.39	100%	0	\$0.00		0	\$0.00
31408JPZ8	NOMURA CREDIT AND CAPITAL, INC	46	\$10,661,792.75	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,661,792.75	100%	0	\$0.00		0	\$0.00
31408JQ38	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	13	\$1,581,584.15	85.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$265,193.79	14.36%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,846,777.94	100%	0	\$0.00		0	\$0.00
31408JQ46	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	50	\$5,832,211.23	94.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$324,395.13	5.27%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,156,606.36	100%	0	\$0.00		0	\$0.00
31408JQ53	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	8	\$1,008,192.24	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,192.24	100%	0	\$0.00		0	\$0.00
31408JQ61	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	16	\$2,734,475.75	100%	0	\$0.00	NA	0	\$0.00

		PORT ANGELES								
Total			16	\$2,734,475.75	100%	0	\$0.00		0	\$0.00
31408JQ79		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	7	\$1,383,397.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,383,397.15	100%	0	\$0.00		0	\$0.00
31408JQ87		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	31	\$5,347,387.24	86.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$833,351.80	13.48%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,180,739.04	100%	0	\$0.00		0	\$0.00
31408JQ95		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	112	\$18,474,303.78	89.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,094,119.32	10.18%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,568,423.10	100%	0	\$0.00		0	\$0.00
31408JQE4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$544,361.02	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,778,161.34	89.77%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,322,522.36	100%	0	\$0.00		0	\$0.00
31408JQF1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$3,787,314.55	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,789,926.04	60.46%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,577,240.59	100%	0	\$0.00		0	\$0.00
31408JQQ7		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,677,290.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,677,290.78	100%	0	\$0.00		0	\$0.00
31408JQR5		DLJ MORTGAGE CAPITAL INC	202	\$5,061,328.32	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$5,061,328.32	100%	0	\$0.00		0	\$0.00
31408JQS3		DLJ MORTGAGE CAPITAL INC	104	\$3,268,878.57	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$3,268,878.57	100%	0	\$0.00		0	\$0.00

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31408JQT1	DLJ MORTGAGE CAPITAL INC	153	\$4,151,085.43	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$4,151,085.43	100%	0	\$0.00		0	\$0.00
31408JQZ7	GUARANTY BANK F.S.B	3	\$513,900.69	60.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$339,797.49	39.8%	0	\$0.00	NA	0	\$0.00
Total		5	\$853,698.18	100%	0	\$0.00		0	\$0.00
31408JRA1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	28	\$3,880,463.51	85.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$656,849.26	14.48%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,537,312.77	100%	0	\$0.00		0	\$0.00
31408JRB9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	23	\$2,745,462.46	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,745,462.46	100%	0	\$0.00		0	\$0.00
31408JRC7	STATE FARM BANK, FSB	21	\$2,851,221.66	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,851,221.66	100%	0	\$0.00		0	\$0.00
31408JRD5	STATE FARM BANK, FSB	30	\$2,180,311.25	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,180,311.25	100%	0	\$0.00		0	\$0.00
31408W4B5	NAVY FEDERAL CREDIT UNION	10	\$2,051,257.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,051,257.10	100%	0	\$0.00		0	\$0.00
31408W4C3	NAVY FEDERAL CREDIT UNION	94	\$20,070,433.39	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,070,433.39	100%	0	\$0.00		0	\$0.00
31408W4E9	NAVY FEDERAL CREDIT UNION	20	\$3,081,520.76	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,081,520.76	100%	0	\$0.00		0	\$0.00
31408W4F6	NAVY FEDERAL CREDIT UNION	27	\$5,049,072.27	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,049,072.27	100%	0	\$0.00		0	\$0.00

31408W4G4		NAVY FEDERAL CREDIT UNION	96	\$20,057,159.06	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,057,159.06	100%	0	\$0.00		0	\$0.00
31408W4H2		NAVY FEDERAL CREDIT UNION	98	\$20,127,825.37	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,127,825.37	100%	0	\$0.00		0	\$0.00
31408W4J8		NAVY FEDERAL CREDIT UNION	95	\$20,085,004.66	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,085,004.66	100%	0	\$0.00		0	\$0.00
31408W4K5		NAVY FEDERAL CREDIT UNION	26	\$6,390,984.08	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,390,984.08	100%	0	\$0.00		0	\$0.00
31408W4L3		NAVY FEDERAL CREDIT UNION	18	\$4,028,366.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,028,366.00	100%	0	\$0.00		0	\$0.00
31408XN89		REGIONS BANK	34	\$3,346,310.33	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,346,310.33	100%	0	\$0.00		0	\$0.00
31408XP20		REGIONS BANK	25	\$3,508,125.00	90.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$349,832.96	9.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,857,957.96	100%	0	\$0.00		0	\$0.00
31408XPB0		REGIONS BANK	29	\$1,659,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,659,300.00	100%	0	\$0.00		0	\$0.00
31408XPW4		REGIONS BANK	62	\$4,015,200.70	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,015,200.70	100%	0	\$0.00		0	\$0.00
31408XPX2		REGIONS BANK	38	\$6,643,115.80	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,643,115.80	100%	0	\$0.00		0	\$0.00
31408XPY0		REGIONS BANK	66	\$14,120,540.00	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$333,235.40	2.31%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,453,775.40	100%	0	\$0.00		0	\$0.00
31408YLQ9		OHIO SAVINGS BANK	3	\$689,375.98	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,172,640.65	95.36%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,862,016.63	100%	0	\$0.00		0	\$0.00
31408YLR7		OHIO SAVINGS BANK	1	\$348,757.56	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,063,047.32	93.56%	0	\$0.00	NA	0	\$0.00

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Total			25	\$5,411,804.88	100%	0	\$0.00		0	\$0.00
31408YME5	OHIO SAVINGS BANK		1	\$294,289.60	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,408,957.15	92.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,703,246.75	100%	0	\$0.00		0	\$0.00
31408YMF2	OHIO SAVINGS BANK		29	\$6,345,092.85	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		437	\$108,333,050.64	94.47%	0	\$0.00	NA	0	\$0.00
Total			466	\$114,678,143.49	100%	0	\$0.00		0	\$0.00
31408YMG0	Unavailable		344	\$76,483,737.53	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$76,483,737.53	100%	0	\$0.00		0	\$0.00
31408YMH8	Unavailable		131	\$25,093,937.23	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,093,937.23	100%	0	\$0.00		0	\$0.00
31408YMJ4	Unavailable		20	\$3,479,944.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,479,944.89	100%	0	\$0.00		0	\$0.00
31408YP69	Unavailable		12	\$1,826,190.26	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,826,190.26	100%	0	\$0.00		0	\$0.00
31408YP77	OHIO SAVINGS BANK		1	\$79,927.67	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,221,276.05	98.49%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,301,203.72	100%	0	\$0.00		0	\$0.00
31408YP85	Unavailable		11	\$1,348,703.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,348,703.10	100%	0	\$0.00		0	\$0.00
31408YQ35	OHIO SAVINGS BANK		1	\$111,765.44	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,028,050.80	90.19%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,139,816.24	100%	0	\$0.00		0	\$0.00
31408YQ43	Unavailable		18	\$3,261,561.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,261,561.46	100%	0	\$0.00		0	\$0.00
31408YQ50	Unavailable		8	\$1,722,392.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,722,392.29	100%	0	\$0.00		0	\$0.00
31408YR91	OHIO SAVINGS BANK		1	\$112,280.74	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,225,320.12	96.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,337,600.86	100%	0	\$0.00		0	\$0.00
31408YRG5	OHIO SAVINGS BANK		4	\$637,542.79	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$13,379,182.83	95.45%	0	\$0.00	NA	0	\$0.00

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Total			63	\$14,016,725.62	100%	0	\$0.00		0	\$0.00
31408YRH3	OHIO SAVINGS BANK		1	\$185,810.36	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$24,668,859.76	99.25%	0	\$0.00	NA	0	\$0.00
Total			118	\$24,854,670.12	100%	0	\$0.00		0	\$0.00
31408YRJ9	OHIO SAVINGS BANK		1	\$151,859.21	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$20,959,211.22	99.28%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,111,070.43	100%	0	\$0.00		0	\$0.00
31408YRK6	Unavailable		54	\$9,444,389.88	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,444,389.88	100%	0	\$0.00		0	\$0.00
31408YRL4	Unavailable		12	\$1,749,224.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,749,224.14	100%	0	\$0.00		0	\$0.00
31408YSK5	OHIO SAVINGS BANK		2	\$138,375.15	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,343,001.11	90.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,481,376.26	100%	0	\$0.00		0	\$0.00
31408YSL3	OHIO SAVINGS BANK		5	\$465,367.71	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,816,236.14	79.6%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,281,603.85	100%	0	\$0.00		0	\$0.00
31408YSV1	OHIO SAVINGS BANK		11	\$1,439,100.67	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$17,494,111.95	92.4%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,933,212.62	100%	0	\$0.00		0	\$0.00
31408YSW9	Unavailable		72	\$12,593,470.95	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,593,470.95	100%	0	\$0.00		0	\$0.00
31408YSX7	Unavailable		23	\$3,976,767.42	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,976,767.42	100%	0	\$0.00		0	\$0.00
31408YT65	OHIO SAVINGS BANK		4	\$374,517.19	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,637,027.20	90.66%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,011,544.39	100%	0	\$0.00		0	\$0.00
31408YT73	OHIO SAVINGS BANK		1	\$99,900.44	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$7,059,834.61	98.6%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,159,735.05	100%	0	\$0.00		0	\$0.00
31408YT81	Unavailable		29	\$2,782,892.68	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,782,892.68	100%	0	\$0.00		0	\$0.00

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31408YT99	Unavailable	11	\$1,022,242.37	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,022,242.37	100%	0	\$0.00		0	\$0.00
31408YTH1	OHIO SAVINGS BANK	5	\$253,120.96	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,909,660.03	88.3%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,162,780.99	100%	0	\$0.00		0	\$0.00
31408YTJ7	OHIO SAVINGS BANK	1	\$34,965.15	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,130,153.18	98.39%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,165,118.33	100%	0	\$0.00		0	\$0.00
31408YTK4	OHIO SAVINGS BANK	1	\$51,253.62	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,178,509.67	98.79%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,229,763.29	100%	0	\$0.00		0	\$0.00
31408YTT5	OHIO SAVINGS BANK	5	\$474,958.04	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,113,677.89	70.1%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,588,635.93	100%	0	\$0.00		0	\$0.00
31408YTU2	OHIO SAVINGS BANK	2	\$173,879.83	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,903,812.82	91.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,077,692.65	100%	0	\$0.00		0	\$0.00
31408YTV0	Unavailable	11	\$1,067,950.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,067,950.86	100%	0	\$0.00		0	\$0.00
31408YU71	OHIO SAVINGS BANK	5	\$909,220.00	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,568,945.10	93.72%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,478,165.10	100%	0	\$0.00		0	\$0.00
31408YU89	Unavailable	38	\$8,488,186.78	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,488,186.78	100%	0	\$0.00		0	\$0.00
31408YUF3	Unavailable	10	\$1,310,841.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,310,841.10	100%	0	\$0.00		0	\$0.00
31408YUG1	OHIO SAVINGS BANK	2	\$267,251.52	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,226,057.28	89.28%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,493,308.80	100%	0	\$0.00		0	\$0.00
31408YUH9	OHIO SAVINGS BANK	2	\$245,615.67	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,517,540.34	93.47%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,763,156.01	100%	0	\$0.00		0	\$0.00
31408YUS5	Unavailable	8	\$1,073,832.41	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,073,832.41	100%	0	\$0.00		0	\$0.00
31408YUT3	OHIO SAVINGS BANK		12	\$1,583,782.62	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$13,431,008.51	89.45%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,014,791.13	100%	0	\$0.00		0	\$0.00
31408YUU0	OHIO SAVINGS BANK		1	\$135,864.61	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$17,555,570.72	99.23%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,691,435.33	100%	0	\$0.00		0	\$0.00
31408YUV8	Unavailable		60	\$7,803,293.27	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,803,293.27	100%	0	\$0.00		0	\$0.00
31408YUW6	Unavailable		9	\$1,112,240.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,112,240.58	100%	0	\$0.00		0	\$0.00
31408YVR6	OHIO SAVINGS BANK		1	\$92,809.88	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,371,855.28	96.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,464,665.16	100%	0	\$0.00		0	\$0.00
31408YVS4	OHIO SAVINGS BANK		1	\$88,416.03	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$7,558,842.02	98.84%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,647,258.05	100%	0	\$0.00		0	\$0.00
31408YVT2	Unavailable		43	\$5,300,031.60	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,300,031.60	100%	0	\$0.00		0	\$0.00
31408YWD6	OHIO SAVINGS BANK		2	\$282,720.34	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$828,734.07	74.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,111,454.41	100%	0	\$0.00		0	\$0.00
31408YY77	OHIO SAVINGS BANK		1	\$103,905.97	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,779,978.76	94.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,883,884.73	100%	0	\$0.00		0	\$0.00
31408YY85	Unavailable		12	\$1,941,728.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,941,728.52	100%	0	\$0.00		0	\$0.00
31408YY93	Unavailable		11	\$1,241,434.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,241,434.01	100%	0	\$0.00		0	\$0.00
31408YYH5	OHIO SAVINGS BANK		2	\$347,632.76	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,252,330.59	86.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,599,963.35	100%	0	\$0.00		0	\$0.00

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31408YYJ1		Unavailable	18	\$2,801,796.13	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,801,796.13	100%	0	\$0.00		0	\$0.00
31408YYK8		Unavailable	11	\$1,459,013.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,459,013.71	100%	0	\$0.00		0	\$0.00
31408YZW1		Unavailable	11	\$1,374,683.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,374,683.40	100%	0	\$0.00		0	\$0.00
31409AD48		COUNTRYWIDE HOME LOANS, INC	85	\$15,879,424.58	79.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,125,888.11	20.62%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,005,312.69	100%	0	\$0.00		0	\$0.00
31409AD55		COUNTRYWIDE HOME LOANS, INC	80	\$15,816,704.25	67.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,764,242.68	32.93%	0	\$0.00	NA	0	\$0.00
Total			114	\$23,580,946.93	100%	0	\$0.00		0	\$0.00
31409AD63		COUNTRYWIDE HOME LOANS, INC	3	\$187,467.81	81.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$41,920.09	18.27%	0	\$0.00	NA	0	\$0.00
Total			4	\$229,387.90	100%	0	\$0.00		0	\$0.00
31409ADM8		COUNTRYWIDE HOME LOANS, INC	6	\$794,855.73	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,848,134.49	82.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,642,990.22	100%	0	\$0.00		0	\$0.00
31409ADN6		COUNTRYWIDE HOME LOANS, INC	48	\$12,175,279.13	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$17,223,828.23	58.59%	0	\$0.00	NA	0	\$0.00
Total			114	\$29,399,107.36	100%	0	\$0.00		0	\$0.00
31409ADP1		COUNTRYWIDE HOME LOANS, INC	11	\$1,858,918.25	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,315,677.17	69.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,174,595.42	100%	0	\$0.00		0	\$0.00
31409ADQ9		COUNTRYWIDE HOME LOANS, INC	24	\$4,130,904.67	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,986,193.44	70.74%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,117,098.11	100%	0	\$0.00		0	\$0.00
31409ADR7		COUNTRYWIDE HOME LOANS, INC	92	\$14,784,969.52	37.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	139	\$24,322,978.73	62.19%	0	\$0.00	NA	0	\$0.00
Total			231	\$39,107,948.25	100%	0	\$0.00		0	\$0.00
31409ADT3		COUNTRYWIDE HOME LOANS, INC	55	\$12,762,236.76	43.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$16,389,080.94	56.22%	0	\$0.00	NA	0	\$0.00
Total			115	\$29,151,317.70	100%	0	\$0.00		0	\$0.00
31409ADU0		COUNTRYWIDE HOME LOANS, INC	360	\$71,015,847.90	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,145	\$315,809,679.33	81.64%	0	\$0.00	NA	0	\$0.00
Total			1,505	\$386,825,527.23	100%	0	\$0.00		0	\$0.00
31409ADV8		COUNTRYWIDE HOME LOANS, INC	374	\$69,526,140.94	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	702	\$136,736,837.58	66.29%	0	\$0.00	NA	0	\$0.00
Total			1,076	\$206,262,978.52	100%	0	\$0.00		0	\$0.00
31409ADW6		COUNTRYWIDE HOME LOANS, INC	17	\$3,004,110.00	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,499,262.66	59.96%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,503,372.66	100%	0	\$0.00		0	\$0.00
31409ADX4		COUNTRYWIDE HOME LOANS, INC	81	\$14,129,908.10	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,801,471.18	59.55%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,931,379.28	100%	0	\$0.00		0	\$0.00
31409ADZ9		COUNTRYWIDE HOME LOANS, INC	9	\$2,270,237.84	9.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$22,333,262.00	90.77%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,603,499.84	100%	0	\$0.00		0	\$0.00
31409AE88		COUNTRYWIDE HOME LOANS, INC	1	\$180,315.97	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,128,573.04	86.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,308,889.01	100%	0	\$0.00		0	\$0.00
31409AE96		COUNTRYWIDE HOME LOANS, INC	1	\$99,907.38	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,339,680.46	93.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,439,587.84	100%	0	\$0.00		0	\$0.00
31409AEJ4		COUNTRYWIDE HOME LOANS, INC	6	\$867,937.40	11.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,421,532.73	88.09%	0	\$0.00	NA	0	\$0.00

Total			40	\$7,289,470.13	100%	0	\$0.00		0	\$0.00
31409AEK1		COUNTRYWIDE HOME LOANS, INC	2	\$253,767.30	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,876,736.28	93.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,130,503.58	100%	0	\$0.00		0	\$0.00
31409AEP0		COUNTRYWIDE HOME LOANS, INC	3	\$306,300.00	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$742,316.14	70.79%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,048,616.14	100%	0	\$0.00		0	\$0.00
31409AER6		COUNTRYWIDE HOME LOANS, INC	8	\$1,198,817.50	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,954,754.07	71.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,153,571.57	100%	0	\$0.00		0	\$0.00
31409AES4		COUNTRYWIDE HOME LOANS, INC	13	\$2,271,291.83	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,962,786.36	63.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,234,078.19	100%	0	\$0.00		0	\$0.00
31409AET2		COUNTRYWIDE HOME LOANS, INC	10	\$1,232,930.72	57.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$905,363.80	42.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,138,294.52	100%	0	\$0.00		0	\$0.00
31409AEV7		COUNTRYWIDE HOME LOANS, INC	3	\$239,604.08	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,857,730.40	94.15%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,097,334.48	100%	0	\$0.00		0	\$0.00
31409AEW5		COUNTRYWIDE HOME LOANS, INC	10	\$879,325.19	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,186,133.82	82.64%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,065,459.01	100%	0	\$0.00		0	\$0.00
31409AF38		COUNTRYWIDE HOME LOANS, INC	110	\$22,529,420.37	35.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$40,659,804.76	64.35%	0	\$0.00	NA	0	\$0.00
Total			272	\$63,189,225.13	100%	0	\$0.00		0	\$0.00
31409AF46		COUNTRYWIDE HOME LOANS, INC	575	\$102,363,668.27	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,104	\$249,692,204.12	70.92%	0	\$0.00	NA	0	\$0.00
Total			1,679	\$352,055,872.39	100%	0	\$0.00		0	\$0.00

31409AF53	COUNTRYWIDE HOME LOANS, INC	511	\$97,082,692.12	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	794	\$170,568,933.14	63.73%	0	\$0.00	NA	0	\$0.00
Total		1,305	\$267,651,625.26	100%	0	\$0.00		0	\$0.00
31409AF61	COUNTRYWIDE HOME LOANS, INC	51	\$8,082,271.77	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,664,880.06	56.89%	0	\$0.00	NA	0	\$0.00
Total		133	\$18,747,151.83	100%	0	\$0.00		0	\$0.00
31409AF79	COUNTRYWIDE HOME LOANS, INC	207	\$26,460,293.73	36.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$45,629,185.84	63.3%	0	\$0.00	NA	0	\$0.00
Total		497	\$72,089,479.57	100%	0	\$0.00		0	\$0.00
31409AF87	COUNTRYWIDE HOME LOANS, INC	33	\$5,024,972.87	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,211,076.77	72.44%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,236,049.64	100%	0	\$0.00		0	\$0.00
31409AFA2	COUNTRYWIDE HOME LOANS, INC	2	\$243,962.20	18.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,062,723.23	81.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,306,685.43	100%	0	\$0.00		0	\$0.00
31409AFC8	COUNTRYWIDE HOME LOANS, INC	1	\$84,421.74	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$924,252.36	91.63%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,008,674.10	100%	0	\$0.00		0	\$0.00
31409AFE4	COUNTRYWIDE HOME LOANS, INC	70	\$15,563,502.00	62.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,450,237.00	37.78%	0	\$0.00	NA	0	\$0.00
Total		109	\$25,013,739.00	100%	0	\$0.00		0	\$0.00
31409AFF1	COUNTRYWIDE HOME LOANS, INC	75	\$25,760,257.40	51.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$24,245,844.00	48.49%	0	\$0.00	NA	0	\$0.00
Total		143	\$50,006,101.40	100%	0	\$0.00		0	\$0.00
31409AFG9	COUNTRYWIDE HOME LOANS, INC	163	\$31,022,503.19	58.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$22,199,630.00	41.71%	0	\$0.00	NA	0	\$0.00
Total		272	\$53,222,133.19	100%	0	\$0.00		0	\$0.00

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31409AFH7	COUNTRYWIDE HOME LOANS, INC	11	\$2,565,702.28	30.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,923,890.98	69.78%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,489,593.26	100%	0	\$0.00		0	\$0.00
31409AFJ3	COUNTRYWIDE HOME LOANS, INC	2	\$407,200.00	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,807,719.43	87.33%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,214,919.43	100%	0	\$0.00		0	\$0.00
31409AFK0	COUNTRYWIDE HOME LOANS, INC	26	\$3,176,685.00	38.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,175,658.94	61.97%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,352,343.94	100%	0	\$0.00		0	\$0.00
31409AFL8	COUNTRYWIDE HOME LOANS, INC	44	\$5,800,494.35	19.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$23,694,881.68	80.33%	0	\$0.00	NA	0	\$0.00
Total		221	\$29,495,376.03	100%	0	\$0.00		0	\$0.00
31409AFM6	COUNTRYWIDE HOME LOANS, INC	19	\$1,329,425.20	28.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,274,727.44	71.13%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,604,152.64	100%	0	\$0.00		0	\$0.00
31409AFN4	Unavailable	10	\$2,372,642.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,372,642.91	100%	0	\$0.00		0	\$0.00
31409AFP9	COUNTRYWIDE HOME LOANS, INC	89	\$11,594,404.04	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$23,407,973.55	66.88%	0	\$0.00	NA	0	\$0.00
Total		268	\$35,002,377.59	100%	0	\$0.00		0	\$0.00
31409AFQ7	COUNTRYWIDE HOME LOANS, INC	44	\$4,288,785.00	37.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,036,242.32	62.13%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,325,027.32	100%	0	\$0.00		0	\$0.00
31409AFR5	COUNTRYWIDE HOME LOANS, INC	55	\$7,193,217.81	38.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,576,876.18	61.68%	0	\$0.00	NA	0	\$0.00
Total		144	\$18,770,093.99	100%	0	\$0.00		0	\$0.00
31409AFS3	COUNTRYWIDE HOME LOANS, INC	33	\$6,280,376.00	16.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$31,772,333.94	83.5%	0	\$0.00	NA	0	\$0.00

Total			175	\$38,052,709.94	100%	0	\$0.00		0	\$0.00
31409AFT1		COUNTRYWIDE HOME LOANS, INC	6	\$1,122,400.00	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,350,177.58	74.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,472,577.58	100%	0	\$0.00		0	\$0.00
31409AFV6		COUNTRYWIDE HOME LOANS, INC	20	\$5,143,732.00	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$32,107,944.00	86.19%	0	\$0.00	NA	0	\$0.00
Total			148	\$37,251,676.00	100%	0	\$0.00		0	\$0.00
31409AFY0		COUNTRYWIDE HOME LOANS, INC	64	\$10,704,960.82	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,008,060.73	62.72%	0	\$0.00	NA	0	\$0.00
Total			161	\$28,713,021.55	100%	0	\$0.00		0	\$0.00
31409AG37		COUNTRYWIDE HOME LOANS, INC	2	\$160,924.83	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,372,731.81	89.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,533,656.64	100%	0	\$0.00		0	\$0.00
31409AG45		COUNTRYWIDE HOME LOANS, INC	7	\$637,780.33	53.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$549,299.75	46.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,187,080.08	100%	0	\$0.00		0	\$0.00
31409AGC7		COUNTRYWIDE HOME LOANS, INC	55	\$10,622,781.89	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,255,139.00	61.9%	0	\$0.00	NA	0	\$0.00
Total			129	\$27,877,920.89	100%	0	\$0.00		0	\$0.00
31409AGD5		COUNTRYWIDE HOME LOANS, INC	38	\$7,749,534.36	38.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,495,968.00	61.72%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,245,502.36	100%	0	\$0.00		0	\$0.00
31409AGE3		COUNTRYWIDE HOME LOANS, INC	14	\$3,307,059.47	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,776,787.52	63.59%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,083,846.99	100%	0	\$0.00		0	\$0.00
31409AGF0		COUNTRYWIDE HOME LOANS, INC	91	\$10,739,199.62	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$26,012,027.11	70.78%	0	\$0.00	NA	0	\$0.00
Total			294	\$36,751,226.73	100%	0	\$0.00		0	\$0.00

31409AGG8	COUNTRYWIDE HOME LOANS, INC	13	\$3,097,497.75	37.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,144,483.27	62.42%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,241,981.02	100%	0	\$0.00		0	\$0.00
31409AGH6	COUNTRYWIDE HOME LOANS, INC	49	\$9,059,731.99	16.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$45,599,214.98	83.42%	0	\$0.00	NA	0	\$0.00
Total		253	\$54,658,946.97	100%	0	\$0.00		0	\$0.00
31409AGJ2	COUNTRYWIDE HOME LOANS, INC	24	\$4,933,380.71	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$26,295,982.92	84.2%	0	\$0.00	NA	0	\$0.00
Total		139	\$31,229,363.63	100%	0	\$0.00		0	\$0.00
31409AGK9	COUNTRYWIDE HOME LOANS, INC	11	\$1,609,520.00	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,935,147.80	83.14%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,544,667.80	100%	0	\$0.00		0	\$0.00
31409AGL7	COUNTRYWIDE HOME LOANS, INC	2	\$210,720.00	16.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,104,063.59	83.97%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,314,783.59	100%	0	\$0.00		0	\$0.00
31409AGN3	COUNTRYWIDE HOME LOANS, INC	10	\$1,282,222.67	19.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,367,510.36	80.72%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,649,733.03	100%	0	\$0.00		0	\$0.00
31409AGP8	COUNTRYWIDE HOME LOANS, INC	9	\$1,128,070.00	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,312,655.23	74.6%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,440,725.23	100%	0	\$0.00		0	\$0.00
31409AGQ6	COUNTRYWIDE HOME LOANS, INC	26	\$1,772,967.00	38.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,849,085.38	61.64%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,622,052.38	100%	0	\$0.00		0	\$0.00
31409AGR4	COUNTRYWIDE HOME LOANS, INC	15	\$1,514,454.00	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,527,966.33	83.25%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,042,420.33	100%	0	\$0.00		0	\$0.00

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31409AGS2	COUNTRYWIDE HOME LOANS, INC	13	\$1,639,746.00	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,783,643.65	82.6%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,423,389.65	100%	0	\$0.00		0	\$0.00
31409AGT0	COUNTRYWIDE HOME LOANS, INC	11	\$1,098,147.00	30.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,530,454.98	69.74%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,628,601.98	100%	0	\$0.00		0	\$0.00
31409AGU7	COUNTRYWIDE HOME LOANS, INC	24	\$2,400,422.71	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,483,136.90	72.98%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,883,559.61	100%	0	\$0.00		0	\$0.00
31409AGV5	COUNTRYWIDE HOME LOANS, INC	3	\$563,373.38	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,116,729.97	84.69%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,680,103.35	100%	0	\$0.00		0	\$0.00
31409AGW3	COUNTRYWIDE HOME LOANS, INC	38	\$2,742,263.34	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$13,884,424.02	83.51%	0	\$0.00	NA	0	\$0.00
Total		212	\$16,626,687.36	100%	0	\$0.00		0	\$0.00
31409AGX1	COUNTRYWIDE HOME LOANS, INC	6	\$255,822.64	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,978,665.53	93.96%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,234,488.17	100%	0	\$0.00		0	\$0.00
31409AGY9	COUNTRYWIDE HOME LOANS, INC	13	\$690,987.24	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$8,198,037.75	92.23%	0	\$0.00	NA	0	\$0.00
Total		123	\$8,889,024.99	100%	0	\$0.00		0	\$0.00
31409AGZ6	COUNTRYWIDE HOME LOANS, INC	5	\$210,875.44	9.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,001,330.21	90.47%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,212,205.65	100%	0	\$0.00		0	\$0.00
31409AH28	Unavailable	49	\$15,904,640.33	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,904,640.33	100%	0	\$0.00		0	\$0.00
31409AH36	Unavailable	16	\$3,277,611.78	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,277,611.78	100%	0	\$0.00		0	\$0.00

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31409AH51		COUNTRYWIDE HOME LOANS, INC	5	\$491,550.00	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,578,120.03	76.25%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,069,670.03	100%	0	\$0.00		0	\$0.00
31409AH69		COUNTRYWIDE HOME LOANS, INC	45	\$10,582,044.00	69.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,630,819.00	30.44%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,212,863.00	100%	0	\$0.00		0	\$0.00
31409AH77		COUNTRYWIDE HOME LOANS, INC	46	\$10,872,567.00	70.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,618,779.00	29.82%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,491,346.00	100%	0	\$0.00		0	\$0.00
31409AH85		COUNTRYWIDE HOME LOANS, INC	93	\$19,475,817.00	64.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,547,747.00	35.13%	0	\$0.00	NA	0	\$0.00
Total			142	\$30,023,564.00	100%	0	\$0.00		0	\$0.00
31409AH93		COUNTRYWIDE HOME LOANS, INC	35	\$8,030,268.00	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,071,028.00	68.01%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,101,296.00	100%	0	\$0.00		0	\$0.00
31409AHA0		COUNTRYWIDE HOME LOANS, INC	21	\$2,733,870.18	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$18,427,221.22	87.08%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,161,091.40	100%	0	\$0.00		0	\$0.00
31409AHB8		COUNTRYWIDE HOME LOANS, INC	37	\$4,871,102.57	19.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$19,518,623.41	80.03%	0	\$0.00	NA	0	\$0.00
Total			162	\$24,389,725.98	100%	0	\$0.00		0	\$0.00
31409AHC6		COUNTRYWIDE HOME LOANS, INC	33	\$4,445,272.12	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,463,586.53	59.25%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,908,858.65	100%	0	\$0.00		0	\$0.00
31409AHD4		COUNTRYWIDE HOME LOANS, INC	10	\$1,181,034.80	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,592,579.22	68.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,773,614.02	100%	0	\$0.00		0	\$0.00
31409AHE2		Unavailable	10	\$1,671,562.13	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,671,562.13	100%	0	\$0.00		0	\$0.00
31409AHJ1		COUNTRYWIDE HOME LOANS, INC	6	\$1,244,432.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$32,490,722.48	96.31%	0	\$0.00	NA	0	\$0.00
Total			113	\$33,735,154.48	100%	0	\$0.00		0	\$0.00
31409AHL6		COUNTRYWIDE HOME LOANS, INC	2	\$221,731.83	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$871,033.16	79.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,092,764.99	100%	0	\$0.00		0	\$0.00
31409AHM4		COUNTRYWIDE HOME LOANS, INC	19	\$2,484,130.00	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,682,830.04	81.13%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,166,960.04	100%	0	\$0.00		0	\$0.00
31409AHN2		COUNTRYWIDE HOME LOANS, INC	19	\$3,368,835.97	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,345,462.02	80.98%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,714,297.99	100%	0	\$0.00		0	\$0.00
31409AHP7		COUNTRYWIDE HOME LOANS, INC	15	\$2,894,168.55	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,667,223.45	74.97%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,561,392.00	100%	0	\$0.00		0	\$0.00
31409AHQ5		COUNTRYWIDE HOME LOANS, INC	45	\$9,830,822.07	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$58,049,054.35	85.52%	0	\$0.00	NA	0	\$0.00
Total			283	\$67,879,876.42	100%	0	\$0.00		0	\$0.00
31409AHR3		COUNTRYWIDE HOME LOANS, INC	44	\$8,647,276.88	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$72,545,758.16	89.35%	0	\$0.00	NA	0	\$0.00
Total			370	\$81,193,035.04	100%	0	\$0.00		0	\$0.00
31409AHS1		COUNTRYWIDE HOME LOANS, INC	23	\$3,461,141.98	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,486,062.95	73.27%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,947,204.93	100%	0	\$0.00		0	\$0.00
31409AHT9		COUNTRYWIDE HOME LOANS, INC	16	\$1,845,454.00	46.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,091,426.88	53.12%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,936,880.88	100%	0	\$0.00		0	\$0.00

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31409AHU6	COUNTRYWIDE HOME LOANS, INC	51	\$2,762,749.00	55.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,253,170.94	44.92%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,015,919.94	100%	0	\$0.00		0	\$0.00
31409AHV4	COUNTRYWIDE HOME LOANS, INC	25	\$2,161,827.90	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,063,833.34	58.63%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,225,661.24	100%	0	\$0.00		0	\$0.00
31409AHX0	COUNTRYWIDE HOME LOANS, INC	20	\$2,665,220.00	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$20,472,867.33	88.48%	0	\$0.00	NA	0	\$0.00
Total		176	\$23,138,087.33	100%	0	\$0.00		0	\$0.00
31409AHY8	COUNTRYWIDE HOME LOANS, INC	21	\$1,307,761.00	21.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,683,703.92	78.17%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,991,464.92	100%	0	\$0.00		0	\$0.00
31409AHZ5	COUNTRYWIDE HOME LOANS, INC	23	\$2,292,474.15	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,840,176.66	77.38%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,132,650.81	100%	0	\$0.00		0	\$0.00
31409AJ26	COUNTRYWIDE HOME LOANS, INC	23	\$2,284,633.00	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,949,640.76	75.26%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,234,273.76	100%	0	\$0.00		0	\$0.00
31409AJ34	COUNTRYWIDE HOME LOANS, INC	13	\$708,450.00	24.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,143,741.81	75.16%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,852,191.81	100%	0	\$0.00		0	\$0.00
31409AJ42	COUNTRYWIDE HOME LOANS, INC	64	\$14,085,589.88	17.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$65,586,974.80	82.32%	0	\$0.00	NA	0	\$0.00
Total		325	\$79,672,564.68	100%	0	\$0.00		0	\$0.00
31409AJ59	COUNTRYWIDE HOME LOANS, INC	116	\$21,561,872.75	20.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$85,627,614.96	79.88%	0	\$0.00	NA	0	\$0.00
Total		543	\$107,189,487.71	100%	0	\$0.00		0	\$0.00

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31409AJ67		COUNTRYWIDE HOME LOANS, INC	12	\$2,108,621.00	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,292,081.77	81.5%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,400,702.77	100%	0	\$0.00		0	\$0.00
31409AJ75		COUNTRYWIDE HOME LOANS, INC	16	\$2,395,208.00	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,934,499.75	80.57%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,329,707.75	100%	0	\$0.00		0	\$0.00
31409AJ91		COUNTRYWIDE HOME LOANS, INC	5	\$992,900.00	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,902,862.00	92.3%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,895,762.00	100%	0	\$0.00		0	\$0.00
31409AJB6		COUNTRYWIDE HOME LOANS, INC	4	\$265,581.19	91.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$24,885.60	8.57%	0	\$0.00	NA	0	\$0.00
Total			5	\$290,466.79	100%	0	\$0.00		0	\$0.00
31409AJD2		COUNTRYWIDE HOME LOANS, INC	15	\$805,616.00	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,499,611.37	81.29%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,305,227.37	100%	0	\$0.00		0	\$0.00
31409AJF7		COUNTRYWIDE HOME LOANS, INC	4	\$273,000.00	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,548,763.16	90.33%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,821,763.16	100%	0	\$0.00		0	\$0.00
31409AJJ9		COUNTRYWIDE HOME LOANS, INC	4	\$404,000.00	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,915,178.64	87.83%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,319,178.64	100%	0	\$0.00		0	\$0.00
31409AJK6		COUNTRYWIDE HOME LOANS, INC	1	\$124,800.00	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,508,192.13	98.12%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,632,992.13	100%	0	\$0.00		0	\$0.00
31409AJL4		COUNTRYWIDE HOME LOANS, INC	12	\$898,381.00	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,259,400.33	82.58%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,157,781.33	100%	0	\$0.00		0	\$0.00
31409AJM2		COUNTRYWIDE HOME	12	\$1,184,344.00	13.34%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	77	\$7,690,885.75	86.66%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,875,229.75	100%	0	\$0.00		0	\$0.00
31409AJN0		COUNTRYWIDE HOME LOANS, INC	63	\$12,330,217.42	11.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	455	\$95,140,990.34	88.53%	0	\$0.00	NA	0	\$0.00
Total			518	\$107,471,207.76	100%	0	\$0.00		0	\$0.00
31409AJP5		COUNTRYWIDE HOME LOANS, INC	10	\$1,639,958.00	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,253,174.49	86.21%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,893,132.49	100%	0	\$0.00		0	\$0.00
31409AJQ3		COUNTRYWIDE HOME LOANS, INC	57	\$10,129,580.00	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$75,268,707.53	88.14%	0	\$0.00	NA	0	\$0.00
Total			378	\$85,398,287.53	100%	0	\$0.00		0	\$0.00
31409AJR1		COUNTRYWIDE HOME LOANS, INC	21	\$2,143,014.00	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,237,289.05	86.07%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,380,303.05	100%	0	\$0.00		0	\$0.00
31409AJS9		COUNTRYWIDE HOME LOANS, INC	58	\$11,703,443.34	76.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,524,468.80	23.14%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,227,912.14	100%	0	\$0.00		0	\$0.00
31409AJT7		COUNTRYWIDE HOME LOANS, INC	64	\$14,059,513.96	88.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,810,197.00	11.41%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,869,710.96	100%	0	\$0.00		0	\$0.00
31409AJU4		COUNTRYWIDE HOME LOANS, INC	34	\$7,876,738.00	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$19,639,570.00	71.37%	0	\$0.00	NA	0	\$0.00
Total			116	\$27,516,308.00	100%	0	\$0.00		0	\$0.00
31409AJV2		COUNTRYWIDE HOME LOANS, INC	10	\$1,242,220.00	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,664,643.82	88.61%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,906,863.82	100%	0	\$0.00		0	\$0.00
31409AJX8		COUNTRYWIDE HOME LOANS, INC	23	\$4,711,920.72	29.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$11,494,074.29	70.92%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,205,995.01	100%	0	\$0.00		0	\$0.00
31409AJZ3		COUNTRYWIDE HOME LOANS, INC	13	\$874,726.00	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,936,252.18	77.05%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,810,978.18	100%	0	\$0.00		0	\$0.00
31409AK24		COUNTRYWIDE HOME LOANS, INC	15	\$2,477,356.00	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,949,679.75	78.32%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,427,035.75	100%	0	\$0.00		0	\$0.00
31409AK65		COUNTRYWIDE HOME LOANS, INC	28	\$5,853,434.29	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,388,799.00	52.19%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,242,233.29	100%	0	\$0.00		0	\$0.00
31409AK73		COUNTRYWIDE HOME LOANS, INC	42	\$9,044,582.16	68.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,154,259.85	31.47%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,198,842.01	100%	0	\$0.00		0	\$0.00
31409AK81		COUNTRYWIDE HOME LOANS, INC	9	\$1,872,900.00	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,929,400.00	88.15%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,802,300.00	100%	0	\$0.00		0	\$0.00
31409AK99		COUNTRYWIDE HOME LOANS, INC	30	\$6,071,370.00	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,111,000.46	68.35%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,182,370.46	100%	0	\$0.00		0	\$0.00
31409AKD0		COUNTRYWIDE HOME LOANS, INC	5	\$765,260.00	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,247,066.50	89.09%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,012,326.50	100%	0	\$0.00		0	\$0.00
31409AKE8		COUNTRYWIDE HOME LOANS, INC	49	\$3,385,662.58	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,541,946.17	62.08%	0	\$0.00	NA	0	\$0.00
Total			104	\$8,927,608.75	100%	0	\$0.00		0	\$0.00
31409AKF5		COUNTRYWIDE HOME LOANS, INC	3	\$517,100.00	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,202,945.95	89.04%	0	\$0.00	NA	0	\$0.00

Total			27	\$4,720,045.95	100%	0	\$0.00		0	\$0.00
31409AKH1		COUNTRYWIDE HOME LOANS, INC	1	\$214,993.43	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,707,871.04	98.65%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,922,864.47	100%	0	\$0.00		0	\$0.00
31409AKJ7		COUNTRYWIDE HOME LOANS, INC	66	\$11,241,893.74	66.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,568,572.00	33.13%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,810,465.74	100%	0	\$0.00		0	\$0.00
31409AKK4		Unavailable	100	\$25,012,211.62	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,012,211.62	100%	0	\$0.00		0	\$0.00
31409AKL2		COUNTRYWIDE HOME LOANS, INC	76	\$20,049,929.00	66.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,950,888.00	33.17%	0	\$0.00	NA	0	\$0.00
Total			117	\$30,000,817.00	100%	0	\$0.00		0	\$0.00
31409AKM0		COUNTRYWIDE HOME LOANS, INC	23	\$5,575,674.00	18.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$24,823,056.00	81.66%	0	\$0.00	NA	0	\$0.00
Total			115	\$30,398,730.00	100%	0	\$0.00		0	\$0.00
31409AKN8		Unavailable	151	\$50,014,393.61	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$50,014,393.61	100%	0	\$0.00		0	\$0.00
31409AKQ1		COUNTRYWIDE HOME LOANS, INC	10	\$1,260,842.00	25.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,678,591.62	74.47%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,939,433.62	100%	0	\$0.00		0	\$0.00
31409AKR9		COUNTRYWIDE HOME LOANS, INC	5	\$485,775.00	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,615,099.48	90.48%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,100,874.48	100%	0	\$0.00		0	\$0.00
31409AKT5		COUNTRYWIDE HOME LOANS, INC	14	\$912,131.00	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,182,627.77	77.72%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,094,758.77	100%	0	\$0.00		0	\$0.00
31409AKU2		COUNTRYWIDE HOME LOANS, INC	4	\$394,457.61	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,501,309.03	86.38%	0	\$0.00	NA	0	\$0.00

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Total			29	\$2,895,766.64	100%	0	\$0.00		0	\$0.00
31409AKV0		COUNTRYWIDE HOME LOANS, INC	9	\$597,411.00	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,198,319.30	78.63%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,795,730.30	100%	0	\$0.00		0	\$0.00
31409AKW8		COUNTRYWIDE HOME LOANS, INC	3	\$573,612.00	18.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,604,229.45	81.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,177,841.45	100%	0	\$0.00		0	\$0.00
31409AKX6		COUNTRYWIDE HOME LOANS, INC	62	\$11,554,810.27	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$41,430,333.22	78.19%	0	\$0.00	NA	0	\$0.00
Total			243	\$52,985,143.49	100%	0	\$0.00		0	\$0.00
31409AKY4		COUNTRYWIDE HOME LOANS, INC	48	\$9,128,004.71	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$38,812,938.27	80.96%	0	\$0.00	NA	0	\$0.00
Total			239	\$47,940,942.98	100%	0	\$0.00		0	\$0.00
31409AKZ1		COUNTRYWIDE HOME LOANS, INC	14	\$2,450,820.55	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,884,898.18	80.13%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,335,718.73	100%	0	\$0.00		0	\$0.00
31409AL64		Unavailable	3	\$300,041.80	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$300,041.80	100%	0	\$0.00		0	\$0.00
31409AL80		Unavailable	4	\$313,806.08	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$313,806.08	100%	0	\$0.00		0	\$0.00
31409ALA5		COUNTRYWIDE HOME LOANS, INC	54	\$14,087,794.00	58.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,865,550.00	41.19%	0	\$0.00	NA	0	\$0.00
Total			89	\$23,953,344.00	100%	0	\$0.00		0	\$0.00
31409ALB3		COUNTRYWIDE HOME LOANS, INC	29	\$5,933,000.10	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$44,082,515.58	88.14%	0	\$0.00	NA	0	\$0.00
Total			196	\$50,015,515.68	100%	0	\$0.00		0	\$0.00
31409ALC1		COUNTRYWIDE HOME LOANS, INC	75	\$20,922,901.44	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$79,099,573.22	79.08%	0	\$0.00	NA	0	\$0.00

Total			359	\$100,022,474.66	100%	0	\$0.00		0	\$0.00
31409ALD9		COUNTRYWIDE HOME LOANS, INC	36	\$6,909,870.00	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	794	\$193,096,098.89	96.55%	0	\$0.00	NA	0	\$0.00
Total			830	\$200,005,968.89	100%	0	\$0.00		0	\$0.00
31409ALE7		COUNTRYWIDE HOME LOANS, INC	22	\$1,867,751.00	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,436,785.56	70.37%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,304,536.56	100%	0	\$0.00		0	\$0.00
31409ALH0		COUNTRYWIDE HOME LOANS, INC	26	\$3,299,616.60	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,448,207.87	77.63%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,747,824.47	100%	0	\$0.00		0	\$0.00
31409ALJ6		COUNTRYWIDE HOME LOANS, INC	23	\$1,543,694.58	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,354,054.23	73.83%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,897,748.81	100%	0	\$0.00		0	\$0.00
31409ALK3		COUNTRYWIDE HOME LOANS, INC	4	\$497,809.00	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,757,648.96	77.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,255,457.96	100%	0	\$0.00		0	\$0.00
31409ALL1		Unavailable	30	\$1,955,987.55	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,955,987.55	100%	0	\$0.00		0	\$0.00
31409ALM9		COUNTRYWIDE HOME LOANS, INC	5	\$797,375.00	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,420,072.00	75.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,217,447.00	100%	0	\$0.00		0	\$0.00
31409ALN7		COUNTRYWIDE HOME LOANS, INC	67	\$10,839,134.19	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$41,046,267.18	79.11%	0	\$0.00	NA	0	\$0.00
Total			260	\$51,885,401.37	100%	0	\$0.00		0	\$0.00
31409ALP2		COUNTRYWIDE HOME LOANS, INC	72	\$12,794,355.40	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$54,737,726.06	81.05%	0	\$0.00	NA	0	\$0.00
Total			342	\$67,532,081.46	100%	0	\$0.00		0	\$0.00
31409ALQ0			22	\$3,035,080.00	22.26%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	56	\$10,601,805.11	77.74%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,636,885.11	100%	0	\$0.00		0	\$0.00
31409ALR8		COUNTRYWIDE HOME LOANS, INC	17	\$2,357,245.00	18.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,478,102.41	81.63%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,835,347.41	100%	0	\$0.00		0	\$0.00
31409ALW7		COUNTRYWIDE HOME LOANS, INC	11	\$2,528,751.11	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,025,935.36	66.53%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,554,686.47	100%	0	\$0.00		0	\$0.00
31409ALX5		COUNTRYWIDE HOME LOANS, INC	2	\$475,568.72	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,190,711.54	97.99%	0	\$0.00	NA	0	\$0.00
Total			121	\$23,666,280.26	100%	0	\$0.00		0	\$0.00
31409ALY3		COUNTRYWIDE HOME LOANS, INC	39	\$8,419,622.00	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$23,883,104.00	73.94%	0	\$0.00	NA	0	\$0.00
Total			136	\$32,302,726.00	100%	0	\$0.00		0	\$0.00
31409ALZ0		Unavailable	6	\$357,584.62	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$357,584.62	100%	0	\$0.00		0	\$0.00
31409AM22		COUNTRYWIDE HOME LOANS, INC	51	\$8,738,756.00	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$53,088,558.67	85.87%	0	\$0.00	NA	0	\$0.00
Total			353	\$61,827,314.67	100%	0	\$0.00		0	\$0.00
31409AM30		COUNTRYWIDE HOME LOANS, INC	19	\$2,192,829.71	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,916,791.36	88.52%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,109,621.07	100%	0	\$0.00		0	\$0.00
31409AM48		COUNTRYWIDE HOME LOANS, INC	30	\$4,471,166.00	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,957,556.53	75.74%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,428,722.53	100%	0	\$0.00		0	\$0.00
31409AM71		COUNTRYWIDE HOME LOANS, INC	1	\$69,325.00	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$426,214.43	86.01%	0	\$0.00	NA	0	\$0.00

Total			6	\$495,539.43	100%	0	\$0.00		0	\$0.00
31409AMH9	Unavailable		1	\$68,446.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$68,446.64	100%	0	\$0.00		0	\$0.00
31409AMJ5	COUNTRYWIDE HOME LOANS, INC		1	\$37,918.95	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$524,409.27	93.26%	0	\$0.00	NA	0	\$0.00
Total			4	\$562,328.22	100%	0	\$0.00		0	\$0.00
31409AMN6	Unavailable		3	\$307,595.79	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$307,595.79	100%	0	\$0.00		0	\$0.00
31409AMT3	Unavailable		5	\$591,414.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$591,414.00	100%	0	\$0.00		0	\$0.00
31409AMU0	Unavailable		7	\$865,908.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$865,908.00	100%	0	\$0.00		0	\$0.00
31409AMW6	COUNTRYWIDE HOME LOANS, INC		10	\$646,536.00	28.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,613,560.09	71.39%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,260,096.09	100%	0	\$0.00		0	\$0.00
31409AMY2	COUNTRYWIDE HOME LOANS, INC		25	\$4,066,332.00	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$14,880,205.40	78.54%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,946,537.40	100%	0	\$0.00		0	\$0.00
31409AMZ9	COUNTRYWIDE HOME LOANS, INC		67	\$12,218,007.01	22%	0	\$0.00	NA	0	\$0.00
	Unavailable		202	\$43,320,994.80	78%	0	\$0.00	NA	0	\$0.00
Total			269	\$55,539,001.81	100%	0	\$0.00		0	\$0.00
31409AN21	COUNTRYWIDE HOME LOANS, INC		24	\$2,892,785.00	21.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$10,354,107.01	78.16%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,246,892.01	100%	0	\$0.00		0	\$0.00
31409AN47	COUNTRYWIDE HOME LOANS, INC		73	\$16,542,006.80	43.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$21,109,693.73	56.07%	0	\$0.00	NA	0	\$0.00
Total			159	\$37,651,700.53	100%	0	\$0.00		0	\$0.00
31409AN70	Unavailable		17	\$2,216,003.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,216,003.30	100%	0	\$0.00		0	\$0.00

31409AN88	COUNTRYWIDE HOME LOANS, INC	24	\$1,423,155.00	57.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,066,849.00	42.85%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,490,004.00	100%	0	\$0.00		0	\$0.00
31409AN96	COUNTRYWIDE HOME LOANS, INC	5	\$358,600.00	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,269,116.41	77.97%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,627,716.41	100%	0	\$0.00		0	\$0.00
31409ANC9	COUNTRYWIDE HOME LOANS, INC	82	\$14,969,625.72	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$46,416,793.75	75.61%	0	\$0.00	NA	0	\$0.00
Total		293	\$61,386,419.47	100%	0	\$0.00		0	\$0.00
31409AND7	COUNTRYWIDE HOME LOANS, INC	79	\$12,904,929.00	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$48,243,675.07	78.9%	0	\$0.00	NA	0	\$0.00
Total		355	\$61,148,604.07	100%	0	\$0.00		0	\$0.00
31409ANE5	COUNTRYWIDE HOME LOANS, INC	37	\$3,439,435.00	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$18,844,501.40	84.57%	0	\$0.00	NA	0	\$0.00
Total		150	\$22,283,936.40	100%	0	\$0.00		0	\$0.00
31409ANG0	COUNTRYWIDE HOME LOANS, INC	79	\$17,275,184.00	42.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$23,399,362.00	57.53%	0	\$0.00	NA	0	\$0.00
Total		175	\$40,674,546.00	100%	0	\$0.00		0	\$0.00
31409ANH8	COUNTRYWIDE HOME LOANS, INC	81	\$14,989,450.97	73.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,532,478.00	26.96%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,521,928.97	100%	0	\$0.00		0	\$0.00
31409ANJ4	Unavailable	79	\$15,389,672.21	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,389,672.21	100%	0	\$0.00		0	\$0.00
31409ANK1	COUNTRYWIDE HOME LOANS, INC	8	\$1,525,234.00	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,777,512.00	91.67%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,302,746.00	100%	0	\$0.00		0	\$0.00
31409ANL9	COUNTRYWIDE HOME LOANS, INC	99	\$23,097,335.00	37.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	162	\$38,236,122.07	62.34%	0	\$0.00	NA	0	\$0.00
Total			261	\$61,333,457.07	100%	0	\$0.00		0	\$0.00
31409ANM7		COUNTRYWIDE HOME LOANS, INC	45	\$10,167,625.10	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$27,463,577.94	72.98%	0	\$0.00	NA	0	\$0.00
Total			167	\$37,631,203.04	100%	0	\$0.00		0	\$0.00
31409ANQ8		COUNTRYWIDE HOME LOANS, INC	2	\$509,489.65	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$551,749.91	51.99%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,061,239.56	100%	0	\$0.00		0	\$0.00
31409ANR6		Unavailable	4	\$1,059,526.56	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,059,526.56	100%	0	\$0.00		0	\$0.00
31409ANS4		COUNTRYWIDE HOME LOANS, INC	28	\$2,980,723.00	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,259,271.00	81.65%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,239,994.00	100%	0	\$0.00		0	\$0.00
31409ANT2		COUNTRYWIDE HOME LOANS, INC	27	\$3,838,195.00	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,955,410.84	82.39%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,793,605.84	100%	0	\$0.00		0	\$0.00
31409ANV7		COUNTRYWIDE HOME LOANS, INC	17	\$2,019,752.00	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,002,943.77	83.2%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,022,695.77	100%	0	\$0.00		0	\$0.00
31409ANX3		COUNTRYWIDE HOME LOANS, INC	20	\$5,002,409.00	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,459,046.16	65.41%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,461,455.16	100%	0	\$0.00		0	\$0.00
31409ANY1		COUNTRYWIDE HOME LOANS, INC	119	\$22,197,239.40	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$61,887,269.03	73.6%	0	\$0.00	NA	0	\$0.00
Total			399	\$84,084,508.43	100%	0	\$0.00		0	\$0.00
31409ANZ8		COUNTRYWIDE HOME LOANS, INC	49	\$9,462,275.00	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$34,557,713.48	78.5%	0	\$0.00	NA	0	\$0.00
Total			240	\$44,019,988.48	100%	0	\$0.00		0	\$0.00

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31409AP29		COUNTRYWIDE HOME LOANS, INC	14	\$1,802,567.48	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,047,447.51	81.7%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,850,014.99	100%	0	\$0.00		0	\$0.00
31409AP37		COUNTRYWIDE HOME LOANS, INC	15	\$1,748,892.96	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,162,492.66	83.97%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,911,385.62	100%	0	\$0.00		0	\$0.00
31409AP45		COUNTRYWIDE HOME LOANS, INC	14	\$1,462,554.87	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,896,026.61	72.71%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,358,581.48	100%	0	\$0.00		0	\$0.00
31409AP52		COUNTRYWIDE HOME LOANS, INC	1	\$104,422.45	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$929,724.28	89.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,034,146.73	100%	0	\$0.00		0	\$0.00
31409AP94		COUNTRYWIDE HOME LOANS, INC	60	\$11,676,912.00	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$34,588,413.72	74.76%	0	\$0.00	NA	0	\$0.00
Total			228	\$46,265,325.72	100%	0	\$0.00		0	\$0.00
31409APA1		COUNTRYWIDE HOME LOANS, INC	18	\$3,353,658.58	59.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,325,309.79	40.95%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,678,968.37	100%	0	\$0.00		0	\$0.00
31409APB9		COUNTRYWIDE HOME LOANS, INC	85	\$15,257,485.55	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$39,733,411.91	72.25%	0	\$0.00	NA	0	\$0.00
Total			267	\$54,990,897.46	100%	0	\$0.00		0	\$0.00
31409APC7		COUNTRYWIDE HOME LOANS, INC	53	\$10,058,509.80	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$32,269,833.86	76.24%	0	\$0.00	NA	0	\$0.00
Total			221	\$42,328,343.66	100%	0	\$0.00		0	\$0.00
31409APD5		COUNTRYWIDE HOME LOANS, INC	19	\$2,533,125.00	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,632,468.88	83.3%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,165,593.88	100%	0	\$0.00		0	\$0.00
31409APF0		COUNTRYWIDE HOME	56	\$13,142,854.00	45.31%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	61	\$15,862,845.00	54.69%	0	\$0.00	NA	0	\$0.00
Total			117	\$29,005,699.00	100%	0	\$0.00		0	\$0.00
31409APN3		Unavailable	107	\$24,206,347.23	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,206,347.23	100%	0	\$0.00		0	\$0.00
31409APP8		COUNTRYWIDE HOME LOANS, INC	64	\$15,626,369.00	59.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,610,311.00	40.44%	0	\$0.00	NA	0	\$0.00
Total			105	\$26,236,680.00	100%	0	\$0.00		0	\$0.00
31409APR4		COUNTRYWIDE HOME LOANS, INC	29	\$3,197,276.00	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,012,636.11	73.81%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,209,912.11	100%	0	\$0.00		0	\$0.00
31409APS2		COUNTRYWIDE HOME LOANS, INC	71	\$13,943,636.00	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$25,887,994.02	64.99%	0	\$0.00	NA	0	\$0.00
Total			193	\$39,831,630.02	100%	0	\$0.00		0	\$0.00
31409APT0		COUNTRYWIDE HOME LOANS, INC	65	\$10,814,830.00	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$35,475,897.42	76.64%	0	\$0.00	NA	0	\$0.00
Total			258	\$46,290,727.42	100%	0	\$0.00		0	\$0.00
31409APU7		COUNTRYWIDE HOME LOANS, INC	19	\$2,778,735.00	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,705,969.42	82.05%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,484,704.42	100%	0	\$0.00		0	\$0.00
31409AQA0		COUNTRYWIDE HOME LOANS, INC	49	\$8,612,387.45	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$32,008,812.59	78.8%	0	\$0.00	NA	0	\$0.00
Total			235	\$40,621,200.04	100%	0	\$0.00		0	\$0.00
31409AQB8		COUNTRYWIDE HOME LOANS, INC	21	\$2,654,647.00	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,887,276.70	74.82%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,541,923.70	100%	0	\$0.00		0	\$0.00
31409AQD4		COUNTRYWIDE HOME LOANS, INC	13	\$2,607,834.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$71,984,757.65	96.5%	0	\$0.00	NA	0	\$0.00
Total			308	\$74,592,591.65	100%	0	\$0.00		0	\$0.00

31409AQE2	COUNTRYWIDE HOME LOANS, INC	40	\$9,837,655.12	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$30,169,795.55	75.41%	0	\$0.00	NA	0	\$0.00
Total		155	\$40,007,450.67	100%	0	\$0.00		0	\$0.00
31409ARH4	COUNTRYWIDE HOME LOANS, INC	18	\$3,078,384.00	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$61,756,063.77	95.25%	0	\$0.00	NA	0	\$0.00
Total		293	\$64,834,447.77	100%	0	\$0.00		0	\$0.00
31409BG27	FIRST HORIZON HOME LOAN CORPORATION	160	\$41,702,192.24	82.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,070,157.65	17.86%	0	\$0.00	NA	0	\$0.00
Total		192	\$50,772,349.89	100%	0	\$0.00		0	\$0.00
31409BG35	FIRST HORIZON HOME LOAN CORPORATION	157	\$30,405,975.85	60.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,111,945.72	39.81%	0	\$0.00	NA	0	\$0.00
Total		260	\$50,517,921.57	100%	0	\$0.00		0	\$0.00
31409BG43	FIRST HORIZON HOME LOAN CORPORATION	227	\$44,450,169.58	87.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,568,955.56	12.88%	0	\$0.00	NA	0	\$0.00
Total		267	\$51,019,125.14	100%	0	\$0.00		0	\$0.00
31409BG50	FIRST HORIZON HOME LOAN CORPORATION	85	\$5,549,160.49	67.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,647,348.76	32.3%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,196,509.25	100%	0	\$0.00		0	\$0.00
31409BG68	FIRST HORIZON HOME LOAN CORPORATION	135	\$14,354,844.63	79.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,599,516.12	20.05%	0	\$0.00	NA	0	\$0.00
Total		169	\$17,954,360.75	100%	0	\$0.00		0	\$0.00
31409BG84	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,158,068.70	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,158,068.70	100%	0	\$0.00		0	\$0.00
31409BGX9	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,580,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,580,100.00	100%	0	\$0.00		0	\$0.00
31409BGY7	FIRST HORIZON HOME LOAN CORPORATION	49	\$10,712,234.00	85.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,752,150.00	14.06%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,464,384.00	100%	0	\$0.00		0	\$0.00
31409BGZ4		FIRST HORIZON HOME LOAN CORPORATION	42	\$2,737,396.83	90.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$301,187.92	9.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,038,584.75	100%	0	\$0.00		0	\$0.00
31409BHB6		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,111,108.92	76.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$340,700.00	23.47%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,451,808.92	100%	0	\$0.00		0	\$0.00
31409BHC4		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,368,225.00	45.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,646,046.72	54.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,014,271.72	100%	0	\$0.00		0	\$0.00
31409BHD2		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,629,335.36	92.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,200.00	7.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,760,535.36	100%	0	\$0.00		0	\$0.00
31409BHF7		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,928,829.85	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,083,332.88	58.23%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,012,162.73	100%	0	\$0.00		0	\$0.00
31409BHH3		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,472,346.21	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,574,794.84	63.62%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,047,141.05	100%	0	\$0.00		0	\$0.00
31409BHI9		FIRST HORIZON HOME LOAN CORPORATION	13	\$925,845.03	71.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$360,956.99	28.05%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,286,802.02	100%	0	\$0.00		0	\$0.00
31409BHL4		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,883,442.08	60.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,245,922.35	39.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,129,364.43	100%	0	\$0.00		0	\$0.00
31409BHN0		FIRST HORIZON HOME LOAN CORPORATION	36	\$7,881,125.69	85.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,378,507.49	14.89%	0	\$0.00	NA	0	\$0.00

Total			45	\$9,259,633.18	100%	0	\$0.00		0	\$0.00
31409BHP5	FIRST HORIZON HOME LOAN CORPORATION		29	\$4,304,500.91	23.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$13,833,585.01	76.27%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,138,085.92	100%	0	\$0.00		0	\$0.00
31409BHQ3	FIRST HORIZON HOME LOAN CORPORATION		14	\$2,095,033.75	28.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,211,711.54	71.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,306,745.29	100%	0	\$0.00		0	\$0.00
31409BHR1	FIRST HORIZON HOME LOAN CORPORATION		5	\$682,300.00	60.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$442,500.00	39.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,124,800.00	100%	0	\$0.00		0	\$0.00
31409BHS9	FIRST HORIZON HOME LOAN CORPORATION		29	\$1,863,645.97	68.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$854,787.00	31.44%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,718,432.97	100%	0	\$0.00		0	\$0.00
31409BHT7	FIRST HORIZON HOME LOAN CORPORATION		16	\$1,582,968.00	74.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$530,978.00	25.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,113,946.00	100%	0	\$0.00		0	\$0.00
31409BHU4	FIRST HORIZON HOME LOAN CORPORATION		11	\$654,144.00	57.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$477,100.00	42.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,131,244.00	100%	0	\$0.00		0	\$0.00
31409BJ32	OHIO SAVINGS BANK		1	\$189,101.99	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,634,948.59	93.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,824,050.58	100%	0	\$0.00		0	\$0.00
31409BJ40	OHIO SAVINGS BANK		10	\$2,481,218.36	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		295	\$74,585,594.52	96.78%	0	\$0.00	NA	0	\$0.00
Total			305	\$77,066,812.88	100%	0	\$0.00		0	\$0.00
31409BJ57	OHIO SAVINGS BANK		4	\$807,712.84	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		429	\$100,465,261.79	99.2%	0	\$0.00	NA	0	\$0.00
Total			433	\$101,272,974.63	100%	0	\$0.00		0	\$0.00
31409BJ65	Unavailable		74	\$14,432,871.99	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,432,871.99	100%	0	\$0.00		0	\$0.00

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31409BJ73	Unavailable	13	\$2,545,791.27	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,545,791.27	100%	0	\$0.00		0	\$0.00
31409BJC2	OHIO SAVINGS BANK	1	\$351,408.78	13.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,260,586.84	86.55%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,611,995.62	100%	0	\$0.00		0	\$0.00
31409BJD0	OHIO SAVINGS BANK	1	\$199,274.89	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,546,188.49	96.53%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,745,463.38	100%	0	\$0.00		0	\$0.00
31409BJE8	OHIO SAVINGS BANK	1	\$209,246.62	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,565,341.53	97.31%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,774,588.15	100%	0	\$0.00		0	\$0.00
31409BJF5	OHIO SAVINGS BANK	1	\$183,000.00	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,956,724.51	91.45%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,139,724.51	100%	0	\$0.00		0	\$0.00
31409BMU8	Unavailable	20	\$3,395,010.51	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,395,010.51	100%	0	\$0.00		0	\$0.00
31409BN52	OHIO SAVINGS BANK	7	\$1,170,209.26	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,411,992.76	92.94%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,582,202.02	100%	0	\$0.00		0	\$0.00
31409BN60	OHIO SAVINGS BANK	2	\$406,854.16	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$22,314,827.40	98.21%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,721,681.56	100%	0	\$0.00		0	\$0.00
31409BN78	Unavailable	69	\$13,652,281.65	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,652,281.65	100%	0	\$0.00		0	\$0.00
31409BN86	Unavailable	44	\$7,460,266.82	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,460,266.82	100%	0	\$0.00		0	\$0.00
31409BN94	OHIO SAVINGS BANK	1	\$49,424.43	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,382,564.95	96.55%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,431,989.38	100%	0	\$0.00		0	\$0.00
31409BNQ6	OHIO SAVINGS BANK	1	\$169,390.12	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,976,009.03	92.1%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,145,399.15	100%	0	\$0.00		0	\$0.00

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31409BNR4	Unavailable	24	\$5,294,087.01	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,294,087.01	100%	0	\$0.00		0	\$0.00
31409BP92	Unavailable	11	\$1,695,190.96	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,695,190.96	100%	0	\$0.00		0	\$0.00
31409BPX9	Unavailable	8	\$1,907,421.77	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,907,421.77	100%	0	\$0.00		0	\$0.00
31409BQ83	Unavailable	59	\$3,733,339.54	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,733,339.54	100%	0	\$0.00		0	\$0.00
31409BQ91	Unavailable	17	\$1,111,413.12	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,111,413.12	100%	0	\$0.00		0	\$0.00
31409BQA8	Unavailable	17	\$2,666,678.97	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,666,678.97	100%	0	\$0.00		0	\$0.00
31409BQJ9	OHIO SAVINGS BANK	2	\$485,195.87	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,342,061.30	96.93%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,827,257.17	100%	0	\$0.00		0	\$0.00
31409BQK6	OHIO SAVINGS BANK	4	\$592,557.74	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,143,755.29	96.84%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,736,313.03	100%	0	\$0.00		0	\$0.00
31409BQL4	Unavailable	17	\$2,198,274.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,198,274.14	100%	0	\$0.00		0	\$0.00
31409BR74	Unavailable	15	\$1,901,465.98	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,901,465.98	100%	0	\$0.00		0	\$0.00
31409BRH2	Unavailable	12	\$1,132,989.30	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,132,989.30	100%	0	\$0.00		0	\$0.00
31409BRT6	OHIO SAVINGS BANK	7	\$663,779.04	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,790,742.59	85.1%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,454,521.63	100%	0	\$0.00		0	\$0.00
31409BRU3	OHIO SAVINGS BANK	4	\$380,830.52	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,525,520.61	92.24%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,906,351.13	100%	0	\$0.00		0	\$0.00
31409BRV1	Unavailable	28	\$2,820,479.35	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,820,479.35	100%	0	\$0.00		0	\$0.00

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31409BSG3	OHIO SAVINGS BANK	3	\$383,798.61	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,367,289.05	95.61%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,751,087.66	100%	0	\$0.00		0	\$0.00
31409BSH1	OHIO SAVINGS BANK	3	\$387,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,799,437.70	97.61%	0	\$0.00	NA	0	\$0.00
Total		123	\$16,186,437.70	100%	0	\$0.00		0	\$0.00
31409BSJ7	Unavailable	42	\$5,411,230.87	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,411,230.87	100%	0	\$0.00		0	\$0.00
31409BSK4	Unavailable	12	\$1,552,904.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,552,904.35	100%	0	\$0.00		0	\$0.00
31409BSU2	OHIO SAVINGS BANK	3	\$839,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,969,601.43	95.01%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,808,601.43	100%	0	\$0.00		0	\$0.00
31409BSV0	Unavailable	22	\$4,838,512.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,838,512.00	100%	0	\$0.00		0	\$0.00
31409BT64	Unavailable	6	\$1,086,375.58	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,086,375.58	100%	0	\$0.00		0	\$0.00
31409BT72	Unavailable	14	\$1,625,690.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,625,690.79	100%	0	\$0.00		0	\$0.00
31409BTG2	Unavailable	14	\$2,479,357.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,479,357.81	100%	0	\$0.00		0	\$0.00
31409BTH0	Unavailable	26	\$3,636,875.57	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,636,875.57	100%	0	\$0.00		0	\$0.00
31409BUV7	Unavailable	10	\$1,563,756.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,563,756.80	100%	0	\$0.00		0	\$0.00
31409BUW5	Unavailable	18	\$2,573,600.49	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,573,600.49	100%	0	\$0.00		0	\$0.00
31409BWM5	IVANHOE FINANCIAL INC	3	\$288,100.00	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$800,400.00	73.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,088,500.00	100%	0	\$0.00		0	\$0.00

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31409CC29		OHIO SAVINGS BANK	1	\$277,600.00	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,644,533.57	97.67%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,922,133.57	100%	0	\$0.00		0	\$0.00
31409CC37		Unavailable	63	\$14,714,147.24	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,714,147.24	100%	0	\$0.00		0	\$0.00
31409CC45		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$966,190.43	79.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$243,750.00	20.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,209,940.43	100%	0	\$0.00		0	\$0.00
31409CC52		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$534,650.00	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$923,677.10	63.34%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,458,327.10	100%	0	\$0.00		0	\$0.00
31409CC60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$7,821,966.93	54.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,626,789.52	45.86%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,448,756.45	100%	0	\$0.00		0	\$0.00
31409CC78		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$5,802,231.96	91.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$518,000.00	8.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,320,231.96	100%	0	\$0.00		0	\$0.00
31409CC86		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	36	\$9,320,400.74	58.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,695,242.65	41.8%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,015,643.39	100%	0	\$0.00		0	\$0.00
31409CC94		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$6,835,683.17	97.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,815.25	2.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,039,498.42	100%	0	\$0.00		0	\$0.00
31409CCW3		OHIO SAVINGS BANK	1	\$179,807.56	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,002,273.98	98.95%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,182,081.54	100%	0	\$0.00		0	\$0.00

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31409CCX1		OHIO SAVINGS BANK	1	\$198,266.95	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,462,674.55	99.13%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,660,941.50	100%	0	\$0.00		0	\$0.00
31409CCY9		Unavailable	20	\$4,519,193.47	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,519,193.47	100%	0	\$0.00		0	\$0.00
31409CCZ6		OHIO SAVINGS BANK	3	\$610,100.00	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$48,370,603.18	98.75%	0	\$0.00	NA	0	\$0.00
Total			220	\$48,980,703.18	100%	0	\$0.00		0	\$0.00
31409CD28		FIRST HORIZON HOME LOAN CORPORATION	208	\$55,950,089.00	79.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,755,685.00	20.87%	0	\$0.00	NA	0	\$0.00
Total			262	\$70,705,774.00	100%	0	\$0.00		0	\$0.00
31409CD36		FIRST HORIZON HOME LOAN CORPORATION	100	\$22,505,596.61	86.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,544,361.66	13.61%	0	\$0.00	NA	0	\$0.00
Total			122	\$26,049,958.27	100%	0	\$0.00		0	\$0.00
31409CD44		FIRST HORIZON HOME LOAN CORPORATION	70	\$19,515,734.00	68.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,895,654.00	31.31%	0	\$0.00	NA	0	\$0.00
Total			103	\$28,411,388.00	100%	0	\$0.00		0	\$0.00
31409CD69		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$111,600.00	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$441,511.00	79.82%	0	\$0.00	NA	0	\$0.00
Total			3	\$553,111.00	100%	0	\$0.00		0	\$0.00
31409CDA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,035,705.88	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,771,750.21	63.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,807,456.09	100%	0	\$0.00		0	\$0.00
31409CDB8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,509,733.57	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,469,505.92	69.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,979,239.49	100%	0	\$0.00		0	\$0.00
31409CDC6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,964,507.26	88.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$250,000.00	11.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,214,507.26	100%	0	\$0.00		0	\$0.00
31409CDD4		IVANHOE FINANCIAL INC	4	\$281,600.00	19.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,187,086.11	80.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,468,686.11	100%	0	\$0.00		0	\$0.00
31409CDE2		Unavailable	11	\$2,004,037.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,004,037.19	100%	0	\$0.00		0	\$0.00
31409CDF9		Unavailable	29	\$5,913,887.31	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,913,887.31	100%	0	\$0.00		0	\$0.00
31409CDN2		Unavailable	12	\$1,995,329.48	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,995,329.48	100%	0	\$0.00		0	\$0.00
31409CDP7		FIRST HORIZON HOME LOAN CORPORATION	103	\$18,564,364.23	83.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,632,664.04	16.37%	0	\$0.00	NA	0	\$0.00
Total			123	\$22,197,028.27	100%	0	\$0.00		0	\$0.00
31409CDQ5		FIRST HORIZON HOME LOAN CORPORATION	5	\$935,065.46	91.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	8.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,025,065.46	100%	0	\$0.00		0	\$0.00
31409CDR3		FIRST HORIZON HOME LOAN CORPORATION	29	\$6,248,702.19	83.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,193,014.00	16.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,441,716.19	100%	0	\$0.00		0	\$0.00
31409CDT9		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,208,308.00	79.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$837,212.00	20.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,045,520.00	100%	0	\$0.00		0	\$0.00
31409CDU6		FIRST HORIZON HOME LOAN CORPORATION	51	\$12,597,671.00	78.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,414,870.00	21.33%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,012,541.00	100%	0	\$0.00		0	\$0.00
31409CDW2		FIRST HORIZON HOME LOAN CORPORATION	45	\$8,484,482.41	56.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,616,095.37	43.81%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,100,577.78	100%	0	\$0.00		0	\$0.00

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31409CDX0	FIRST HORIZON HOME LOAN CORPORATION	68	\$18,054,351.00	89.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,212,559.99	10.92%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,266,910.99	100%	0	\$0.00		0	\$0.00
31409CDZ5	FIRST HORIZON HOME LOAN CORPORATION	164	\$41,070,487.92	67.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$19,407,703.62	32.09%	0	\$0.00	NA	0	\$0.00
Total		238	\$60,478,191.54	100%	0	\$0.00		0	\$0.00
31409KCG0	M & T REALTY CAPITAL CORPORATION	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00
31409KD53	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00
31409KDE4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,501,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,501,000.00	100%	0	\$0.00		0	\$0.00
31409KDT1	GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31409KE94	GREYSTONE SERVICING CORPORATION INC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
31409KEK9	GREYSTONE SERVICING CORPORATION INC	1	\$820,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$820,000.00	100%	0	\$0.00		0	\$0.00
31409KFD4	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$2,695,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,695,000.00	100%	0	\$0.00		0	\$0.00
31409KFQ5		1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC								
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
31409KG84		GLASER FINANCIAL GROUP INC	1	\$12,064,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,064,000.00	100%	0	\$0.00		0	\$0.00
31409KGC5		MMA MORTGAGE INVESTMENT CORPORATION	3	\$4,007,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$4,007,000.00	100%	0	\$0.00		0	\$0.00
31409KGV3		GREYSTONE SERVICING CORPORATION INC	1	\$2,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,060,000.00	100%	0	\$0.00		0	\$0.00
31409KHA8		GLASER FINANCIAL GROUP INC	1	\$1,049,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,049,000.00	100%	0	\$0.00		0	\$0.00
31409KHB6		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31409KJZ1		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$652,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$652,500.00	100%	0	\$0.00		0	\$0.00
31409T2A5		HSBC MORTGAGE CORPORATION (USA)	6	\$658,429.58	65.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$341,250.00	34.14%	0	\$0.00	NA	0	\$0.00
Total			7	\$999,679.58	100%	0	\$0.00		0	\$0.00
31409T4C9		Unavailable	11	\$1,689,724.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,689,724.96	100%	0	\$0.00		0	\$0.00
31409T4D7		Unavailable	15	\$2,157,593.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,157,593.67	100%	0	\$0.00		0	\$0.00
31409TXN3		Unavailable	3	\$338,240.19	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$338,240.19	100%	0	\$0.00		0	\$0.00

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31409TXR4		FIRST PLACE BANK	11	\$1,965,347.38	61.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,242,800.19	38.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,208,147.57	100%	0	\$0.00		0	\$0.00
31409TYS1		CCO MORTGAGE CORPORATION	24	\$5,529,267.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,529,267.38	100%	0	\$0.00		0	\$0.00
31409TZ92		HSBC MORTGAGE CORPORATION (USA)	5	\$946,000.00	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$554,000.00	36.93%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31409TZS0		CCO MORTGAGE CORPORATION	71	\$15,108,164.50	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,108,164.50	100%	0	\$0.00		0	\$0.00
31409TZY7		CCO MORTGAGE CORPORATION	31	\$6,703,827.67	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,703,827.67	100%	0	\$0.00		0	\$0.00
31409UG33		DLJ MORTGAGE CAPITAL INC	8	\$2,362,538.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,362,538.15	100%	0	\$0.00		0	\$0.00
31409UG41		DLJ MORTGAGE CAPITAL INC	11	\$3,340,526.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,340,526.88	100%	0	\$0.00		0	\$0.00
31409UG58		DLJ MORTGAGE CAPITAL INC	26	\$2,364,096.81	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,364,096.81	100%	0	\$0.00		0	\$0.00
31409UG66		DLJ MORTGAGE CAPITAL INC	96	\$9,334,314.00	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,334,314.00	100%	0	\$0.00		0	\$0.00
31409UG74		DLJ MORTGAGE CAPITAL INC	58	\$5,703,949.09	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,703,949.09	100%	0	\$0.00		0	\$0.00
31409UG82		DLJ MORTGAGE CAPITAL INC	21	\$1,244,662.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,244,662.75	100%	0	\$0.00		0	\$0.00
31409UG90		DLJ MORTGAGE CAPITAL INC	37	\$3,574,425.73	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$3,574,425.73	100%	0	\$0.00		0	\$0.00
31409UGJ8		DLJ MORTGAGE CAPITAL INC	5	\$392,710.39	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$392,710.39	100%	0	\$0.00		0	\$0.00
31409UGK5		DLJ MORTGAGE CAPITAL INC	17	\$1,635,655.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,635,655.07	100%	0	\$0.00		0	\$0.00
31409UGL3		DLJ MORTGAGE CAPITAL INC	13	\$1,717,915.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,717,915.97	100%	0	\$0.00		0	\$0.00
31409UGM1		DLJ MORTGAGE CAPITAL INC	27	\$3,532,792.34	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,532,792.34	100%	0	\$0.00		0	\$0.00
31409UGN9		DLJ MORTGAGE CAPITAL INC	15	\$1,729,545.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,729,545.92	100%	0	\$0.00		0	\$0.00
31409UGP4		DLJ MORTGAGE CAPITAL INC	11	\$1,304,457.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,304,457.62	100%	0	\$0.00		0	\$0.00
31409UGQ2		DLJ MORTGAGE CAPITAL INC	27	\$1,690,957.49	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,690,957.49	100%	0	\$0.00		0	\$0.00
31409UGR0		DLJ MORTGAGE CAPITAL INC	26	\$1,497,487.76	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,497,487.76	100%	0	\$0.00		0	\$0.00
31409UGS8		DLJ MORTGAGE CAPITAL INC	14	\$875,025.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$875,025.50	100%	0	\$0.00		0	\$0.00
31409UGT6		DLJ MORTGAGE CAPITAL INC	21	\$1,059,954.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,059,954.03	100%	0	\$0.00		0	\$0.00
31409UGU3		DLJ MORTGAGE CAPITAL INC	32	\$9,328,038.60	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,328,038.60	100%	0	\$0.00		0	\$0.00
31409UGV1			56	\$17,035,087.84	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC								
Total			56	\$17,035,087.84	100%	0	\$0.00		0	\$0.00
31409UGW9		DLJ MORTGAGE CAPITAL INC	12	\$3,238,625.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,238,625.76	100%	0	\$0.00		0	\$0.00
31409UGX7		DLJ MORTGAGE CAPITAL INC	14	\$3,216,620.48	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,216,620.48	100%	0	\$0.00		0	\$0.00
31409UGY5		DLJ MORTGAGE CAPITAL INC	7	\$1,222,136.46	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,222,136.46	100%	0	\$0.00		0	\$0.00
31409UH73		UBS WARBURG REAL ESTATE SECURITIES, INC	53	\$15,081,892.79	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,081,892.79	100%	0	\$0.00		0	\$0.00
31409UHA6		DLJ MORTGAGE CAPITAL INC	9	\$1,139,236.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,139,236.03	100%	0	\$0.00		0	\$0.00
31409UHB4		DLJ MORTGAGE CAPITAL INC	41	\$5,394,654.81	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,394,654.81	100%	0	\$0.00		0	\$0.00
31409UHC2		DLJ MORTGAGE CAPITAL INC	109	\$6,927,070.13	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,927,070.13	100%	0	\$0.00		0	\$0.00
31409UHD0		DLJ MORTGAGE CAPITAL INC	78	\$4,743,000.57	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,743,000.57	100%	0	\$0.00		0	\$0.00
31409UHE8		DLJ MORTGAGE CAPITAL INC	61	\$3,812,498.08	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,812,498.08	100%	0	\$0.00		0	\$0.00
31409UHF5		DLJ MORTGAGE CAPITAL INC	24	\$1,407,450.33	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,407,450.33	100%	0	\$0.00		0	\$0.00
31409UHG3		DLJ MORTGAGE CAPITAL INC	44	\$14,030,067.93	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$14,030,067.93	100%	0	\$0.00		0	\$0.00
31409UHH1		DLJ MORTGAGE CAPITAL INC	190	\$54,177,432.70	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$54,177,432.70	100%	0	\$0.00		0	\$0.00
31409UHH7		DLJ MORTGAGE CAPITAL INC	20	\$4,919,595.50	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,919,595.50	100%	0	\$0.00		0	\$0.00
31409UHK4		DLJ MORTGAGE CAPITAL INC	5	\$1,499,934.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,499,934.76	100%	0	\$0.00		0	\$0.00
31409UHM0		DLJ MORTGAGE CAPITAL INC	11	\$3,263,990.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,263,990.61	100%	0	\$0.00		0	\$0.00
31409UHN8		DLJ MORTGAGE CAPITAL INC	54	\$14,371,473.56	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,371,473.56	100%	0	\$0.00		0	\$0.00
31409UHP3		DLJ MORTGAGE CAPITAL INC	102	\$30,112,331.08	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$30,112,331.08	100%	0	\$0.00		0	\$0.00
31409UHS7		DLJ MORTGAGE CAPITAL INC	12	\$4,013,727.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,013,727.85	100%	0	\$0.00		0	\$0.00
31409UHT5		DLJ MORTGAGE CAPITAL INC	6	\$1,759,264.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,759,264.41	100%	0	\$0.00		0	\$0.00
31409UJA4		UBS WARBURG REAL ESTATE SECURITIES, INC	16	\$5,165,446.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,165,446.73	100%	0	\$0.00		0	\$0.00
31409UJD8		UBS WARBURG REAL ESTATE SECURITIES, INC	8	\$2,711,553.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,711,553.11	100%	0	\$0.00		0	\$0.00
31409UJM8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	25	\$1,931,078.81	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$1,931,078.81	100%	0	\$0.00		0	\$0.00
31409UJN6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	18	\$2,246,375.09	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,246,375.09	100%	0	\$0.00		0	\$0.00
31409UJP1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	\$1,688,677.17	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,688,677.17	100%	0	\$0.00		0	\$0.00
31409UJQ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	\$3,358,119.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,358,119.59	100%	0	\$0.00		0	\$0.00
31409UJR7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	40	\$9,727,941.91	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,727,941.91	100%	0	\$0.00		0	\$0.00
31409UJV8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	167	\$33,222,686.44	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$33,222,686.44	100%	0	\$0.00		0	\$0.00
31409UJW6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	210	\$42,440,884.36	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$42,440,884.36	100%	0	\$0.00		0	\$0.00
31409UJX4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	16	\$3,619,754.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,619,754.05	100%	0	\$0.00		0	\$0.00
31409UJY2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	36	\$6,692,680.76	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,692,680.76	100%	0	\$0.00		0	\$0.00
31409UJZ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	9	\$1,653,044.22	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,653,044.22	100%	0	\$0.00		0	\$0.00

31409UW35		EMC MORTGAGE CORPORATION	129	\$29,147,570.53	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$29,147,570.53	100%	0	\$0.00		0	\$0.00
31409UW43		EMC MORTGAGE CORPORATION	357	\$74,716,275.77	100%	0	\$0.00	NA	0	\$0.00
Total			357	\$74,716,275.77	100%	0	\$0.00		0	\$0.00
31409UW50		EMC MORTGAGE CORPORATION	170	\$34,992,038.80	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$34,992,038.80	100%	0	\$0.00		0	\$0.00
31409UW68		EMC MORTGAGE CORPORATION	63	\$11,507,150.49	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,507,150.49	100%	0	\$0.00		0	\$0.00
31409UW76		EMC MORTGAGE CORPORATION	37	\$7,381,000.72	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,381,000.72	100%	0	\$0.00		0	\$0.00
31409UW84		EMC MORTGAGE CORPORATION	12	\$2,357,055.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,357,055.54	100%	0	\$0.00		0	\$0.00
31409UW92		EMC MORTGAGE CORPORATION	26	\$3,968,589.62	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,968,589.62	100%	0	\$0.00		0	\$0.00
31409UWC5		FIRST PLACE BANK	3	\$545,450.00	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$806,475.82	59.65%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,351,925.82	100%	0	\$0.00		0	\$0.00
31409UWD3		FIRST PLACE BANK	4	\$809,117.75	55.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$654,188.00	44.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,463,305.75	100%	0	\$0.00		0	\$0.00
31409UWE1		LEHMAN BROTHERS HOLDINGS, INC	187	\$33,978,244.52	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,978,244.52	100%	0	\$0.00		0	\$0.00
31409UWF8		LEHMAN BROTHERS HOLDINGS, INC	348	\$68,215,846.54	100%	0	\$0.00	NA	0	\$0.00
Total			348	\$68,215,846.54	100%	0	\$0.00		0	\$0.00
31409UWG6		LEHMAN BROTHERS HOLDINGS, INC	395	\$70,765,099.51	100%	0	\$0.00	NA	0	\$0.00

Total			395	\$70,765,099.51	100%	0	\$0.00		0	\$0.00
31409UWH4		LEHMAN BROTHERS HOLDINGS, INC	45	\$10,172,660.95	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,172,660.95	100%	0	\$0.00		0	\$0.00
31409UWK7		LEHMAN BROTHERS HOLDINGS, INC	44	\$11,887,359.89	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,887,359.89	100%	0	\$0.00		0	\$0.00
31409UWL5		LEHMAN BROTHERS HOLDINGS, INC	30	\$7,898,978.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,898,978.00	100%	0	\$0.00		0	\$0.00
31409UWM3		LEHMAN BROTHERS HOLDINGS, INC	988	\$212,250,675.20	100%	0	\$0.00	NA	0	\$0.00
Total			988	\$212,250,675.20	100%	0	\$0.00		0	\$0.00
31409UWN1		LEHMAN BROTHERS HOLDINGS, INC	188	\$40,714,326.79	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$40,714,326.79	100%	0	\$0.00		0	\$0.00
31409UWP6		LEHMAN BROTHERS HOLDINGS, INC	574	\$145,494,064.71	100%	0	\$0.00	NA	0	\$0.00
Total			574	\$145,494,064.71	100%	0	\$0.00		0	\$0.00
31409UWQ4		LEHMAN BROTHERS HOLDINGS, INC	1,146	\$249,157,496.39	100%	0	\$0.00	NA	0	\$0.00
Total			1,146	\$249,157,496.39	100%	0	\$0.00		0	\$0.00
31409UWR2		LEHMAN BROTHERS HOLDINGS, INC	1,261	\$305,292,107.38	100%	0	\$0.00	NA	0	\$0.00
Total			1,261	\$305,292,107.38	100%	0	\$0.00		0	\$0.00
31409UWT8		LEHMAN BROTHERS HOLDINGS, INC	108	\$24,641,253.75	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,641,253.75	100%	0	\$0.00		0	\$0.00
31409UWU5		LEHMAN BROTHERS HOLDINGS, INC	41	\$8,918,275.08	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,918,275.08	100%	0	\$0.00		0	\$0.00
31409UWY7		EMC MORTGAGE CORPORATION	37	\$8,846,386.28	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,846,386.28	100%	0	\$0.00		0	\$0.00
31409UX26			10	\$1,942,852.68	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			10	\$1,942,852.68	100%	0	\$0.00		0	\$0.00
31409UX34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$11,715,075.11	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,715,075.11	100%	0	\$0.00		0	\$0.00
31409UX42		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$3,610,584.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,610,584.43	100%	0	\$0.00		0	\$0.00
31409UX59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$6,364,549.45	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,364,549.45	100%	0	\$0.00		0	\$0.00
31409UX83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$3,698,117.26	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,698,117.26	100%	0	\$0.00		0	\$0.00
31409UXA8		EMC MORTGAGE CORPORATION	14	\$2,134,848.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,134,848.42	100%	0	\$0.00		0	\$0.00
31409UXB6		EMC MORTGAGE CORPORATION	29	\$3,905,390.12	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,905,390.12	100%	0	\$0.00		0	\$0.00
31409UXC4		EMC MORTGAGE CORPORATION	56	\$12,322,990.64	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,322,990.64	100%	0	\$0.00		0	\$0.00
31409UXD2		EMC MORTGAGE CORPORATION	258	\$47,679,426.39	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$47,679,426.39	100%	0	\$0.00		0	\$0.00
31409UXE0		EMC MORTGAGE CORPORATION	252	\$42,965,864.99	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$42,965,864.99	100%	0	\$0.00		0	\$0.00
31409UXF7		EMC MORTGAGE CORPORATION	151	\$25,022,668.59	100%	0	\$0.00	NA	0	\$0.00

Total			151	\$25,022,668.59	100%	0	\$0.00		0	\$0.00
31409UXG5		EMC MORTGAGE CORPORATION	226	\$34,816,553.70	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$34,816,553.70	100%	0	\$0.00		0	\$0.00
31409UXH3		EMC MORTGAGE CORPORATION	63	\$7,484,984.12	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,484,984.12	100%	0	\$0.00		0	\$0.00
31409UYA7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$3,006,972.78	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,006,972.78	100%	0	\$0.00		0	\$0.00
31409UYB5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,630,585.64	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,630,585.64	100%	0	\$0.00		0	\$0.00
31409UYC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,207,703.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,207,703.96	100%	0	\$0.00		0	\$0.00
31409UYE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$6,631,834.74	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,631,834.74	100%	0	\$0.00		0	\$0.00
31409UYG4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,296,288.82	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,296,288.82	100%	0	\$0.00		0	\$0.00
31409UYN9		DLJ MORTGAGE CAPITAL INC	45	\$11,395,166.97	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,395,166.97	100%	0	\$0.00		0	\$0.00
31409UYP4		DLJ MORTGAGE CAPITAL INC	128	\$30,452,587.60	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$30,452,587.60	100%	0	\$0.00		0	\$0.00
31409UYQ2		DLJ MORTGAGE CAPITAL INC	39	\$9,883,050.44	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,883,050.44	100%	0	\$0.00		0	\$0.00

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31409UYR0		DLJ MORTGAGE CAPITAL INC	90	\$21,874,266.84	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,874,266.84	100%	0	\$0.00		0	\$0.00
31371MMX2		HSBC MORTGAGE CORPORATION (USA)	94	\$10,918,933.07	54.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,083,051.16	45.41%	0	\$0.00	NA	0	\$0.00
Total			186	\$20,001,984.23	100%	0	\$0.00		0	\$0.00
31371MNH6		CHASE HOME FINANCE, LLC	89	\$12,018,490.13	42.89%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	27	\$2,652,886.26	9.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	23	\$3,712,972.27	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,636,760.59	34.39%	0	\$0.00	NA	0	\$0.00
Total			209	\$28,021,109.25	100%	0	\$0.00		0	\$0.00
31371MQ26		AMERICAN HOME MORTGAGE CORPORATION	34	\$4,999,703.90	7.65%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$100,678.40	0.15%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	9	\$1,696,214.19	2.6%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	11	\$1,598,793.94	2.45%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	4	\$411,743.01	0.63%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	3	\$757,220.16	1.16%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$305,600.00	0.47%	0	\$0.00	NA	0	\$0.00
		EVERBANK	28	\$4,736,830.39	7.25%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	6	\$758,698.90	1.16%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$928,500.00	1.42%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	3	\$615,722.73	0.94%	0	\$0.00	NA	0	\$0.00
		HEMIBANC MORTGAGE CORPORATION	52	\$7,869,090.17	12.04%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	5	\$423,950.00	0.65%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	2	\$106,454.75	0.16%	0	\$0.00	NA	0	\$0.00
		MOLTON, ALLEN & WILLIAMS MORTGAGE	3	\$344,851.27	0.53%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,501,031.68	9.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$103,421.24	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,018,404.04	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$86,173.66	0.13%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$434,581.00	0.67%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,421,518.12	2.18%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$303,629.29	0.46%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$563,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	8	\$817,313.84	1.25%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$1,537,213.56	2.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$4,330,649.76	6.63%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$1,247,603.20	1.91%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$608,178.84	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$20,706,664.58	31.7%	0	\$0.00	NA	0	\$0.00
Total		433	\$65,333,434.62	100%	0	\$0.00		0	\$0.00
31371MQ34	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,210,021.81	2.34%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$1,027,687.23	0.75%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	225	\$32,968,512.70	23.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$352,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	11	\$1,678,627.92	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,003,796.34	0.73%	0	\$0.00	NA	0	\$0.00
		3	\$560,734.65	0.41%	0	\$0.00	NA	0	\$0.00

	OPTEUM FINANCIAL SERVICES, LLC									
	SELF-HELP VENTURES FUND	5	\$314,327.98	0.23%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	4	\$622,267.63	0.45%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$397,802.22	0.29%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	6	\$510,130.10	0.37%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$146,885.33	0.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	600	\$94,630,918.62	68.85%	0	\$0.00	NA	0	\$0.00	
Total		903	\$137,423,712.53	100%	0	\$0.00		0	\$0.00	
31371MQ42	BANK OF AMERICA NA	13	\$871,345.00	3.58%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	11	\$1,093,272.29	4.49%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	2	\$146,500.00	0.6%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	2	\$87,750.00	0.36%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	17	\$1,476,509.02	6.06%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	4	\$295,200.00	1.21%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	3	\$550,686.50	2.26%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$341,333.45	1.4%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	4	\$461,300.26	1.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	157	\$18,962,694.88	77.84%	0	\$0.00	NA	0	\$0.00	
Total		215	\$24,361,591.40	100%	0	\$0.00		0	\$0.00	
31371MQ59	CHASE HOME FINANCE	1	\$57,887.42	3.04%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$98,084.69	5.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,750,411.92	91.81%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,906,384.03	100%	0	\$0.00		0	\$0.00	
31371MQ75	CCO MORTGAGE CORPORATION	8	\$1,476,850.00	0.4%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	166	\$38,013,834.00	10.32%	0	\$0.00	NA	0	\$0.00	
		1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
		Unavailable	1,376	\$328,514,926.79	89.22%	0	\$0.00	NA	0	\$0.00
Total			1,551	\$368,230,610.79	100%	0	\$0.00		0	\$0.00
31371MQ83		COUNTRYWIDE HOME LOANS, INC	18	\$4,478,220.00	8.85%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$549,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$45,560,957.59	90.06%	0	\$0.00	NA	0	\$0.00
Total			202	\$50,588,177.59	100%	0	\$0.00		0	\$0.00
31371MQ91		CCO MORTGAGE CORPORATION	6	\$1,287,077.00	0.56%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	70	\$15,825,882.80	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	832	\$211,024,190.21	92.5%	0	\$0.00	NA	0	\$0.00
Total			908	\$228,137,150.01	100%	0	\$0.00		0	\$0.00
31371MQB6		AMERICAN HOME MORTGAGE CORPORATION	2	\$539,500.00	1.07%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	5	\$1,190,535.42	2.37%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	3	\$573,296.55	1.14%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,659,647.20	3.3%	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$463,862.92	0.92%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	55	\$11,543,731.87	22.96%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	8	\$2,517,000.00	5.01%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	2	\$461,800.08	0.92%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	4	\$498,449.44	0.99%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	43	\$7,648,798.20	15.21%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	5	\$950,842.35	1.89%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	3	\$314,708.98	0.63%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	1	\$59,775.90	0.12%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	2	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00

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	TD BANKNORTH, N.A	2	\$521,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$349,846.68	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$20,396,123.75	40.56%	0	\$0.00	NA	0	\$0.00
Total		250	\$50,273,519.34	100%	0	\$0.00		0	\$0.00
31371MQC4	AMERICAN HOME MORTGAGE CORPORATION	12	\$2,591,268.63	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$206,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,832.50	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	94	\$18,977,339.28	3.95%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	36	\$8,295,636.45	1.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	4	\$503,616.31	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	17	\$3,041,939.32	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	753	\$159,723,441.67	33.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$1,796,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	10	\$1,042,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$554,050.48	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	177	\$30,392,650.46	6.33%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	93	\$20,246,250.00	4.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$497,498.95	0.1%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$278,975.21	0.06%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$336,264.44	0.07%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$447,486.34	0.09%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,015,155.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$914,547.17	0.19%	0	\$0.00	NA	0	\$0.00

	OHIO SAVINGS BANK	1	\$77,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	4	\$788,256.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$1,003,002.27	0.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	88	\$19,793,015.59	4.12%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$840,933.58	0.18%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$94,918.37	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	19	\$2,953,177.24	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$2,313,917.01	0.48%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$237,795.03	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	40	\$6,113,832.36	1.27%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$160,636.06	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	904	\$194,248,187.60	40.47%	0	\$0.00	NA	0	\$0.00
Total		2,320	\$480,083,023.32	100%	0	\$0.00		0	\$0.00
31371MQD2	AMERICAN HOME MORTGAGE CORPORATION	43	\$7,283,194.33	3.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$305,076.14	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$260,899.78	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	102	\$17,154,323.14	7.46%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	24	\$4,208,957.00	1.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	38	\$5,500,402.61	2.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$210,625.26	0.09%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	11	\$1,592,486.75	0.69%	0	\$0.00	NA	0	\$0.00
	EVERBANK	44	\$8,415,976.60	3.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$1,155,977.47	0.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$693,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	14	\$2,230,119.22	0.97%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	176	\$30,216,010.06	13.14%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	9	\$1,472,050.00	0.64%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	21	\$3,016,237.74	1.31%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$510,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	6	\$585,156.01	0.25%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$1,453,020.21	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,006,607.11	3.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	7	\$935,180.62	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$714,616.06	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	16	\$3,039,283.80	1.32%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	35	\$6,339,514.74	2.76%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$327,915.03	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	10	\$1,007,206.39	0.44%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	104	\$19,643,587.18	8.54%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	28	\$4,258,334.53	1.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$3,772,876.94	1.64%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$345,190.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	33	\$4,857,075.57	2.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	56	\$6,814,338.25	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	465	\$84,578,307.51	36.83%	0	\$0.00	NA	0	\$0.00
Total		1,331	\$229,904,796.05	100%	0	\$0.00		0	\$0.00
31371MQE0	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	13	\$1,374,256.79	0.48%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,469,180.80	0.86%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	6	\$1,461,363.25	0.51%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE	4	\$660,120.45	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$299,942.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	103	\$14,476,338.68	5.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	111	\$15,716,321.35	5.45%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,557,342.75	1.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	31	\$5,584,366.88	1.94%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	3	\$535,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$364,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$3,196,638.63	1.11%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$236,939.81	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$356,801.91	0.12%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$69,850.05	0.02%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$149,076.37	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$304,594.83	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$664,631.00	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	14	\$1,515,503.98	0.53%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$808,933.44	0.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$954,837.06	0.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	123	\$15,124,706.55	5.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$868,092.60	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$75,661.13	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$1,043,028.43	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$110,950.00	0.04%	0	\$0.00	NA	0	\$0.00
		32	\$6,005,895.23	2.08%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	152	\$20,585,736.30	7.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	36	\$5,340,047.19	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,104	\$184,325,484.89	63.85%	0	\$0.00	NA	0	\$0.00
Total		1,816	\$288,564,542.35	100%	0	\$0.00		0	\$0.00
31371MQF7	CHASE HOME FINANCE	16	\$2,909,120.77	8.64%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$1,064,961.30	3.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$209,707.87	0.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	10	\$1,541,688.07	4.58%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$250,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,418,443.70	10.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	7	\$1,178,820.00	3.5%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	6	\$978,179.18	2.91%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$679,200.00	2.02%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$796,678.36	2.37%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$152,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$137,661.27	0.41%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$264,286.85	0.78%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$835,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	32	\$5,889,885.27	17.49%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$33,378.11	0.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$151,466.10	0.45%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	3	\$424,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$442,250.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,313,190.28	36.58%	0	\$0.00	NA	0	\$0.00
Total		214	\$33,670,517.13	100%	0	\$0.00		0	\$0.00

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31371MQG5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$394,847.16	1.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	31	\$3,573,767.40	10.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	14	\$1,036,666.64	2.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,001,883.81	2.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$276,984.04	0.78%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$3,156,217.63	8.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$199,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	18	\$2,354,535.25	6.65%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$720,300.00	2.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$568,094.58	1.6%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$199,304.93	0.56%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$49,726.01	0.14%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	11	\$718,573.83	2.03%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$139,624.17	0.39%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	45	\$5,999,582.93	16.94%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$446,750.00	1.26%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$407,267.67	1.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$1,578,399.30	4.46%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$215,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$12,376,537.79	34.97%	0	\$0.00	NA	0	\$0.00
Total		308	\$35,413,563.14	100%	0	\$0.00		0	\$0.00
31371MQS9	WASHINGTON MUTUAL BANK	9	\$1,167,874.80	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,833,849.95	76.65%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,001,724.75	100%	0	\$0.00		0	\$0.00
31371MQU4	CHASE HOME FINANCE	4	\$370,155.81	3.79%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK	1	\$148,042.67	1.52%	0	\$0.00	NA	0	\$0.00

	FSB								
	COUNTRYWIDE HOME LOANS, INC	4	\$735,160.00	7.53%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$384,040.90	3.93%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$244,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$100,746.99	1.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	9	\$1,088,911.05	11.15%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$521,500.00	5.34%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,500.00	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,894,146.36	60.35%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,766,203.78	100%	0	\$0.00		0	\$0.00
31371MQV2	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,637.61	0.69%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	7	\$597,547.38	3.74%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$328,183.50	2.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$74,501.08	0.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$459,311.97	2.88%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$95,683.74	0.6%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$233,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$52,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	6	\$615,278.03	3.86%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$202,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$259,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$36,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$132,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$349,600.00	2.19%	0	\$0.00	NA	0	\$0.00

	BANK									
	THE HUNTINGTON NATIONAL BANK	3	\$267,641.64	1.68%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	6	\$464,081.31	2.91%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	1	\$148,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	124	\$11,531,527.46	72.25%	0	\$0.00	NA	0	\$0.00	
Total		175	\$15,956,893.72	100%	0	\$0.00		0	\$0.00	
31371MQW0	CITIMORTGAGE, INC	7	\$1,298,795.16	7.86%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$64,530.37	0.39%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	35	\$7,220,737.95	43.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$7,942,597.77	48.06%	0	\$0.00	NA	0	\$0.00	
Total		79	\$16,526,661.25	100%	0	\$0.00		0	\$0.00	
31371MQX8	BANK OF AMERICA NA	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	25	\$3,881,336.23	3.88%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	26	\$4,274,110.45	4.27%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$184,953.67	0.18%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	1	\$189,101.77	0.19%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	3	\$282,304.57	0.28%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	4	\$489,913.87	0.49%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	41	\$6,221,851.82	6.22%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$232,355.39	0.23%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	5	\$1,000,437.31	1%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	16	\$3,666,234.21	3.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	448	\$79,354,869.48	79.32%	0	\$0.00	NA	0	\$0.00	
Total		574	\$100,065,268.77	100%	0	\$0.00		0	\$0.00	
31371MQY6	AMERICAN HOME MORTGAGE CORPORATION	3	\$479,615.89	0.17%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	119	\$14,506,081.01	5.21%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL	11	\$1,572,164.44	0.57%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE TRUST								
	CCO MORTGAGE CORPORATION	16	\$2,128,444.95	0.77%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	11	\$1,699,768.61	0.61%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	53	\$7,060,485.82	2.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	208	\$29,526,367.28	10.61%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$412,186.17	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,018,174.85	0.73%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$661,869.11	0.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	42	\$4,887,823.90	1.76%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$154,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,442,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$49,896.51	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	5	\$736,061.72	0.26%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	5	\$588,801.37	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$355,293.18	0.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$636,355.00	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	34	\$2,986,051.38	1.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,521,872.62	0.55%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	25	\$2,604,802.60	0.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	24	\$2,743,422.97	0.99%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,130,872.56	0.77%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$479,135.28	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$244,921.41	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		WACHOVIA MORTGAGE CORPORATION	21	\$3,203,670.36	1.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	505	\$57,369,986.86	20.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,400.00	0.03%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	28	\$4,507,899.93	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	992	\$131,286,612.26	47.17%	0	\$0.00	NA	0	\$0.00
Total			2,182	\$278,188,288.04	100%	0	\$0.00		0	\$0.00
31371MQZ3		WACHOVIA MORTGAGE CORPORATION	1	\$199,000.00	8.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,021,521.07	91.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,220,521.07	100%	0	\$0.00		0	\$0.00
31371MRA7		FLAGSTAR BANK, FSB	1	\$324,285.79	0.5%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$580,499.99	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$64,072,095.78	98.61%	0	\$0.00	NA	0	\$0.00
Total			303	\$64,976,881.56	100%	0	\$0.00		0	\$0.00
31371MRB5		COUNTRYWIDE HOME LOANS, INC	18	\$2,893,359.00	1.5%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	11	\$2,118,598.00	1.1%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	9	\$1,910,979.59	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	922	\$186,309,172.26	96.41%	0	\$0.00	NA	0	\$0.00
Total			960	\$193,232,108.85	100%	0	\$0.00		0	\$0.00
31371MRC3		FLAGSTAR BANK, FSB	6	\$945,877.37	1.99%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	9	\$1,420,942.63	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$45,085,932.24	95.02%	0	\$0.00	NA	0	\$0.00
Total			243	\$47,452,752.24	100%	0	\$0.00		0	\$0.00
31371MRG4		COUNTRYWIDE HOME LOANS, INC	5	\$286,446.37	7.54%	0	\$0.00	NA	0	\$0.00

		M&T MORTGAGE CORPORATION	2	\$208,362.31	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,305,913.59	86.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,800,722.27	100%	0	\$0.00		0	\$0.00
31371MRH2		WACHOVIA MORTGAGE CORPORATION	1	\$223,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$223,200.00	100%	0	\$0.00		0	\$0.00
31371MRK5		WASHINGTON MUTUAL BANK	4	\$561,207.30	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,862,899.62	87.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,424,106.92	100%	0	\$0.00		0	\$0.00
31371MRL3		WASHINGTON MUTUAL BANK	18	\$3,835,935.24	70.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,572,544.77	29.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,408,480.01	100%	0	\$0.00		0	\$0.00
31371MRM1		AMERICAN HOME MORTGAGE CORPORATION	2	\$134,675.00	2.6%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	8	\$660,245.24	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,378,197.23	84.64%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,173,117.47	100%	0	\$0.00		0	\$0.00
31371QHA9		WACHOVIA MORTGAGE CORPORATION	1	\$59,940.27	11.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$80,000.00	15.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$375,000.00	72.82%	0	\$0.00	NA	0	\$0.00
Total			4	\$514,940.27	100%	0	\$0.00		0	\$0.00
31371QHC5		CITIMORTGAGE, INC	2	\$400,469.25	20.51%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$302,833.65	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,248,908.48	63.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,952,211.38	100%	0	\$0.00		0	\$0.00
31371QHD3		CHASE HOME FINANCE	7	\$806,376.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$806,376.71	100%	0	\$0.00		0	\$0.00

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31371QHH4		CITIMORTGAGE, INC	6	\$952,931.13	32.98%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$450,580.66	15.59%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2	\$407,785.12	14.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$176,500.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$901,641.47	31.21%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,889,438.38	100%	0	\$0.00		0	\$0.00
31371QHK7		FIRST HORIZON HOME LOAN CORPORATION	2	\$234,000.00	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$384,196.07	62.15%	0	\$0.00	NA	0	\$0.00
Total			6	\$618,196.07	100%	0	\$0.00		0	\$0.00
31371QHP6		Unavailable	6	\$638,189.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$638,189.89	100%	0	\$0.00		0	\$0.00
31371QHQ4		Unavailable	2	\$403,607.33	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$403,607.33	100%	0	\$0.00		0	\$0.00
31371QHR2		WASHINGTON MUTUAL BANK	3	\$564,129.18	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,208,507.13	68.18%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,772,636.31	100%	0	\$0.00		0	\$0.00
31371QHT8		WACHOVIA MORTGAGE CORPORATION	2	\$283,200.00	17.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$179,657.53	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,191,521.33	72.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,654,378.86	100%	0	\$0.00		0	\$0.00
31371QHW1		FIRST HORIZON HOME LOAN CORPORATION	1	\$114,400.00	38.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$185,686.34	61.88%	0	\$0.00	NA	0	\$0.00
Total			3	\$300,086.34	100%	0	\$0.00		0	\$0.00
31371QHZ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$199,720.83	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,484,831.37	88.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,684,552.20	100%	0	\$0.00		0	\$0.00
31390WXX3			4	\$249,289.03	13.67%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	24	\$1,574,649.72	86.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,823,938.75	100%	0	\$0.00		0	\$0.00
31390WXL1		PHH MORTGAGE CORPORATION	2	\$73,936.39	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,236,981.45	94.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,310,917.84	100%	0	\$0.00		0	\$0.00
31390WXM9		PHH MORTGAGE CORPORATION	5	\$477,240.84	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,302,056.55	73.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,779,297.39	100%	0	\$0.00		0	\$0.00
31390WXN7		PHH MORTGAGE CORPORATION	7	\$931,233.73	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,305,656.43	71.23%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,236,890.16	100%	0	\$0.00		0	\$0.00
31390WXQ0		PHH MORTGAGE CORPORATION	4	\$702,021.88	44.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$858,474.78	55.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,560,496.66	100%	0	\$0.00		0	\$0.00
31390WXR8		PHH MORTGAGE CORPORATION	22	\$5,353,875.33	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,860,741.86	41.9%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,214,617.19	100%	0	\$0.00		0	\$0.00
31390WXS6		PHH MORTGAGE CORPORATION	26	\$6,255,536.02	41.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,758,824.13	58.34%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,014,360.15	100%	0	\$0.00		0	\$0.00
31390WXT4		PHH MORTGAGE CORPORATION	4	\$373,637.03	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,364,380.05	78.5%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,738,017.08	100%	0	\$0.00		0	\$0.00
31390WXV9		PHH MORTGAGE CORPORATION	8	\$1,137,829.95	67.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$548,436.60	32.52%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,686,266.55	100%	0	\$0.00		0	\$0.00
31403TL77		Unavailable	10	\$1,436,630.49	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,436,630.49	100%	0	\$0.00		0	\$0.00
31403TL93	Unavailable		13	\$1,220,464.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,220,464.45	100%	0	\$0.00		0	\$0.00
31403TMA9	Unavailable		12	\$2,810,583.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,810,583.00	100%	0	\$0.00		0	\$0.00
31404XU85	CITIMORTGAGE, INC		3	\$300,083.95	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$957,950.98	76.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,258,034.93	100%	0	\$0.00		0	\$0.00
31404XU93	CITIMORTGAGE, INC		8	\$1,415,053.88	81.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$328,745.33	18.85%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,743,799.21	100%	0	\$0.00		0	\$0.00
31404XVA9	CITIMORTGAGE, INC		49	\$2,760,707.68	27.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$7,360,495.69	72.72%	0	\$0.00	NA	0	\$0.00
Total			178	\$10,121,203.37	100%	0	\$0.00		0	\$0.00
31404XVB7	CITIMORTGAGE, INC		3	\$581,487.98	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,292,161.83	84.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,873,649.81	100%	0	\$0.00		0	\$0.00
31404XVC5	CITIMORTGAGE, INC		84	\$4,692,878.23	42.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$6,336,926.89	57.45%	0	\$0.00	NA	0	\$0.00
Total			200	\$11,029,805.12	100%	0	\$0.00		0	\$0.00
31404XVD3	CITIMORTGAGE, INC		22	\$3,969,449.75	49.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,074,944.91	50.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,044,394.66	100%	0	\$0.00		0	\$0.00
31404XVE1	CITIMORTGAGE, INC		49	\$4,502,205.41	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$13,766,830.70	75.36%	0	\$0.00	NA	0	\$0.00
Total			199	\$18,269,036.11	100%	0	\$0.00		0	\$0.00
31404XVF8	CITIMORTGAGE, INC		34	\$4,405,829.92	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$10,868,832.99	71.16%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,274,662.91	100%	0	\$0.00		0	\$0.00
31404XVG6	Unavailable		16	\$3,474,054.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,474,054.14	100%	0	\$0.00		0	\$0.00
31404XVH4	CITIMORTGAGE, INC		34	\$7,168,270.03	25.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$20,596,585.29	74.18%	0	\$0.00	NA	0	\$0.00

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Total			131	\$27,764,855.32	100%	0	\$0.00		0	\$0.00
31404XVJ0	Unavailable		48	\$2,364,437.49	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,364,437.49	100%	0	\$0.00		0	\$0.00
31404XVK7	Unavailable		25	\$2,217,163.39	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,217,163.39	100%	0	\$0.00		0	\$0.00
31404XVL5	Unavailable		10	\$1,274,566.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,274,566.89	100%	0	\$0.00		0	\$0.00
31404XVM3	CITIMORTGAGE, INC		6	\$921,817.38	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,319,123.20	85.23%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,240,940.58	100%	0	\$0.00		0	\$0.00
31404XVN1	CITIMORTGAGE, INC		30	\$4,972,290.88	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		169	\$33,134,682.71	86.95%	0	\$0.00	NA	0	\$0.00
Total			199	\$38,106,973.59	100%	0	\$0.00		0	\$0.00
31404XVP6	CITIMORTGAGE, INC		78	\$14,443,961.96	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		700	\$136,987,653.63	90.46%	0	\$0.00	NA	0	\$0.00
Total			778	\$151,431,615.59	100%	0	\$0.00		0	\$0.00
31404XVQ4	CITIMORTGAGE, INC		4	\$1,126,098.32	12.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,800,702.98	87.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,926,801.30	100%	0	\$0.00		0	\$0.00
31404XVR2	Unavailable		25	\$4,410,068.46	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,410,068.46	100%	0	\$0.00		0	\$0.00
31404XVS0	Unavailable		7	\$1,071,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,071,600.00	100%	0	\$0.00		0	\$0.00
31404XVT8	Unavailable		22	\$3,835,546.18	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,835,546.18	100%	0	\$0.00		0	\$0.00
31404XVW1	CITIMORTGAGE, INC		9	\$1,493,600.00	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,691,182.72	79.21%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,184,782.72	100%	0	\$0.00		0	\$0.00
31404XVX9	CITIMORTGAGE, INC		4	\$359,700.00	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,024,855.78	74.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,384,555.78	100%	0	\$0.00		0	\$0.00
31405BEK3	SUNTRUST		18	\$4,052,781.30	77.61%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC								
		Unavailable	8	\$1,169,193.34	22.39%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,221,974.64	100%	0	\$0.00		0	\$0.00
31405CTW9		Unavailable	5	\$1,110,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,110,580.00	100%	0	\$0.00		0	\$0.00
31405FU75		WACHOVIA MORTGAGE CORPORATION	8	\$942,724.43	47.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,033,191.83	52.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,975,916.26	100%	0	\$0.00		0	\$0.00
31405FU83		WACHOVIA MORTGAGE CORPORATION	46	\$8,123,086.89	95.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$399,816.81	4.69%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,522,903.70	100%	0	\$0.00		0	\$0.00
31405FU91		WACHOVIA MORTGAGE CORPORATION	33	\$2,005,668.81	62.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,193,894.68	37.31%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,199,563.49	100%	0	\$0.00		0	\$0.00
31405FVA7		WACHOVIA MORTGAGE CORPORATION	15	\$1,486,558.89	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$187,000.00	11.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,673,558.89	100%	0	\$0.00		0	\$0.00
31405FVC3		WACHOVIA MORTGAGE CORPORATION	11	\$2,949,900.00	87.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$423,000.00	12.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,372,900.00	100%	0	\$0.00		0	\$0.00
31405FVD1		WACHOVIA MORTGAGE CORPORATION	39	\$9,986,247.94	74.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,461,403.65	25.74%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,447,651.59	100%	0	\$0.00		0	\$0.00
31405FVE9		WACHOVIA MORTGAGE CORPORATION	14	\$1,428,664.82	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,428,664.82	100%	0	\$0.00		0	\$0.00

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31405FVG4	WACHOVIA MORTGAGE CORPORATION	49	\$9,266,413.75	67.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,487,322.62	32.63%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,753,736.37	100%	0	\$0.00		0	\$0.00
31405FVJ8	WACHOVIA MORTGAGE CORPORATION	10	\$2,008,533.00	85.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$333,750.00	14.25%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,342,283.00	100%	0	\$0.00		0	\$0.00
31405FVM1	WACHOVIA MORTGAGE CORPORATION	19	\$4,410,574.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,410,574.00	100%	0	\$0.00		0	\$0.00
31405LBK4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,060,305.50	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,060,305.50	100%	0	\$0.00		0	\$0.00
31405YRF0	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,005,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,005,100.00	100%	0	\$0.00		0	\$0.00
31406JS61	WASHINGTON MUTUAL BANK	50	\$12,918,558.66	37.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$21,519,942.58	62.49%	0	\$0.00	NA	0	\$0.00
Total		141	\$34,438,501.24	100%	0	\$0.00		0	\$0.00
31406JS87	WASHINGTON MUTUAL BANK	53	\$12,000,348.28	49.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,050,295.74	50.1%	0	\$0.00	NA	0	\$0.00
Total		103	\$24,050,644.02	100%	0	\$0.00		0	\$0.00
31406JS95	WASHINGTON MUTUAL BANK	7	\$1,258,159.95	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,651,846.02	67.82%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,910,005.97	100%	0	\$0.00		0	\$0.00
31406L3H9	SUNTRUST MORTGAGE INC	27	\$4,739,335.76	54.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,968,178.96	45.57%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,707,514.72	100%	0	\$0.00		0	\$0.00

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31406L4X3	SUNTRUST MORTGAGE INC	31	\$6,092,088.93	52.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,609,618.77	47.94%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,701,707.70	100%	0	\$0.00		0	\$0.00
31406PWP0	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,635,694.97	65.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$863,345.11	34.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,499,040.08	100%	0	\$0.00		0	\$0.00
31406QC62	U.S. BANK N.A	3	\$409,541.77	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$409,541.77	100%	0	\$0.00		0	\$0.00
31406QDB0	U.S. BANK N.A	3	\$267,606.21	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$267,606.21	100%	0	\$0.00		0	\$0.00
31406QL47	U.S. BANK N.A	10	\$1,057,900.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,057,900.49	100%	0	\$0.00		0	\$0.00
31406QL62	U.S. BANK N.A	19	\$2,141,929.24	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,141,929.24	100%	0	\$0.00		0	\$0.00
31406QL70	U.S. BANK N.A	2	\$157,825.42	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$157,825.42	100%	0	\$0.00		0	\$0.00
31406QL88	U.S. BANK N.A	5	\$369,593.20	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$369,593.20	100%	0	\$0.00		0	\$0.00
31406QMG9	U.S. BANK N.A	7	\$525,500.45	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$525,500.45	100%	0	\$0.00		0	\$0.00
31406QMJ3	U.S. BANK N.A	4	\$467,160.91	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$467,160.91	100%	0	\$0.00		0	\$0.00
31406QN37	Unavailable	3	\$269,352.64	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$269,352.64	100%	0	\$0.00		0	\$0.00
31406QN45	CHARTER BANK	1	\$114,314.00	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$987,572.56	89.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,101,886.56	100%	0	\$0.00		0	\$0.00
31406RPB5	Unavailable	9	\$1,824,495.05	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,824,495.05	100%	0	\$0.00		0	\$0.00

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31406RPC3	Unavailable	8	\$1,600,577.46	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,600,577.46	100%	0	\$0.00		0	\$0.00
31406RPD1	Unavailable	44	\$5,746,131.96	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,746,131.96	100%	0	\$0.00		0	\$0.00
31406RPE9	Unavailable	21	\$2,746,655.69	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,746,655.69	100%	0	\$0.00		0	\$0.00
31406RPF6	Unavailable	9	\$2,410,168.18	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,410,168.18	100%	0	\$0.00		0	\$0.00
31406RPG4	Unavailable	29	\$5,918,437.90	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,918,437.90	100%	0	\$0.00		0	\$0.00
31406RPJ8	Unavailable	10	\$2,171,523.21	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,171,523.21	100%	0	\$0.00		0	\$0.00
31406RPK5	USAA FEDERAL SAVINGS BANK	6	\$1,282,899.11	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,282,899.11	100%	0	\$0.00		0	\$0.00
31406RPM1	Unavailable	10	\$1,682,973.14	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,682,973.14	100%	0	\$0.00		0	\$0.00
31406RPN9	Unavailable	9	\$1,423,394.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,423,394.02	100%	0	\$0.00		0	\$0.00
31406RPP4	Unavailable	19	\$3,587,060.73	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,587,060.73	100%	0	\$0.00		0	\$0.00
31406TP54	U.S. BANK N.A	2	\$289,342.43	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$289,342.43	100%	0	\$0.00		0	\$0.00
31406TQA2	U.S. BANK N.A	4	\$358,885.10	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$358,885.10	100%	0	\$0.00		0	\$0.00
31406TQB0	U.S. BANK N.A	3	\$192,848.88	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$192,848.88	100%	0	\$0.00		0	\$0.00
31406TQC8	U.S. BANK N.A	14	\$1,499,731.60	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,499,731.60	100%	0	\$0.00		0	\$0.00
31406TRH6	U.S. BANK N.A	3	\$347,126.39	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$347,126.39	100%	0	\$0.00		0	\$0.00

31406TRJ2	U.S. BANK N.A	5	\$734,335.82	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$734,335.82	100%	0	\$0.00		0	\$0.00
31406TRL7	U.S. BANK N.A	33	\$3,341,284.26	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,341,284.26	100%	0	\$0.00		0	\$0.00
31406UQP6	U.S. BANK N.A	7	\$975,874.35	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$975,874.35	100%	0	\$0.00		0	\$0.00
31406WLM4	HSBC MORTGAGE CORPORATION (USA)	2	\$391,727.08	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,864,603.26	95.26%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,256,330.34	100%	0	\$0.00		0	\$0.00
31406WMB7	HSBC MORTGAGE CORPORATION (USA)	12	\$2,430,455.95	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$27,612,323.97	91.91%	0	\$0.00	NA	0	\$0.00
Total		123	\$30,042,779.92	100%	0	\$0.00		0	\$0.00
31406WMC5	HSBC MORTGAGE CORPORATION (USA)	2	\$669,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$29,272,498.49	97.77%	0	\$0.00	NA	0	\$0.00
Total		114	\$29,941,498.49	100%	0	\$0.00		0	\$0.00
31406WMD3	HSBC MORTGAGE CORPORATION (USA)	1	\$84,950.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,985,221.78	99.16%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,070,171.78	100%	0	\$0.00		0	\$0.00
31406WS21	HSBC MORTGAGE CORPORATION (USA)	3	\$657,600.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,433,966.87	96.15%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,091,566.87	100%	0	\$0.00		0	\$0.00
31406WS39	HSBC MORTGAGE CORPORATION (USA)	2	\$734,711.18	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,883,985.16	79.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,618,696.34	100%	0	\$0.00		0	\$0.00
31406XZ70	U.S. BANK N.A	3	\$363,079.67	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$363,079.67	100%	0	\$0.00		0	\$0.00
31406XZ88	U.S. BANK N.A	3	\$72,298.29	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$72,298.29	100%	0	\$0.00		0	\$0.00

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31406XZ96		U.S. BANK N.A	18	\$1,634,541.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,634,541.50	100%	0	\$0.00		0	\$0.00
31406YA75		WACHOVIA MORTGAGE CORPORATION	8	\$1,741,544.06	83.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,642.94	16.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,075,187.00	100%	0	\$0.00		0	\$0.00
31406YA83		WACHOVIA MORTGAGE CORPORATION	76	\$16,766,077.66	93.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,200,822.55	6.68%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,966,900.21	100%	0	\$0.00		0	\$0.00
31406YA91		WACHOVIA MORTGAGE CORPORATION	24	\$1,623,118.70	46.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,841,661.15	53.15%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,464,779.85	100%	0	\$0.00		0	\$0.00
31406YBA7		WACHOVIA MORTGAGE CORPORATION	37	\$3,728,673.85	50.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,691,198.70	49.75%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,419,872.55	100%	0	\$0.00		0	\$0.00
31406YBB5		WACHOVIA MORTGAGE CORPORATION	16	\$4,389,739.14	91.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$399,629.52	8.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,789,368.66	100%	0	\$0.00		0	\$0.00
31406YBC3		WACHOVIA MORTGAGE CORPORATION	85	\$11,207,700.55	62.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,619,764.15	37.13%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,827,464.70	100%	0	\$0.00		0	\$0.00
31406YBD1		WACHOVIA MORTGAGE CORPORATION	61	\$13,770,787.96	55.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,011,669.29	44.43%	0	\$0.00	NA	0	\$0.00
Total			106	\$24,782,457.25	100%	0	\$0.00		0	\$0.00
31406YBF6		WACHOVIA MORTGAGE	66	\$17,108,621.22	89.24%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	8	\$2,063,724.66	10.76%	0	\$0.00	NA	0	\$0.00
Total			74	\$19,172,345.88	100%	0	\$0.00		0	\$0.00
31406YBG4		WACHOVIA MORTGAGE CORPORATION	59	\$15,900,869.76	83.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,235,810.38	16.91%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,136,680.14	100%	0	\$0.00		0	\$0.00
31406YBH2		WACHOVIA MORTGAGE CORPORATION	235	\$56,932,297.53	64.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$30,798,606.66	35.11%	0	\$0.00	NA	0	\$0.00
Total			357	\$87,730,904.19	100%	0	\$0.00		0	\$0.00
31406YBJ8		WACHOVIA MORTGAGE CORPORATION	118	\$7,344,481.73	78.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,023,021.55	21.6%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,367,503.28	100%	0	\$0.00		0	\$0.00
31406YBK5		WACHOVIA MORTGAGE CORPORATION	119	\$11,927,687.22	78.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,272,052.33	21.53%	0	\$0.00	NA	0	\$0.00
Total			152	\$15,199,739.55	100%	0	\$0.00		0	\$0.00
31406YBL3		WACHOVIA MORTGAGE CORPORATION	16	\$3,943,516.40	84.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$750,000.00	15.98%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,693,516.40	100%	0	\$0.00		0	\$0.00
31406YBM1		WACHOVIA MORTGAGE CORPORATION	188	\$24,722,347.70	84.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,687,070.42	15.94%	0	\$0.00	NA	0	\$0.00
Total			224	\$29,409,418.12	100%	0	\$0.00		0	\$0.00
31406YBN9		WACHOVIA MORTGAGE CORPORATION	115	\$26,367,342.95	72.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,998,226.87	27.49%	0	\$0.00	NA	0	\$0.00
Total			159	\$36,365,569.82	100%	0	\$0.00		0	\$0.00
31406YBP4			6	\$1,237,516.14	88.96%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	1	\$153,542.07	11.04%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,391,058.21	100%	0	\$0.00		0	\$0.00
31406YBQ2		WACHOVIA MORTGAGE CORPORATION	108	\$25,359,068.35	92.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,106,471.69	7.67%	0	\$0.00	NA	0	\$0.00
Total			117	\$27,465,540.04	100%	0	\$0.00		0	\$0.00
31406YBR0		WACHOVIA MORTGAGE CORPORATION	87	\$22,886,841.80	91.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,224,804.63	8.86%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,111,646.43	100%	0	\$0.00		0	\$0.00
31406YBS8		WACHOVIA MORTGAGE CORPORATION	136	\$32,441,129.91	81.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,213,460.41	18.19%	0	\$0.00	NA	0	\$0.00
Total			165	\$39,654,590.32	100%	0	\$0.00		0	\$0.00
31406YBT6		WACHOVIA MORTGAGE CORPORATION	48	\$3,160,032.65	67.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,490,744.99	32.05%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,650,777.64	100%	0	\$0.00		0	\$0.00
31406YBU3		WACHOVIA MORTGAGE CORPORATION	35	\$3,415,944.04	78.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$934,725.51	21.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,350,669.55	100%	0	\$0.00		0	\$0.00
31406YBV1		WACHOVIA MORTGAGE CORPORATION	50	\$6,412,535.15	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,452,911.81	18.47%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,865,446.96	100%	0	\$0.00		0	\$0.00
31406YBW9		WACHOVIA MORTGAGE CORPORATION	24	\$5,203,923.98	86.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$816,535.01	13.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,020,458.99	100%	0	\$0.00		0	\$0.00

31406YBX7	WACHOVIA MORTGAGE CORPORATION	9	\$1,910,372.84	26.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,217,328.30	73.2%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,127,701.14	100%	0	\$0.00		0	\$0.00
31406YBY5	WACHOVIA MORTGAGE CORPORATION	13	\$2,701,120.59	45.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,203,902.81	54.26%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,905,023.40	100%	0	\$0.00		0	\$0.00
31406YBZ2	WACHOVIA MORTGAGE CORPORATION	13	\$3,482,142.73	83.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$684,396.72	16.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,166,539.45	100%	0	\$0.00		0	\$0.00
31407C2P1	THE BRANCH BANKING AND TRUST COMPANY	9	\$852,332.64	69.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$374,736.91	30.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,227,069.55	100%	0	\$0.00		0	\$0.00
31407C2Z9	THE BRANCH BANKING AND TRUST COMPANY	61	\$10,036,873.90	63.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,657,042.40	36.05%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,693,916.30	100%	0	\$0.00		0	\$0.00
31407CYL5	HARWOOD STREET FUNDING I, LLC	18	\$3,886,955.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,886,955.00	100%	0	\$0.00		0	\$0.00
31407F4W7	NATIONAL CITY MORTGAGE COMPANY	3	\$374,533.93	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$374,533.93	100%	0	\$0.00		0	\$0.00
31407F5C0	SELF-HELP VENTURES FUND	15	\$1,698,814.84	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,698,814.84	100%	0	\$0.00		0	\$0.00
31407F5D8	NATIONAL CITY MORTGAGE COMPANY	10	\$2,247,366.59	92.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,456.81	7.01%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,416,823.40	100%	0	\$0.00		0	\$0.00

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31407FP53	CITIMORTGAGE, INC	90	\$21,965,756.08	55.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,292,412.17	44.05%	0	\$0.00	NA	0	\$0.00
Total		161	\$39,258,168.25	100%	0	\$0.00		0	\$0.00
31407FP61	CITIMORTGAGE, INC	9	\$810,825.27	20.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,104,378.99	79.29%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,915,204.26	100%	0	\$0.00		0	\$0.00
31407FP95	CITIMORTGAGE, INC	19	\$3,237,581.39	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,237,581.39	100%	0	\$0.00		0	\$0.00
31407FQ29	CITIMORTGAGE, INC	12	\$1,631,689.61	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$25,294,788.84	93.94%	0	\$0.00	NA	0	\$0.00
Total		196	\$26,926,478.45	100%	0	\$0.00		0	\$0.00
31407FQ52	Unavailable	14	\$4,298,757.71	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,298,757.71	100%	0	\$0.00		0	\$0.00
31407FQ60	CITIMORTGAGE, INC	7	\$1,634,208.21	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$43,447,264.32	96.37%	0	\$0.00	NA	0	\$0.00
Total		172	\$45,081,472.53	100%	0	\$0.00		0	\$0.00
31407FQA1	CITIMORTGAGE, INC	111	\$11,051,845.32	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	394	\$38,884,221.98	77.87%	0	\$0.00	NA	0	\$0.00
Total		505	\$49,936,067.30	100%	0	\$0.00		0	\$0.00
31407FQB9	CITIMORTGAGE, INC	4	\$592,997.26	19.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,422,991.65	80.34%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,015,988.91	100%	0	\$0.00		0	\$0.00
31407FQC7	CITIMORTGAGE, INC	7	\$489,823.84	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$831,986.15	62.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,321,809.99	100%	0	\$0.00		0	\$0.00
31407FQE3	CITIMORTGAGE, INC	15	\$1,437,403.62	46.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,663,233.82	53.64%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,100,637.44	100%	0	\$0.00		0	\$0.00
31407FQF0	CITIMORTGAGE, INC	1	\$160,028.74	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,186,269.33	96.32%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,346,298.07	100%	0	\$0.00		0	\$0.00
31407FQG8	CITIMORTGAGE, INC	7	\$1,801,200.34	43.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,367,188.02	56.79%	0	\$0.00	NA	0	\$0.00

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Total			16	\$4,168,388.36	100%	0	\$0.00		0	\$0.00
31407FQH6	CITIMORTGAGE, INC		6	\$1,723,975.32	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$12,895,957.13	88.21%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,619,932.45	100%	0	\$0.00		0	\$0.00
31407FQJ2	Unavailable		29	\$1,657,560.27	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,657,560.27	100%	0	\$0.00		0	\$0.00
31407FQK9	Unavailable		25	\$4,464,861.44	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,464,861.44	100%	0	\$0.00		0	\$0.00
31407FQM5	CITIMORTGAGE, INC		53	\$3,589,881.05	34.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$6,787,478.16	65.41%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,377,359.21	100%	0	\$0.00		0	\$0.00
31407FQN3	CITIMORTGAGE, INC		7	\$1,101,733.30	26.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,049,628.91	73.46%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,151,362.21	100%	0	\$0.00		0	\$0.00
31407FQP8	CITIMORTGAGE, INC		30	\$2,937,993.24	32.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$6,067,279.01	67.37%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,005,272.25	100%	0	\$0.00		0	\$0.00
31407FQR4	CITIMORTGAGE, INC		21	\$2,504,787.83	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$9,036,098.88	78.3%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,540,886.71	100%	0	\$0.00		0	\$0.00
31407FQS2	CITIMORTGAGE, INC		27	\$8,534,326.32	34.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$16,137,304.25	65.41%	0	\$0.00	NA	0	\$0.00
Total			80	\$24,671,630.57	100%	0	\$0.00		0	\$0.00
31407FQT0	CITIMORTGAGE, INC		30	\$4,151,326.85	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		146	\$20,161,322.54	82.93%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,312,649.39	100%	0	\$0.00		0	\$0.00
31407FQU7	CITIMORTGAGE, INC		5	\$1,131,282.55	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$12,379,443.25	91.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,510,725.80	100%	0	\$0.00		0	\$0.00
31407FQV5	CITIMORTGAGE, INC		48	\$13,080,159.37	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		200	\$60,063,474.98	82.12%	0	\$0.00	NA	0	\$0.00
Total			248	\$73,143,634.35	100%	0	\$0.00		0	\$0.00
31407FQX1	CITIMORTGAGE, INC		7	\$450,991.53	2.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	362	\$22,016,518.43	97.99%	0	\$0.00	NA	0	\$0.00
Total			369	\$22,467,509.96	100%	0	\$0.00		0	\$0.00
31407FQY9		CITIMORTGAGE, INC	8	\$775,155.71	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$22,737,282.69	96.7%	0	\$0.00	NA	0	\$0.00
Total			240	\$23,512,438.40	100%	0	\$0.00		0	\$0.00
31407FQZ6		CITIMORTGAGE, INC	4	\$468,695.17	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$13,195,105.97	96.57%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,663,801.14	100%	0	\$0.00		0	\$0.00
31407HQ25		ARVEST MORTGAGE COMPANY	11	\$1,057,510.50	4.52%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$294,913.03	1.26%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$400,740.52	1.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	53	\$5,241,831.80	22.43%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	5	\$497,472.27	2.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	60	\$5,824,330.39	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,159,986.49	43.03%	0	\$0.00	NA	0	\$0.00
Total			241	\$23,476,785.00	100%	0	\$0.00		0	\$0.00
31407HQ33		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,267.50	0.46%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$109,902.95	0.42%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$115,895.31	0.44%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$335,891.03	1.29%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,932.20	0.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$114,714.91	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,998.32	0.45%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	8	\$943,828.11	3.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$241,488.85	0.92%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$223,050.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$357,102.41	1.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$582,966.61	2.23%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$223,045.74	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$347,564.99	1.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,987.37	0.9%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$118,050.57	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$230,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$920,516.10	3.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$342,898.75	1.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$123,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$112,795.43	0.43%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,893.24	0.46%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$119,888.85	0.46%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$113,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,642.51	0.45%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$119,746.97	0.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$117,890.71	0.45%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$576,070.23	2.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.12	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA								
	FIRST FINANCIAL CREDIT UNION	1	\$118,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$479,182.95	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,892.56	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$234,890.89	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$121,887.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$122,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$459,174.18	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$109,898.12	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,788.45	0.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$239,783.04	0.92%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$117,396.33	0.45%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$339,639.69	1.3%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$231,590.44	0.89%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$111,901.18	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$120,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$122,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$122,519.14	0.47%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$123,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$114,890.89	0.44%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$356,111.53	1.36%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	2	\$240,000.00	0.92%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$229,749.40	0.88%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$107,150.46	0.41%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$598,757.50	2.29%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$117,893.33	0.45%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$464,783.29	1.78%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,895.63	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$109,895.63	0.42%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	10	\$1,171,645.70	4.48%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	2	\$233,286.34	0.89%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$335,625.00	1.28%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$114,898.54	0.44%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$235,000.00	0.9%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$233,286.18	0.89%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$110,498.59	0.42%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,490.08	0.46%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	2	\$231,000.00	0.88%	0	\$0.00	NA	0	\$0.00

	UNION								
	PORT WASHINGTON STATE BANK	1	\$119,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,486.00	0.45%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$237,790.02	0.91%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$112,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$229,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$361,479.84	1.38%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$111,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$112,942.73	0.43%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$119,194.75	0.46%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$117,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$232,801.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$124,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$241,059.55	0.92%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$123,640.82	0.47%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$230,097.62	0.88%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$236,780.49	0.91%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$119,893.60	0.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,897.84	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,917,637.23	18.88%	0	\$0.00	NA	0	\$0.00
Total		224	\$26,129,081.33	100%	0	\$0.00		0	\$0.00

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31407HQ41	ARVEST MORTGAGE COMPANY	12	\$1,383,977.21	8.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$361,354.26	2.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$345,471.04	2.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	41	\$4,787,757.97	28.47%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$351,786.59	2.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	26	\$3,049,899.18	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,537,342.42	38.87%	0	\$0.00	NA	0	\$0.00
Total		144	\$16,817,588.67	100%	0	\$0.00		0	\$0.00
31407HQ58	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$277,742.51	0.54%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$146,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$260,327.68	0.5%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$404,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,856.86	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$134,874.97	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$265,668.25	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	26	\$3,507,694.86	6.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$141,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$143,786.70	0.28%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$132,778.89	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$816,551.13	1.58%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$392,874.97	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$131,874.75	0.26%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$141,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$527,796.27	1.02%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$147,866.22	0.29%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	CARDINAL COMMUNITY CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$403,271.51	0.78%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$132,873.80	0.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,657.89	0.28%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$415,240.25	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,534,446.32	2.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$140,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$261,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$135,853.82	0.26%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$141,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$141,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$263,043.00	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$289,359.57	0.56%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$144,366.17	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,291,688.69	4.44%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$138,671.44	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,880.67	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$134,272.48	0.26%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$139,873.43	0.27%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$147,869.42	0.29%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	2	\$263,264.66	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$284,772.84	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$127,884.28	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$982,735.44	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$131,930.62	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$138,637.57	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$139,360.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$275,572.22	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$841,773.92	1.63%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,752.64	0.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$518,134.95	1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$129,885.30	0.25%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$277,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$258,965.68	0.5%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$401,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$271,119.44	0.53%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$531,547.56	1.03%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$147,060.33	0.28%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$146,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$388,555.23	0.75%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$126,879.50	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$136,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$146,449.17	0.28%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$295,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$125,386.54	0.24%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$261,738.57	0.51%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$129,477.03	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$140,070.14	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$141,467.57	0.27%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$136,884.40	0.27%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$139,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MCHEMRY SAVINGS BANK	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$141,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$124,978.96	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$943,982.32	1.83%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$268,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$270,877.95	0.52%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$535,720.14	1.04%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT	1	\$137,619.30	0.27%	0	\$0.00	NA	0	\$0.00

	UNION								
	MORTGAGE AMERICA, INC	2	\$287,377.07	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$263,267.74	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$134,877.96	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$139,873.43	0.27%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,877.59	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,055,373.22	5.92%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,234,441.87	2.39%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$143,340.76	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$129,879.60	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$126,083.12	0.24%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$290,381.99	0.56%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$125,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$282,327.37	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$147,110.29	0.28%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION								
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$134,874.96	0.26%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$289,228.70	0.56%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$284,613.61	0.55%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$148,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$671,350.00	1.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$833,656.01	1.61%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$297,973.05	0.58%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$386,627.80	0.75%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$132,879.77	0.26%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$542,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,246.46	0.26%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$144,462.79	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$145,628.31	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$132,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK MORTGAGE	1	\$133,376.35	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$139,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$129,776.74	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$137,872.19	0.27%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$135,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$396,032.51	0.77%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$387,410.00	0.75%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$817,382.97	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,142,275.81	17.75%	0	\$0.00	NA	0	\$0.00
Total		378	\$51,631,876.83	100%	0	\$0.00		0	\$0.00
31407HQ66	ARVEST MORTGAGE COMPANY	9	\$1,226,079.52	4.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$677,395.93	2.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$144,531.07	0.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	72	\$9,863,565.76	34.19%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$131,880.67	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	40	\$5,483,022.94	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,448,658.11	39.24%	0	\$0.00	NA	0	\$0.00
Total		212	\$28,975,134.00	100%	0	\$0.00		0	\$0.00
31407HQ74	ADIRONDACK TRUST COMPANY THE	2	\$336,144.94	3.47%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$344,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$164,350.00	1.7%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$753,000.00	7.77%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC	1	\$275,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$601,255.97	6.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$645,300.00	6.66%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$259,109.79	2.68%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$705,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$273,700.00	2.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$315,105.36	3.25%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$359,600.00	3.71%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$399,638.39	4.13%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$224,796.60	2.32%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	8	\$1,856,782.18	19.17%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$450,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$263,200.00	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,130,990.49	11.67%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,684,973.72	100%	0	\$0.00		0	\$0.00
31407HQ82	PHH MORTGAGE CORPORATION	7	\$1,874,959.67	39.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$1,912,237.79	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$958,218.33	20.19%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,745,415.79	100%	0	\$0.00		0	\$0.00
31407HQ90	ALTRA FEDERAL CREDIT UNION	2	\$562,450.00	6.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,077,478.41	11.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$445,630.00	4.91%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,800.00	1.75%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$173,846.48	1.92%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$250,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$179,753.36	1.98%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$207,707.44	2.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$624,600.00	6.89%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$332,870.84	3.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$516,706.43	5.7%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,800.00	1.97%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$200,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$167,950.00	1.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,313.81	2.22%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$505,829.00	5.58%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$300,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,987,393.13	32.92%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,071,128.90	100%	0	\$0.00		0	\$0.00
31407HQJ8	ALERUS FINANCIAL	1	\$65,543.52	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$310,426.36	3.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$65,663.88	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$307,546.66	3.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$82,689.21	0.84%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$52,455.89	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$56,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$140,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$43,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$41,965.57	0.43%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$60,747.65	0.62%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$85,200.00	0.86%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$62,911.78	0.64%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,750.00	0.56%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$69,939.73	0.71%	0	\$0.00	NA	0	\$0.00
EVERBANK	3	\$184,401.92	1.87%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$42,200.00	0.43%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$79,731.30	0.81%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$71,940.98	0.73%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,581.42	0.81%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$55,951.78	0.57%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$46,500.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$34,969.87	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$181,646.87	1.84%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$67,142.14	0.68%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	4	\$246,410.46	2.5%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$69,939.73	0.71%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$81,429.83	0.83%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$65,493.56	0.66%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$80,031.03	0.81%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.57%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$83,931.14	0.85%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	1	\$68,585.11	0.69%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$83,896.30	0.85%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$56,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	4	\$198,871.21	2.01%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$124,944.04	1.27%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$144,000.00	1.46%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$54,952.65	0.56%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$196,735.64	1.99%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$80,235.79	0.81%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$62,350.10	0.63%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$79,931.12	0.81%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$80,800.00	0.82%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$511,947.53	5.19%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$63,741.51	0.65%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$285,701.07	2.89%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$207,628.81	2.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$240,783.45	2.44%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$141,400.00	1.43%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$77,932.84	0.79%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$324,626.07	3.29%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	8	\$384,529.25	3.9%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,695.60	0.66%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$81,934.43	0.83%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$109,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$22,980.20	0.23%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$82,329.05	0.83%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$74,935.43	0.76%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$61,448.33	0.62%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$89,973.12	0.91%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$50,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$123,146.53	1.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$349,730.12	3.54%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$80,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$67,543.21	0.68%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$79,931.12	0.81%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$79,931.12	0.81%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$50,108.89	0.51%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$188,147.06	1.91%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$40,167.05	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,630,317.08	16.48%	0	\$0.00	NA	0	\$0.00
Total		168	\$9,869,753.11	100%	0	\$0.00		0	\$0.00
31407HQB5	ARVEST MORTGAGE COMPANY	6	\$389,186.23	2.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$405,746.75	3.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$311,533.49	2.32%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	12	\$692,825.79	5.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	63	\$3,948,908.56	29.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$7,686,682.57	57.21%	0	\$0.00	NA	0	\$0.00
Total		223	\$13,434,883.39	100%	0	\$0.00		0	\$0.00
31407HQL3	ALLEGIANCE CREDIT UNION	1	\$104,909.60	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,515.90	1.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$201,536.10	3.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$88,270.00	1.34%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$99,666.19	1.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$85,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$187,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$97,915.62	1.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$91,221.38	1.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$201,826.08	3.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$89,922.51	1.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$86,127.58	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$98,916.83	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$97,769.79	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$105,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$99,913.90	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$98,419.26	1.49%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$96,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$206,920.03	3.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$281,655.15	4.27%	0	\$0.00	NA	0	\$0.00
		2	\$216,410.11	3.28%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	HOME FINANCING CENTER INC	1	\$92,929.23	1.41%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$104,913.93	1.59%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$108,408.84	1.64%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$96,420.90	1.46%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$89,926.22	1.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$90,719.44	1.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$611,112.94	9.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$378,639.99	5.74%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,922.51	1.36%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$102,911.32	1.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$399,555.68	6.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$99,913.90	1.52%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$108,308.47	1.64%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$97,120.33	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,290,623.76	19.58%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,594,343.49	100%	0	\$0.00		0	\$0.00
31407HQM1	ARVEST MORTGAGE COMPANY	4	\$362,100.00	3.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$578,037.37	5.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$197,294.52	1.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$277,874.38	2.64%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$92,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	52	\$4,924,778.43	46.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,103,093.24	38.94%	0	\$0.00	NA	0	\$0.00

Total			111	\$10,535,177.94	100%	0	\$0.00		0	\$0.00
31407HQP4	CITIMORTGAGE, INC	6	\$709,192.58	13.11%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$239,366.00	4.43%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	15	\$1,744,600.73	32.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$2,714,953.05	50.2%	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,408,112.36	100%	0	\$0.00		0	\$0.00	
31407HQQ2	ASSOCIATED BANK, NA	3	\$391,405.96	4.72%	0	\$0.00	NA	0	\$0.00	
	BANK OF LANCASTER COUNTY NA	1	\$135,200.00	1.63%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	1	\$135,390.33	1.63%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$142,677.05	1.72%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	1	\$142,500.00	1.72%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,894.44	1.59%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$125,891.52	1.52%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$284,561.90	3.43%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$130,889.94	1.58%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	1	\$134,384.20	1.62%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	2	\$282,665.15	3.41%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	2	\$282,768.04	3.41%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	\$400,414.81	4.83%	0	\$0.00	NA	0	\$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	\$129,000.00	1.56%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	3	\$420,997.95	5.08%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	1.69%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$148,800.00	1.8%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS	1	\$136,382.48	1.65%	0	\$0.00	NA	0	\$0.00	

	BANK								
	MORTGAGE AMERICA, INC	1	\$148,400.00	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$266,783.80	3.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$130,390.37	1.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,500,830.34	18.11%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,881.14	1.75%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,988.37	1.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$380,054.22	4.58%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$124,784.15	1.51%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$130,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,175.76	1.74%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$139,442.75	1.68%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$394,160.33	4.75%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$146,127.13	1.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$149,799.05	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$650,863.69	7.85%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,289,504.87	100%	0	\$0.00		0	\$0.00
31407HQR0	CITIMORTGAGE, INC	6	\$839,122.61	11.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$525,180.37	6.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$281,005.38	3.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	21	\$2,797,041.85	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,157,775.97	41.55%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,600,126.18	100%	0	\$0.00		0	\$0.00
31407HQS8	ASSOCIATED BANK, NA	2	\$439,121.60	9.14%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	1	\$160,864.74	3.35%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$507,795.28	10.57%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$189,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$167,855.36	3.5%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$234,997.50	4.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$429,379.99	8.94%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$425,000.00	8.85%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$193,840.98	4.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$263,772.70	5.49%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$222,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$319,724.48	6.66%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$360,000.00	7.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$169,860.65	3.54%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,843.73	3.87%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$532,928.15	11.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,801,985.16	100%	0	\$0.00		0	\$0.00
31407HQT6	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,793.36	4.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$198,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$399,655.61	7.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$169,706.44	2.98%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$284,754.63	5.01%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$196,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$207,459.73	3.65%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$205,822.63	3.62%	0	\$0.00	NA	0	\$0.00
		1	\$175,855.73	3.09%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	MID-ISLAND MORTGAGE CORP	1	\$416,156.91	7.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,016,529.54	17.88%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,845.02	3.16%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$848,138.89	14.92%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,753.85	5.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$149,885.86	2.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$480,697.11	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,611.46	3.95%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,685,666.77	100%	0	\$0.00		0	\$0.00
31407HQV1	ASSOCIATED BANK, NA	2	\$428,375.86	4.93%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$599,228.95	6.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$179,845.02	2.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$383,269.72	4.42%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$267,774.85	3.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$457,978.10	5.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,873.98	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$161,549.79	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$165,600.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$351,200.00	4.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$199,827.80	2.3%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$164,864.75	1.9%	0	\$0.00	NA	0	\$0.00
		6	\$1,279,931.27	14.74%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$509,592.90	5.87%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$179,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$173,250.00	2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$463,941.99	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,315,533.51	26.68%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,680,638.49	100%	0	\$0.00		0	\$0.00
31407HQW9	CITIMORTGAGE, INC	13	\$3,019,444.93	7.53%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$336,720.05	0.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,817,847.79	4.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	84	\$20,608,496.15	51.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,302,803.89	35.69%	0	\$0.00	NA	0	\$0.00
Total		171	\$40,085,312.81	100%	0	\$0.00		0	\$0.00
31407HGX7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$205,312.46	0.52%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$97,745.03	0.25%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$140,922.35	0.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$77,927.76	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$73,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$420,056.59	1.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$77,828.20	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$241,077.65	0.61%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$126,881.35	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	7	\$472,650.55	1.2%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK	2	\$107,949.37	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$49,953.70	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	49	\$3,132,233.91	7.93%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$739,841.76	1.87%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$109,059.69	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$49,952.56	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$74,306.12	0.19%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,933.31	0.18%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$185,131.33	0.47%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$143,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	10	\$606,798.82	1.54%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$96,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$83,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$43,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$44,958.32	0.11%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$142,275.23	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$357,882.41	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$112,230.54	0.28%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$39,964.71	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	3	\$215,460.97	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$117,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$616,529.61	1.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$51,653.26	0.13%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,932.94	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$81,766.02	0.21%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$193,764.73	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$113,645.51	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	8	\$490,927.35	1.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,181.97	0.19%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$72,380.77	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$204,212.00	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$183,433.96	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$29,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$66,439.88	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$354,057.35	0.9%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$259,757.83	0.66%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$239,403.62	0.61%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	2	\$132,905.61	0.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$70,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$39,736.49	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION								
	EPHRATA NATIONAL BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$59,945.76	0.15%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$72,734.18	0.18%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$81,767.86	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$61,274.03	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$82,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$150,861.81	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$110,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$209,810.16	0.53%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$64,355.67	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$74,932.20	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$57,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$331,609.66	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$27,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,313.70	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	9	\$551,649.30	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$197,436.99	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$197,197.31	0.5%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,896.95	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$84,122.01	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$101,964.71	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$59,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$74,932.20	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$55,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$492,165.29	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$69,938.24	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$62,015.90	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$30,447.54	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$81,722.38	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	9	\$586,838.55	1.49%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$124,885.60	0.32%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$73,531.79	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$74,933.82	0.19%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$293,908.64	0.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$149,864.40	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$49,934.52	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$211,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$158,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	GUERNSEY BANK FSB	1	\$40,720.00	0.1%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	6	\$380,565.25	0.96%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$79,927.68	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$205,433.83	0.52%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$196,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$122,035.56	0.31%	0	\$0.00	NA	0	\$0.00
	HUDSON SAVINGS BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$48,356.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$79,929.42	0.2%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$245,037.30	0.62%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$77,230.12	0.2%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$121,386.27	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$136,767.71	0.35%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	5	\$367,260.51	0.93%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$91,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$63,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCHEMRY SAVINGS BANK	1	\$77,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$110,469.83	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$69,935.17	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$983,802.57	2.49%	0	\$0.00	NA	0	\$0.00
		3	\$229,537.08	0.58%	0	\$0.00	NA	0	\$0.00

	MERRILL MERCHANTS BANK								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$55,848.23	0.14%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$63,541.10	0.16%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,847.80	0.2%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	7	\$389,902.81	0.99%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$83,925.88	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$378,163.00	0.96%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,054,154.86	2.67%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$135,724.75	0.34%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$64,341.78	0.16%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$33,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$94,912.02	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$250,420.09	0.63%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$77,638.26	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$153,605.92	0.39%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$157,332.20	0.4%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$78,175.75	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$132,742.82	0.34%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$73,366.76	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$225,716.64	0.57%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$75,929.60	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$216,144.04	0.55%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$79,528.04	0.2%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$122,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$197,700.30	0.5%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$172,981.84	0.44%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$703,495.24	1.78%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$195,863.21	0.5%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	3	\$142,094.22	0.36%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$54,947.81	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$53,450.45	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$73,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$49,954.80	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$210,200.00	0.53%	0	\$0.00	NA	0	\$0.00
		2	\$142,140.98	0.36%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$595,760.91	1.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$231,029.80	0.58%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$107,050.19	0.27%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	3	\$151,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$70,214.06	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$167,593.59	0.42%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$152,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$105,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$114,945.91	0.29%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$113,469.64	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$175,795.07	0.45%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$37,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$116,945.30	0.3%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$259,871.98	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$128,144.68	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	5	\$332,102.48	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,126.65	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$46,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$58,445.82	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$19,981.02	0.05%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK								
	WAUKESHA STATE BANK	2	\$128,981.37	0.33%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$63,940.72	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$29,972.88	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$106,951.84	0.27%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$208,412.99	0.53%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$275,670.79	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,557,877.05	16.22%	0	\$0.00	NA	0	\$0.00
Total		619	\$39,615,395.00	100%	0	\$0.00		0	\$0.00
31407HQY5	ARVEST MORTGAGE COMPANY	28	\$1,675,177.96	7.87%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$511,423.98	2.4%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$64,944.04	0.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$254,201.89	1.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	60	\$3,904,925.26	18.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$282,640.74	1.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	65	\$4,241,590.34	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$10,433,387.79	48.62%	0	\$0.00	NA	0	\$0.00
Total		334	\$21,368,292.00	100%	0	\$0.00		0	\$0.00
31407HQZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,912.94	0.2%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$90,707.38	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$193,907.91	0.41%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$483,405.78	1.01%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	2	\$192,821.63	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$90,096.47	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$211,199.41	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,083,547.47	2.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$89,517.01	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$93,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	29	\$2,877,311.67	6.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$104,902.74	0.22%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$90,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$89,914.60	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$412,901.45	0.86%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$394,232.99	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$480,372.68	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$93,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$283,841.05	0.59%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$94,909.86	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	6	\$578,065.22	1.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$284,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$104,900.37	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$307,652.51	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$199,414.74	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$106,400.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$177,690.37	0.37%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,187,367.58	2.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$95,913.21	0.2%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,052.66	0.23%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$98,908.31	0.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$193,755.69	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$198,408.25	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$104,905.08	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$85,768.55	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$187,907.38	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$389,681.42	0.82%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$106,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$464,261.77	0.97%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$99,907.38	0.21%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$196,205.11	0.41%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$286,940.43	0.6%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$195,320.81	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$107,103.09	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$266,827.31	0.56%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$183,370.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,910.88	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	9	\$841,030.30	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$100,906.45	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$702,312.47	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$470,838.58	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$89,914.60	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$89,664.84	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$103,901.32	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$84,842.12	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$415,798.85	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$188,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$105,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$292,826.04	0.61%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$314,313.38	0.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$194,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$199,911.76	0.42%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$474,733.41	0.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$315,158.91	0.66%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$108,901.46	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$109,503.30	0.23%	0	\$0.00	NA	0	\$0.00

	GREATER NEW ORLEANS FEDERAL CREDIT UNION								
	GREYLOCK FEDERAL CREDIT UNION	1	\$89,920.59	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$396,386.56	0.83%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$88,066.35	0.18%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$462,839.98	0.97%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$299,824.54	0.63%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	4	\$386,547.79	0.81%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$104,875.20	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$92,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$107,661.51	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$93,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$84,919.35	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$267,334.91	0.56%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,921.27	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$89,914.60	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$103,905.97	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$380,043.54	0.8%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$214,902.37	0.45%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$104,905.07	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$199,361.66	0.42%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$95,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$103,406.42	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$166,954.11	0.35%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$85,360.00	0.18%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$541,597.36	1.13%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$320,906.53	0.67%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$86,421.81	0.18%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$205,903.22	0.43%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$87,793.61	0.18%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$84,925.01	0.18%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$85,920.35	0.18%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$95,950.00	0.2%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$206,905.53	0.43%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$93,911.67	0.2%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$205,811.08	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	4	\$382,785.77	0.8%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	20	\$1,938,383.26	4.06%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$574,342.81	1.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$93,417.51	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$276,740.08	0.58%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT	2	\$201,607.00	0.42%	0	\$0.00	NA	0	\$0.00

	UNION								
	OCEAN BANK	1	\$103,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$283,325.01	0.59%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$104,603.03	0.22%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$305,652.37	0.64%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$190,171.76	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,911.77	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$284,920.00	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$353,285.47	0.74%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$94,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$191,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$103,908.24	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,151.24	0.23%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$190,788.93	0.4%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$177,936.93	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$106,905.59	0.22%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$191,739.18	0.4%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$91,877.14	0.19%	0	\$0.00	NA	0	\$0.00
		4	\$368,237.27	0.77%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$88,486.13	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$499,025.07	1.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$192,328.03	0.4%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$102,906.89	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$202,612.48	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$178,714.03	0.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$189,314.12	0.4%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$187,166.41	0.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$209,198.31	0.44%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$204,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$174,841.80	0.37%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$93,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$102,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$93,962.89	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$179,139.81	0.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	1	\$98,756.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$197,113.29	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	4	\$385,824.85	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$91,615.07	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$95,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$311,582.37	0.65%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,983.79	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$300,917.28	0.63%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$95,513.57	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$499,738.67	1.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,825.95	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,912,186.74	16.46%	0	\$0.00	NA	0	\$0.00
Total		492	\$47,794,569.62	100%	0	\$0.00		0	\$0.00
31407HR24	ARVEST MORTGAGE COMPANY	4	\$395,118.89	12.76%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$195,902.45	6.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$675,813.02	21.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$589,730.21	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,240,730.87	40.06%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,097,295.44	100%	0	\$0.00		0	\$0.00
31407HR32	ADVANTAGE BANK	1	\$99,652.46	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$108,081.05	1.03%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION								
	ALPINE BANK OF ILLINOIS	2	\$194,625.23	1.85%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$178,262.48	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,767.26	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$195,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$314,020.19	2.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$477,433.81	4.55%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$108,621.19	1.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$266,202.85	2.53%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$93,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$87,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$107,628.63	1.02%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$96,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$89,690.53	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$99,659.80	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$188,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$94,674.72	0.9%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$98,245.21	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$285,796.09	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$92,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$102,645.83	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$89,683.88	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$477,324.22	4.54%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$101,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$301,284.46	2.87%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$94,669.84	0.9%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$99,659.79	0.95%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$100,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$100,550.00	0.96%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$91,365.72	0.87%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$186,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$84,707.72	0.81%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$93,178.49	0.89%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,648.99	0.96%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$99,652.46	0.95%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$94,148.22	0.9%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$202,800.26	1.93%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,295.83	0.95%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$206,288.23	1.96%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,061.08	1.9%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$100,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$85,598.28	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$99,663.40	0.95%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LENDERS NETOWRK USA, INC								
	NATIONAL COOPERATIVE BANK, N.A	1	\$96,669.99	0.92%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$178,390.53	1.7%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$105,000.00	1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$85,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$89,683.88	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$105,000.00	1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,460.27	0.94%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$109,023.82	1.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$108,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$95,353.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$209,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$109,414.33	1.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,683.88	0.85%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$95,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$109,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$94,287.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$103,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$87,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$101,649.26	0.97%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,656.14	0.95%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$96,366.07	0.92%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$317,266.71	3.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$108,900.00	1.04%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$180,143.43	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$565,510.88	5.37%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,503,747.39	100%	0	\$0.00		0	\$0.00
31407HR40	ABACUS FEDERAL SAVINGS BANK	1	\$600,000.00	11.84%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$250,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$224,218.04	4.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$623,000.00	12.3%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$148,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$316,906.53	6.25%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	3	\$525,803.16	10.38%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$726,575.17	14.34%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$149,483.11	2.95%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$110,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$234,191.94	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,158,386.73	22.87%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,066,564.68	100%	0	\$0.00		0	\$0.00
31407HR57	PHH MORTGAGE CORPORATION	5	\$1,120,940.78	40.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$965,274.95	35.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$659,150.37	24.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,745,366.10	100%	0	\$0.00		0	\$0.00
31407HR65		ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	5.76%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$360,392.09	11.22%	0	\$0.00	NA	0	\$0.00
		BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$119,578.51	3.72%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$159,500.00	4.97%	0	\$0.00	NA	0	\$0.00
		LA GRANGE STATE BANK	1	\$185,675.53	5.78%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	\$276,725.00	8.62%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,956.80	3.55%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	1	\$124,565.58	3.88%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$287,536.49	8.96%	0	\$0.00	NA	0	\$0.00
		VALLEY MORTGAGE COMPANY INC	3	\$763,349.50	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$634,458.30	19.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,210,737.80	100%	0	\$0.00		0	\$0.00
31407HR73		AF BANK	1	\$350,000.00	4.72%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$196,308.05	2.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$187,260.75	2.52%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$158,939.77	2.14%	0	\$0.00	NA	0	\$0.00
		DENALI STATE BANK	1	\$163,900.00	2.21%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK	1	\$265,000.00	3.57%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$299,953.92	4.04%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF WATERLOO	1	\$210,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP	1	\$204,287.56	2.75%	0	\$0.00	NA	0	\$0.00
		GATEWAY BUSINESS BANK	1	\$340,000.00	4.58%	0	\$0.00	NA	0	\$0.00
		GREAT WISCONSIN CREDIT UNION	1	\$175,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		GREENPOINT	2	\$503,226.21	6.78%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FUNDING, INC								
	GTE FEDERAL CREDIT UNION	2	\$387,292.37	5.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$251,832.99	3.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$199,312.29	2.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$388,680.66	5.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$286,351.36	3.86%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$318,899.65	4.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$325,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$179,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$200,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$240,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$505,265.89	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,084,807.59	14.62%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,420,319.06	100%	0	\$0.00		0	\$0.00
31407HR81	ARVEST MORTGAGE COMPANY	7	\$1,726,913.58	11.78%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$179,374.44	1.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$386,663.87	2.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$4,265,792.52	29.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$2,480,306.44	16.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,621,893.93	38.34%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,660,944.78	100%	0	\$0.00		0	\$0.00
31407HR99	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$210,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,829.87	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	2	\$346,036.17	1.28%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,326.82	0.74%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$487,851.30	1.8%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$415,535.31	1.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,648,265.34	6.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$508,208.66	1.88%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$260,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANKERS BANK	1	\$191,346.80	0.71%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$175,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$174,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$249,140.36	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$745,406.93	2.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$149,489.68	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$221,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$423,229.76	1.56%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$159,438.01	0.59%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$208,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$278,869.02	1.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$547,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,473.13	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$172,659.22	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$358,386.75	1.32%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST FINANCIAL BANK	1	\$152,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,166,428.22	4.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$235,179.82	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$179,381.06	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$148,943.74	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$175,520.00	0.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$308,917.07	1.14%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$224,226.32	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$848,048.20	3.13%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$169,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$402,082.73	1.49%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$201,449.92	0.74%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$239,166.98	0.88%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$149,478.69	0.55%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$155,457.85	0.57%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$234,174.58	0.87%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$468,366.23	1.73%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$159,443.94	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$212,275.35	0.78%	0	\$0.00	NA	0	\$0.00

	MARSHFIELD SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$456,804.85	1.69%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$390,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$530,157.82	1.96%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$152,468.27	0.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$180,972.89	0.67%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$174,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$156,471.55	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$199,297.51	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$597,160.00	2.21%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$231,941.11	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$548,116.08	2.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$190,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$562,432.28	2.08%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$428,421.71	1.58%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$298,957.39	1.1%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$169,421.65	0.63%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$235,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$234,781.21	0.87%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,304.93	0.74%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,805.77	1.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$358,336.93	1.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$461,331.48	1.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST INTERNATIONAL BANK	1	\$199,304.93	0.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$377,388.34	1.39%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,315.07	0.72%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$558,400.09	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,268,146.52	8.41%	0	\$0.00	NA	0	\$0.00
Total		121	\$27,058,472.21	100%	0	\$0.00		0	\$0.00
31407HRB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$270,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$251,670.98	2.76%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$787,900.00	8.65%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$436,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$265,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$347,170.29	3.81%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$272,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$179,841.19	1.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$153,061.50	1.68%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$279,746.88	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$171,840.69	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$189,819.72	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$230,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$217,125.00	2.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$858,872.21	9.42%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$159,851.81	1.75%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$234,700.00	2.58%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$182,000.00	2%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$229,562.40	2.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$158,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$1,086,687.99	11.92%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$317,421.69	3.48%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$202,811.98	2.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$417,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$238,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$189,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$467,790.23	5.14%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,113,874.56	100%	0	\$0.00		0	\$0.00
31407HRC2	ARVEST MORTGAGE COMPANY	1	\$251,028.33	6.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$3,700,332.35	93.65%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,951,360.68	100%	0	\$0.00		0	\$0.00

31407HRD0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$161,849.96	0.36%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$338,686.02	0.76%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$488,785.78	1.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$199,814.76	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$631,314.73	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,292.07	0.5%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$207,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$299,715.35	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$366,052.34	0.82%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$690,476.99	1.55%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$224,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$470,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$171,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$263,497.72	0.59%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$309,726.76	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$350,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$155,862.36	0.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$593,990.64	1.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$399,638.39	0.9%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$659,995.89	1.48%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$149,867.65	0.34%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	4	\$731,641.29	1.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$151,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$261,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,004,510.11	4.49%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$168,647.40	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$210,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$339,032.08	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$194,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$462,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$634,620.26	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$270,450.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$262,105.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$149,861.08	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$457,210.24	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$245,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$443,592.99	0.99%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$174,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$176,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$390,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$940,138.40	2.11%	0	\$0.00	NA	0	\$0.00
		1	\$179,833.28	0.4%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION								
	GTE FEDERAL CREDIT UNION	2	\$610,547.55	1.37%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$517,919.93	1.16%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$540,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$898,100.00	2.01%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$243,595.00	0.55%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$181,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$747,609.72	1.68%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$217,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$437,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$653,821.86	1.47%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$353,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,703,061.06	3.82%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$155,240.50	0.35%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$159,855.36	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,340,078.40	3%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$173,838.85	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,333,507.27	5.23%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$405,351.74	0.91%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$200,368.11	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$164,259.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$159,848.18	0.36%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	1	\$328,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$162,349.49	0.36%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$402,802.47	0.9%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	4	\$841,667.97	1.89%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$150,906.68	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$372,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$153,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$329,280.00	0.74%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$237,051.43	0.53%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$429,078.80	0.96%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$707,794.46	1.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$250,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,788.75	0.38%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$567,350.00	1.27%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$192,500.36	0.43%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$264,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$246,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$172,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$651,581.16	1.46%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$158,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK MORTGAGE	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$239,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$203,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$399,238.95	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$188,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$419,344.86	0.94%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$449,598.62	1.01%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	7	\$1,681,588.40	3.77%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$735,860.88	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,464,359.98	5.5%	0	\$0.00	NA	0	\$0.00
Total		197	\$44,627,805.33	100%	0	\$0.00		0	\$0.00
31407HRE8	ARVEST MORTGAGE COMPANY	2	\$547,753.31	5.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$865,986.89	8.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$531,803.38	4.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	15	\$3,559,635.57	33.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,224,923.43	48.7%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,730,102.58	100%	0	\$0.00		0	\$0.00
31407HRF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$612,700.16	0.34%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$310,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$707,158.83	0.39%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$452,582.24	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$211,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST	6	\$1,358,209.91	0.76%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	AMERICAN BANK	2	\$315,940.61	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,119,384.83	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	40	\$8,235,132.61	4.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$2,642,852.52	1.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$606,203.99	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$2,021,921.17	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$640,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,002,540.56	0.56%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$440,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$391,932.10	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$908,326.55	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	9	\$1,556,243.51	0.87%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,357,641.53	0.76%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$390,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$779,305.84	0.43%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$320,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$652,323.23	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$754,104.71	0.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$228,809.49	0.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$2,547,514.70	1.42%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$623,207.40	0.35%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	50	\$10,213,679.48	5.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$239,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$489,355.83	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$251,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$226,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$1,175,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$286,734.18	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,554,038.58	1.98%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$329,836.98	0.18%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$175,673.11	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$886,846.39	0.49%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$469,964.31	0.26%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$419,008.61	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$459,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$1,005,817.80	0.56%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,814.76	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,576,168.48	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$353,260.00	0.2%	0	\$0.00	NA	0	\$0.00

FIRST COUNTY BANK	1	\$183,829.57	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$254,769.48	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$189,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$2,598,158.18	1.45%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$172,835.85	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	4	\$762,857.37	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$330,861.07	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$319,842.55	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$206,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	4	\$759,600.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF NORTH EAST	1	\$214,208.06	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$1,679,364.38	0.94%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$728,785.01	0.41%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$207,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$466,416.30	0.26%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$615,650.00	0.34%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,459,635.54	0.81%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$453,584.00	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,467,652.85	1.38%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$936,078.39	0.52%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$631,050.00	0.35%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE CREDIT UNION	1	\$223,797.49	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$416,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,076,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	12	\$2,882,686.66	1.61%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	6	\$1,333,843.21	0.74%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$347,670.23	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	8	\$1,642,967.47	0.92%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$183,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$187,322.09	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$420,660.75	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$357,910.62	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$927,649.87	0.52%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$156,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$909,636.09	0.51%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$154,856.44	0.09%	0	\$0.00	NA	0	\$0.00
		13	\$3,302,545.70	1.84%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MACHIAS SAVINGS BANK	5	\$1,113,844.85	0.62%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$506,348.18	0.28%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$799,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$679,634.83	0.38%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$3,068,237.45	1.71%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	6	\$1,275,350.00	0.71%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$886,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	14	\$4,085,041.32	2.28%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$296,718.19	0.17%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$139,610.16	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$185,756.83	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$309,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$225,396.05	0.13%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$655,474.41	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$2,141,516.36	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$172,835.85	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$544,495.22	0.3%	0	\$0.00	NA	0	\$0.00
		52	\$11,379,001.43	6.35%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,761,135.31	2.1%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$272,753.20	0.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,282.34	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$164,693.53	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$801,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$416,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$192,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$184,828.65	0.1%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	3	\$568,808.35	0.32%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$531,056.54	0.3%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$245,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$828,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$219,810.58	0.12%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$518,686.32	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$479,861.07	0.27%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$163,344.86	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$308,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	5	\$958,142.78	0.53%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$179,837.27	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,856.73	0.08%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	4	\$769,642.12	0.43%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$559,270.84	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$325,437.18	0.18%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$1,709,471.00	0.95%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$186,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$345,860.74	0.19%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$499,960.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$269,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$674,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,220,812.72	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$282,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$438,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$351,172.00	0.2%	0	\$0.00	NA	0	\$0.00
		9	\$1,835,324.03	1.02%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SWAIN MORTGAGE COMPANY	1	\$167,844.40	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$416,604.33	0.23%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$604,030.86	0.34%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$930,392.74	0.52%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$432,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$838,363.18	0.47%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$940,014.76	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$389,221.60	0.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$917,786.97	0.51%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$222,490.61	0.12%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$337,690.63	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$401,324.57	0.22%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$328,345.61	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	18	\$4,132,736.34	2.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,117,850.45	0.62%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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	WILMINGTON TRUST COMPANY	2	\$460,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$1,698,995.42	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$23,306,876.02	12.96%	0	\$0.00	NA	0	\$0.00
Total		805	\$179,416,238.00	100%	0	\$0.00		0	\$0.00
31407HRG3	ARVEST MORTGAGE COMPANY	18	\$4,083,311.41	3.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$1,521,933.95	1.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$704,620.80	0.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	175	\$39,403,743.94	29.18%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$154,856.44	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	158	\$39,170,295.56	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$50,361,294.90	37.03%	0	\$0.00	NA	0	\$0.00
Total		572	\$135,400,057.00	100%	0	\$0.00		0	\$0.00
31407HRH1	FINANCIAL PARTNERS CREDIT UNION	1	\$358,250.06	6.56%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$151,890.56	2.78%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$226,478.66	4.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$178,079.34	3.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$376,764.20	6.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$222,763.01	4.08%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	\$589,889.71	10.8%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$746,032.92	13.65%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$1,145,827.96	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,468,017.29	26.86%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,463,993.71	100%	0	\$0.00		0	\$0.00
31407HRJ7	A.J. SMITH FEDERAL SAVINGS BANK	1	\$45,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$79,677.83	1.55%	0	\$0.00	NA	0	\$0.00

ASSOCIATED BANK, NA	2	\$117,535.64	2.29%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$71,027.51	1.38%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$47,451.57	0.92%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$59,944.91	1.17%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$47,953.34	0.93%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$59,764.92	1.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$74,927.10	1.46%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	1.56%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$76,923.35	1.5%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$54,846.64	1.07%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$143,318.85	2.79%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$77,175.00	1.5%	0	\$0.00	NA	0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	1	\$58,223.80	1.13%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$70,786.90	1.38%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$246,047.81	4.79%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$135,000.00	2.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$67,500.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$148,621.57	2.89%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$74,472.67	1.45%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$83,916.37	1.63%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$165,337.18	3.22%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$82,917.37	1.61%	0	\$0.00	NA	0	\$0.00

	HAWAII NATIONAL BANK	1	\$79,920.36	1.56%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,358.70	1.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$154,447.97	3.01%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$79,920.36	1.56%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,754.11	1.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$75,426.61	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$162,797.24	3.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,622.65	1.45%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$72,427.23	1.41%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$59,883.06	1.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$60,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,445.74	1.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$73,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$75,011.85	1.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$75,126.68	1.46%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$39,843.28	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$69,931.96	1.36%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$190,727.54	3.71%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$56,828.93	1.11%	0	\$0.00	NA	0	\$0.00
		1	\$57,387.93	1.12%	0	\$0.00	NA	0	\$0.00

	WESCOM CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$76,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$60,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,093,605.82	21.27%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,137,238.35	100%	0	\$0.00		0	\$0.00
31407HRK4	ARVEST MORTGAGE COMPANY	15	\$1,019,399.05	17.14%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$72,627.63	1.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$54,887.57	0.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$904,398.77	15.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$517,414.46	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,378,449.67	56.81%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,947,177.15	100%	0	\$0.00		0	\$0.00
31407HRL2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,386.72	0.77%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$88,913.50	0.63%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$109,327.09	0.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$404,802.69	2.89%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$196,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$206,794.05	1.47%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$201,711.85	1.44%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$102,700.09	0.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$102,491.44	0.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$106,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$200,200.46	1.43%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$97,907.55	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$108,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF	1	\$89,708.76	0.64%	0	\$0.00	NA	0	\$0.00

	NORTHERN KENTUCKY								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$91,910.57	0.66%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$102,916.00	0.73%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$202,100.83	1.44%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$91,820.71	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$396,407.95	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$283,815.15	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$95,808.38	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,411.06	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$204,398.68	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$106,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$101,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$99,692.62	0.71%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$99,800.40	0.71%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$204,799.40	1.46%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$104,897.95	0.75%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$104,791.93	0.75%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$92,929.54	0.66%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$89,049.97	0.63%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$99,598.15	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	13	\$1,299,149.11	9.26%	0	\$0.00	NA	0	\$0.00
		3	\$307,908.09	2.19%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,895.47	0.75%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$482,791.39	3.44%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$99,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$106,570.72	0.76%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$213,955.76	1.53%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$183,050.42	1.3%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$88,911.40	0.63%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$573,453.56	4.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,307,281.73	9.32%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$103,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$102,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$92,818.76	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$192,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$105,846.28	0.75%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$205,697.02	1.47%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$608,796.58	4.34%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$203,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$85,085.22	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,584,929.77	18.42%	0	\$0.00	NA	0	\$0.00
Total		141	\$14,029,134.77	100%	0	\$0.00		0	\$0.00
31407HRM0	ARVEST MORTGAGE COMPANY	9	\$878,411.14	11.64%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$103,797.33	1.38%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$106,384.13	1.41%	0	\$0.00	NA	0	\$0.00

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	HIBERNIA NATIONAL BANK	1	\$97,893.47	1.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$2,379,034.17	31.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$767,948.10	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,213,413.95	42.57%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,546,882.29	100%	0	\$0.00		0	\$0.00
31407HRN8	ALERUS FINANCIAL	1	\$111,091.92	0.9%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$114,651.53	0.93%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$244,553.29	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,433.74	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$112,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$117,385.80	0.96%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$112,575.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$123,000.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$120,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$119,880.54	0.98%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$118,634.58	0.97%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$124,079.29	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$113,489.58	0.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$122,131.18	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,880.54	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$332,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$124,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$111,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	2	\$229,890.49	1.87%	0	\$0.00	NA	0	\$0.00

COMPANY									
FIRST TECHNOLOGY CREDIT UNION	1	\$119,511.18	0.97%	0	\$0.00	NA	0	\$0.00	
FRANSEN BANK & TRUST	1	\$115,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$113,636.76	0.92%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	2	\$232,973.33	1.9%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,259.31	1%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,684.53	0.97%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	10	\$1,150,892.74	9.37%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	6	\$686,017.31	5.58%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$220,238.60	1.79%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$118,321.39	0.96%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,385.66	0.98%	0	\$0.00	NA	0	\$0.00	
R-G CROWN BANK	1	\$113,368.00	0.92%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,883.37	0.98%	0	\$0.00	NA	0	\$0.00	
SOLVAY BANK	2	\$221,166.92	1.8%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$121,381.91	0.99%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,030,447.93	8.39%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC	2	\$233,613.58	1.9%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$121,875.61	0.99%	0	\$0.00	NA	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP	1	\$111,438.36	0.91%	0	\$0.00	NA	0	\$0.00	
	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00	

	UNITUS COMMUNITY CREDIT UNION								
	VYSTAR CREDIT UNION	1	\$119,988.95	0.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,752.48	1.01%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$118,053.01	0.96%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$122,754.49	1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$111,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$123,387.35	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,343,793.51	27.21%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,285,453.76	100%	0	\$0.00		0	\$0.00
31407HRP3	ARVEST MORTGAGE COMPANY	11	\$1,261,987.82	21.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$224,254.58	3.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,608,448.03	27.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$468,985.59	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,359,314.99	39.82%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,922,991.01	100%	0	\$0.00		0	\$0.00
31407HRQ1	AMEGY MORTGAGE	1	\$139,507.61	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$283,482.29	1.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$712,452.67	3.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$525,736.19	2.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$266,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$138,928.71	0.62%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$268,132.80	1.19%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$254,100.00	1.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$271,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$268,334.85	1.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST	1	\$132,867.59	0.59%	0	\$0.00	NA	0	\$0.00

WHOLESALE MORTGAGE									
DFCU FINANCIAL	1	\$138,864.90	0.62%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$132,864.02	0.59%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	1	\$133,364.00	0.59%	0	\$0.00	NA	0	\$0.00	
EMPIRE FEDERAL CREDIT UNION	1	\$125,278.12	0.56%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$525,379.61	2.34%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$137,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$127,875.59	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$128,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,864.27	0.58%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$141,056.04	0.63%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B	1	\$144,411.05	0.64%	0	\$0.00	NA	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC	1	\$124,486.45	0.55%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$268,512.73	1.19%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$137,600.00	0.61%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	2	\$258,870.58	1.15%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	2	\$282,860.63	1.26%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,630.08	0.56%	0	\$0.00	NA	0	\$0.00	
KEYSTONE NAZARETH BANK & TRUST	1	\$136,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	1	\$147,296.42	0.66%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	3	\$359,314.05	1.6%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL	7	\$922,008.46	4.1%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATION								
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$135,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$273,314.77	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$416,487.84	1.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	16	\$2,171,371.32	9.66%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$129,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,212,968.54	5.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$139,764.02	0.62%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$140,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,352.67	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$139,863.92	0.62%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$137,037.46	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$131,868.59	0.59%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$132,666.00	0.59%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$287,053.63	1.28%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	3	\$413,821.49	1.84%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$141,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,070,989.64	9.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$281,339.63	1.25%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$132,156.57	0.59%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$148,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,437.17	0.61%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$281,333.61	1.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,860.63	0.62%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$292,346.63	1.3%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$143,293.03	0.64%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$134,736.89	0.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$283,710.46	1.26%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$145,857.40	0.65%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$402,913.53	1.79%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$145,505.01	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,414,753.18	15.21%	0	\$0.00	NA	0	\$0.00
Total		165	\$22,470,583.34	100%	0	\$0.00		0	\$0.00
31407HRR9	ARVEST MORTGAGE COMPANY	12	\$1,627,762.88	16.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$279,441.01	2.8%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$139,620.76	1.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$4,051,386.12	40.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$823,592.69	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,047,145.57	30.57%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,968,949.03	100%	0	\$0.00		0	\$0.00
31407HRS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$499,776.46	0.29%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$675,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$185,814.48	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$174,650.71	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$530,567.68	0.31%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,122.29	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$589,089.82	0.34%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,996,351.76	1.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$210,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$160,843.52	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$3,759,639.07	2.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$259,651.01	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	20	\$5,619,749.89	3.25%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$721,116.48	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$1,410,596.37	0.81%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$307,693.38	0.18%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$348,974.24	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$179,825.05	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$418,926.68	0.24%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$746,496.15	0.43%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$284,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$5,164,217.73	2.98%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$342,667.91	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$386,973.52	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$153,496.08	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$475,531.22	0.27%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$513,637.63	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$317,200.00	0.18%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$167,507.63	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$484,765.76	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$159,688.18	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$249,501.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$334,666.50	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$279,721.26	0.16%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$313,079.74	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$404,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$161,015.28	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,021.38	0.1%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$1,002,201.19	0.58%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$358,630.74	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$340,369.85	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$372,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$244,487.19	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$357,801.35	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,138,676.28	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$3,533,409.78	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,243,830.24	1.3%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	4	\$1,437,600.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	2	\$374,800.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$181,818.82	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$321,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,998,300.51	1.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,281,175.03	0.74%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,606,954.30	0.93%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	2	\$438,970.07	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$169,834.77	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$203,850.00	0.12%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	4	\$1,126,359.36	0.65%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$178,800.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$890,812.81	0.51%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	9	\$2,513,213.37	1.45%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	5	\$998,411.28	0.58%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$222,483.55	0.13%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$162,841.57	0.09%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	15	\$3,335,670.50	1.93%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	3	\$848,041.62	0.49%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$176,623.96	0.1%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	4	\$839,317.56	0.48%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$190,719.17	0.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$434,756.46	0.25%	0	\$0.00	NA	0	\$0.00

LIBERTY SAVINGS BANK, FSB	2	\$439,642.93	0.25%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$310,098.30	0.18%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,630,671.94	2.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$1,134,283.33	0.66%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,236,835.90	1.87%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$277,729.80	0.16%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	5	\$1,169,397.99	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$476,059.25	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	143	\$34,998,692.79	20.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$169,834.77	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	21	\$4,908,689.89	2.84%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,234,974.33	0.71%	0	\$0.00	NA	0	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$214,166.33	0.12%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$249,757.01	0.14%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$359,780.45	0.21%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$660,458.67	0.38%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$249,459.42	0.14%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	4	\$1,104,313.78	0.64%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	1	\$277,341.17	0.16%	0	\$0.00	NA	0	\$0.00

	UNION								
	PRIMEBANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	10	\$2,324,776.88	1.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$618,613.74	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$453,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$173,830.88	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,104,154.73	0.64%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$401,293.27	0.23%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$590,729.47	0.34%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$168,698.37	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$631,291.96	0.36%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,209,985.25	0.7%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$698,793.95	0.4%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$4,785,291.74	2.76%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,726,000.00	1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$259,967.51	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$534,352.49	0.31%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$169,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	10	\$2,054,380.74	1.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$177,722.90	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$154,085.76	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$160,528.13	0.09%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$276,524.44	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$199,800.89	0.12%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$933,377.41	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,295,839.06	0.75%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$242,753.89	0.14%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$205,789.97	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	15	\$3,707,929.83	2.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,537.97	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$960,672.87	0.55%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$707,324.60	0.41%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$194,206.47	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$27,223,149.59	15.61%	0	\$0.00	NA	0	\$0.00
Total		720	\$173,381,080.00	100%	0	\$0.00		0	\$0.00
31407HRT5	ARVEST MORTGAGE COMPANY	30	\$7,882,328.60	7.66%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$1,075,612.51	1.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	7	\$1,747,084.90	1.7%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$426,231.90	0.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	243	\$61,653,412.30	59.94%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$177,480.46	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	24	\$5,528,381.73	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$24,359,951.74	23.69%	0	\$0.00	NA	0	\$0.00
Total		422	\$102,850,484.14	100%	0	\$0.00		0	\$0.00
31407HRU2	ASSOCIATED BANK, NA	1	\$182,646.52	1.02%	0	\$0.00	NA	0	\$0.00

	ENTERPRISE CORPORATION OF THE DELTA	1	\$155,824.14	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,381,793.58	7.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$358,661.50	2.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$310,718.22	1.74%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$258,719.58	1.45%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$238,965.03	1.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$206,249.50	1.15%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$359,995.25	2.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$401,567.21	2.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$663,606.77	3.71%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	10	\$3,059,907.38	17.12%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$458,204.25	2.56%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$445,569.53	2.49%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$208,350.25	1.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,334.02	0.93%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$640,353.98	3.58%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$835,608.94	4.68%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	7	\$2,046,629.12	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,866,919.23	30.74%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,245,624.00	100%	0	\$0.00		0	\$0.00
31407HRW8	ASSOCIATED BANK, NA	1	\$197,417.67	1.96%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$227,661.35	2.26%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	8	\$1,764,923.38	17.48%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$161,976.39	1.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$369,585.40	3.66%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,459,693.12	14.46%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$223,508.51	2.21%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$287,584.88	2.85%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$299,022.82	2.96%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$154,476.59	1.53%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,115.09	1.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	13	\$3,011,441.00	29.83%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$239,585.00	2.37%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$225,658.50	2.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$163,293.73	1.62%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$337,741.31	3.35%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$224,759.46	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$583,169.10	5.77%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,094,613.30	100%	0	\$0.00		0	\$0.00
31407HRX6	FRANKLIN BANK, SSB	1	\$249,451.47	5.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$4,514,396.69	94.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,763,848.16	100%	0	\$0.00		0	\$0.00
31407HRY4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$75,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$177,350.00	1.24%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	3	\$162,464.26	1.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$141,043.69	0.99%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$39,724.23	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,334.02	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$142,998.31	1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$77,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$484,416.64	3.4%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$42,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$39,862.46	0.28%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$49,625.08	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$30,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$60,287.50	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	7	\$378,806.17	2.66%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$74,744.84	0.52%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$143,907.48	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$244,720.72	1.72%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$140,770.62	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$59,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$39,764.26	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,859.59	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$57,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$73,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$59,791.48	0.42%	0	\$0.00	NA	0	\$0.00

	DEERE HARVESTER CREDIT UNION	2	\$132,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$42,056.12	0.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$202,560.87	1.42%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$49,506.33	0.35%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$127,262.91	0.89%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$116,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$53,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$269,699.35	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$60,788.01	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$103,495.73	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$201,343.23	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$32,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,629.89	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$32,486.70	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$36,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$419,097.57	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$122,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$29,896.84	0.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$71,752.42	0.5%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$54,806.81	0.38%	0	\$0.00	NA	0	\$0.00
		2	\$117,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP								
	GARDINER SAVINGS INSTITUTION FSB	4	\$218,615.15	1.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$69,759.30	0.49%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$34,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$142,249.77	1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$68,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$25,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$116,256.75	0.82%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$63,276.96	0.44%	0	\$0.00	NA	0	\$0.00
	HUDSON SAVINGS BANK	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$161,700.83	1.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$184,261.35	1.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$71,747.10	0.5%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$32,686.01	0.23%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$64,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$48,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$63,259.06	0.44%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$133,432.65	0.94%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$74,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$60,315.35	0.42%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$498,601.08	3.5%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$97,440.11	0.68%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$240,321.60	1.69%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$77,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$41,855.58	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$144,213.61	1.01%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$132,751.64	0.93%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$134,800.00	0.95%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$108,377.29	0.76%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,785.67	0.44%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$99,900.26	0.7%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$49,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$19,862.08	0.14%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$154,361.67	1.08%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,255.88	0.49%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	1	\$74,744.84	0.52%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$181,068.64	1.27%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$57,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$201,796.23	1.42%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$51,299.44	0.36%	0	\$0.00	NA	0	\$0.00
	1	\$38,390.12	0.27%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF LACROSSE	1	\$45,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$154,231.79	1.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$221,100.00	1.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$49,828.07	0.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$38,207.36	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$127,377.30	0.89%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$83,574.49	0.59%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$59,791.47	0.42%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$79,719.00	0.56%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$64,801.02	0.45%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$101,647.47	0.71%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$22,459.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$141,521.14	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$67,047.71	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$74,744.84	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$47,833.18	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$43,597.95	0.31%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$55,809.48	0.39%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$48,632.20	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$220,031.79	1.54%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$112,285.09	0.79%	0	\$0.00	NA	0	\$0.00
		2	\$119,790.80	0.84%	0	\$0.00	NA	0	\$0.00

		WORLD SAVINGS BANK								
		WORTHINGTON MORTGAGE GROUP INC	1	\$79,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$37,470.71	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,062,136.21	14.49%	0	\$0.00	NA	0	\$0.00
Total			248	\$14,256,378.22	100%	0	\$0.00		0	\$0.00
31407HRZ1		ARVEST MORTGAGE COMPANY	20	\$1,003,781.63	17.96%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$21,774.31	0.39%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$162,875.44	2.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$1,061,141.76	18.99%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	16	\$862,956.96	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,476,502.90	44.31%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,589,033.00	100%	0	\$0.00		0	\$0.00
31407HSA5		AMEGY MORTGAGE	1	\$163,400.00	1.34%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$814,093.97	6.69%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$582,000.00	4.78%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$312,000.00	2.56%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME EQUITY COMPANY, LLC	1	\$295,162.26	2.42%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE CORPORATION	1	\$374,665.27	3.08%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,500.00	1.55%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	4	\$1,175,347.41	9.65%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$339,920.00	2.79%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,300.68	1.61%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP	1	\$159,413.80	1.31%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	1	\$199,282.50	1.64%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$373,626.08	3.07%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$199,282.50	1.64%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$249,093.63	2.05%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$158,749.74	1.3%	0	\$0.00	NA	0	\$0.00
	LINCOLN STATE BANK	1	\$342,778.86	2.82%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$301,042.35	2.47%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$431,825.71	3.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$725,632.97	5.96%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$170,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$164,414.28	1.35%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$636,912.01	5.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$431,825.67	3.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$229,244.13	1.88%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$602,310.97	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,809,302.22	14.85%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,176,127.01	100%	0	\$0.00		0	\$0.00
31407HSC1	ALPINE BANK OF ILLINOIS	1	\$150,200.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,677.11	1.54%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$260,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$350,000.00	3.45%	0	\$0.00	NA	0	\$0.00
		1	\$308,120.44	3.04%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK CREDIT UNION								
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$229,531.01	2.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$180,751.31	1.78%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$220,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$274,430.80	2.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$179,621.83	1.77%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$190,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$407,161.11	4.01%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$178,876.34	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$152,179.60	1.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$200,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$207,569.47	2.05%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$495,358.60	4.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$431,519.80	4.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$253,474.27	2.5%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$154,683.94	1.53%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$197,900.00	1.95%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$359,265.93	3.54%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$168,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$652,571.83	6.43%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$159,673.75	1.57%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$297,740.35	2.94%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$183,150.00	1.81%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,635.71	1.73%	0	\$0.00	NA	0	\$0.00

	- DEDICATED CHANNEL								
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$230,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$602,574.61	5.94%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$170,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$359,243.66	3.54%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$199,586.04	1.97%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$189,600.82	1.87%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$448,034.56	4.42%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$189,600.82	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$579,799.15	5.73%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,141,532.86	100%	0	\$0.00		0	\$0.00
31407HSD9	ADVANTAGE BANK	1	\$175,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$185,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$212,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$233,550.00	1.75%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$354,500.00	2.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$328,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$235,171.69	1.76%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$156,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$225,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$232,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$242,428.00	1.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$173,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$182,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$250,000.00	1.87%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL STATE BANK	1	\$210,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$416,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$891,750.00	6.69%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$173,780.64	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$200,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$433,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$375,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$164,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$175,381.81	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$152,508.48	1.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$165,853.98	1.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$158,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$240,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$268,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$293,431.95	2.2%	0	\$0.00	NA	0	\$0.00
	HUDSON SAVINGS BANK	1	\$155,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$154,250.00	1.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$312,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$154,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$694,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$196,000.00	1.47%	0	\$0.00	NA	0	\$0.00

	MERRILL MERCHANTS BANK	1	\$200,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$185,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$321,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$214,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$287,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$172,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$538,750.00	4.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$160,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$194,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$241,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$179,388.93	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$807,000.00	6.1%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,334,245.48	100%	0	\$0.00		0	\$0.00
31407HSE7	1ST ADVANTAGE MORTGAGE, LLC	1	\$233,800.00	1.82%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$56,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$268,090.70	2.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$310,150.00	2.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$195,350.93	1.52%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$69,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$418,660.00	3.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,449,000.00	11.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$128,750.00	1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$80,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$168,160.26	1.31%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$160,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$225,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$67,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$62,445.00	0.49%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$64,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$417,900.00	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$333,100.00	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$255,900.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$735,500.00	5.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$59,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$67,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$338,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$33,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$300,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$199,267.24	1.55%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$136,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	\$1,213,608.33	9.44%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LENDERS NETOWRK USA, INC	4	\$727,750.00	5.66%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$282,150.00	2.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$99,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$107,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$109,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$121,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$126,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$242,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,766,289.96	13.79%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,849,272.42	100%	0	\$0.00		0	\$0.00
31407LD20	GREENPOINT MORTGAGE FUNDING, INC	15	\$3,080,497.64	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,743,151.63	80.53%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,823,649.27	100%	0	\$0.00		0	\$0.00
31407LD38	GREENPOINT MORTGAGE FUNDING, INC	10	\$1,685,739.94	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$28,203,705.27	94.36%	0	\$0.00	NA	0	\$0.00
Total		163	\$29,889,445.21	100%	0	\$0.00		0	\$0.00
31407LD46	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,202,141.61	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,475,275.10	92.33%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,677,416.71	100%	0	\$0.00		0	\$0.00
31407LD53	GREENPOINT MORTGAGE FUNDING, INC	2	\$209,450.06	4.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$4,995,900.50	95.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,205,350.56	100%	0	\$0.00		0	\$0.00
31407LD61		GREENPOINT MORTGAGE FUNDING, INC	3	\$339,756.72	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,114,213.63	76.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,453,970.35	100%	0	\$0.00		0	\$0.00
31407LD79		GREENPOINT MORTGAGE FUNDING, INC	1	\$111,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,837,511.75	97.19%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,948,511.75	100%	0	\$0.00		0	\$0.00
31407MJ71		SUNTRUST MORTGAGE INC	20	\$4,023,363.49	37.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,613,943.87	62.18%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,637,307.36	100%	0	\$0.00		0	\$0.00
31407MJY2		SUNTRUST MORTGAGE INC	15	\$3,495,239.53	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,731,585.23	68.87%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,226,824.76	100%	0	\$0.00		0	\$0.00
31407NKP7		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,156,388.40	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,156,388.40	100%	0	\$0.00		0	\$0.00
31407NM26		UTAH HOUSING CORPORATION	26	\$3,000,819.61	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,819.61	100%	0	\$0.00		0	\$0.00
31407P6E3		GUILD MORTGAGE COMPANY	8	\$2,159,668.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,159,668.66	100%	0	\$0.00		0	\$0.00
31407QAH9		AMERICAN SAVINGS BANK, F.S.B	3	\$971,457.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$971,457.36	100%	0	\$0.00		0	\$0.00
31407QC20		SUNTRUST MORTGAGE INC	44	\$7,527,944.63	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,901,920.11	67.87%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,429,864.74	100%	0	\$0.00		0	\$0.00

31407QC38	SUNTRUST MORTGAGE INC	41	\$11,638,067.73	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$25,476,187.43	68.64%	0	\$0.00	NA	0	\$0.00
Total		131	\$37,114,255.16	100%	0	\$0.00		0	\$0.00
31407QC46	SUNTRUST MORTGAGE INC	59	\$7,630,207.11	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,277,847.78	54.87%	0	\$0.00	NA	0	\$0.00
Total		131	\$16,908,054.89	100%	0	\$0.00		0	\$0.00
31407QC53	SUNTRUST MORTGAGE INC	9	\$1,565,315.73	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,208,923.63	79.87%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,774,239.36	100%	0	\$0.00		0	\$0.00
31407QC61	SUNTRUST MORTGAGE INC	21	\$4,659,751.56	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$17,778,568.09	79.23%	0	\$0.00	NA	0	\$0.00
Total		78	\$22,438,319.65	100%	0	\$0.00		0	\$0.00
31407QC79	SUNTRUST MORTGAGE INC	59	\$15,554,219.05	45.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$18,570,717.95	54.42%	0	\$0.00	NA	0	\$0.00
Total		122	\$34,124,937.00	100%	0	\$0.00		0	\$0.00
31407QC87	SUNTRUST MORTGAGE INC	35	\$5,615,084.35	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,330,456.28	71.85%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,945,540.63	100%	0	\$0.00		0	\$0.00
31407QC95	SUNTRUST MORTGAGE INC	54	\$10,257,157.79	39.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,005,129.88	60.94%	0	\$0.00	NA	0	\$0.00
Total		138	\$26,262,287.67	100%	0	\$0.00		0	\$0.00
31407QCR5	SUNTRUST MORTGAGE INC	71	\$4,414,842.39	43.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,697,860.94	56.34%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,112,703.33	100%	0	\$0.00		0	\$0.00
31407QCS3	SUNTRUST MORTGAGE INC	40	\$3,834,088.16	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,818,814.12	55.69%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,652,902.28	100%	0	\$0.00		0	\$0.00
31407QCT1	SUNTRUST	73	\$4,508,814.95	47.13%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC								
		Unavailable	87	\$5,057,393.21	52.87%	0	\$0.00	NA	0	\$0.00
Total			160	\$9,566,208.16	100%	0	\$0.00		0	\$0.00
31407QCU8		SUNTRUST MORTGAGE INC	30	\$2,874,692.35	51.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,664,445.02	48.1%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,539,137.37	100%	0	\$0.00		0	\$0.00
31407QCV6		SUNTRUST MORTGAGE INC	23	\$2,718,969.16	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,545,818.09	48.36%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,264,787.25	100%	0	\$0.00		0	\$0.00
31407QCW4		SUNTRUST MORTGAGE INC	26	\$3,497,501.87	45.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,212,813.91	54.64%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,710,315.78	100%	0	\$0.00		0	\$0.00
31407QCX2		SUNTRUST MORTGAGE INC	19	\$2,887,803.19	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,143,421.00	87.46%	0	\$0.00	NA	0	\$0.00
Total			111	\$23,031,224.19	100%	0	\$0.00		0	\$0.00
31407QCY0		SUNTRUST MORTGAGE INC	74	\$15,885,280.64	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,924,927.49	42.88%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,810,208.13	100%	0	\$0.00		0	\$0.00
31407QCZ7		SUNTRUST MORTGAGE INC	7	\$491,103.37	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$816,851.25	62.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,307,954.62	100%	0	\$0.00		0	\$0.00
31407QDA1		SUNTRUST MORTGAGE INC	49	\$9,254,952.81	48.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,916,065.15	51.72%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,171,017.96	100%	0	\$0.00		0	\$0.00
31407QDB9		SUNTRUST MORTGAGE INC	27	\$4,869,698.90	50.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,806,187.58	49.67%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,675,886.48	100%	0	\$0.00		0	\$0.00
31407QKY1		U.S. BANK N.A	7	\$469,323.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$469,323.81	100%	0	\$0.00		0	\$0.00

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31407QKZ8	U.S. BANK N.A	1	\$59,715.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$59,715.89	100%	0	\$0.00		0	\$0.00
31407QL53	U.S. BANK N.A	2	\$418,862.09	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$418,862.09	100%	0	\$0.00		0	\$0.00
31407QLF1	U.S. BANK N.A	1	\$51,637.19	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$51,637.19	100%	0	\$0.00		0	\$0.00
31407QLT1	U.S. BANK N.A	4	\$594,719.20	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$594,719.20	100%	0	\$0.00		0	\$0.00
31407QLU8	U.S. BANK N.A	5	\$797,709.17	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$797,709.17	100%	0	\$0.00		0	\$0.00
31407QLV6	U.S. BANK N.A	13	\$991,334.97	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$991,334.97	100%	0	\$0.00		0	\$0.00
31407QLW4	U.S. BANK N.A	7	\$585,741.11	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$585,741.11	100%	0	\$0.00		0	\$0.00
31407QME3	U.S. BANK N.A	1	\$69,187.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$69,187.26	100%	0	\$0.00		0	\$0.00
31407TWU0	CHASE HOME FINANCE	49	\$7,287,618.11	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,287,618.11	100%	0	\$0.00		0	\$0.00
31407T WV8	CHASE HOME FINANCE	26	\$3,489,828.94	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,489,828.94	100%	0	\$0.00		0	\$0.00
31407UFC6	PULTE MORTGAGE, L.L.C	84	\$19,000,694.04	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,000,694.04	100%	0	\$0.00		0	\$0.00
31407UFE2	PULTE MORTGAGE, L.L.C	82	\$17,000,509.69	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,000,509.69	100%	0	\$0.00		0	\$0.00
31407UFF9	PULTE MORTGAGE, L.L.C	160	\$32,000,614.12	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$32,000,614.12	100%	0	\$0.00		0	\$0.00
31407UFG7		31	\$6,000,363.00	100%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C								
Total			31	\$6,000,363.00	100%	0	\$0.00		0	\$0.00
31407UNT0		WASHINGTON MUTUAL BANK	4	\$1,426,447.79	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$980,690.34	40.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,407,138.13	100%	0	\$0.00		0	\$0.00
31407VFB6		U.S. BANK N.A	3	\$360,353.06	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$360,353.06	100%	0	\$0.00		0	\$0.00
31407W6Y4		Unavailable	57	\$8,530,829.12	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,530,829.12	100%	0	\$0.00		0	\$0.00
31407W6Z1		Unavailable	21	\$3,550,859.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,550,859.53	100%	0	\$0.00		0	\$0.00
31407W7A5		Unavailable	30	\$4,137,973.75	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,137,973.75	100%	0	\$0.00		0	\$0.00
31407W7B3		Unavailable	14	\$1,472,531.33	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,472,531.33	100%	0	\$0.00		0	\$0.00
31407W7C1		Unavailable	12	\$1,834,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,834,350.00	100%	0	\$0.00		0	\$0.00
31407XEP2		BANK OF AMERICA NA	9	\$1,225,424.82	84.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$224,653.00	15.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,450,077.82	100%	0	\$0.00		0	\$0.00
31407XEQ0		BANK OF AMERICA NA	26	\$3,941,793.19	73.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,386,732.53	26.02%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,328,525.72	100%	0	\$0.00		0	\$0.00
31407XHU8		CHASE HOME FINANCE	39	\$8,375,052.10	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,375,052.10	100%	0	\$0.00		0	\$0.00
31407XHV6		CHASE HOME FINANCE	25	\$5,689,793.46	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,689,793.46	100%	0	\$0.00		0	\$0.00
31407XHW4		CHASE HOME FINANCE	10	\$2,305,528.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,305,528.45	100%	0	\$0.00		0	\$0.00

31407YWC9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$3,577,931.28	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,577,931.28	100%	0	\$0.00		0	\$0.00
31407YWD7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,360,668.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,360,668.06	100%	0	\$0.00		0	\$0.00
31408AG20	Unavailable	22	\$4,940,476.07	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,940,476.07	100%	0	\$0.00		0	\$0.00
31408AG38	CITIMORTGAGE, INC	63	\$7,457,809.73	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$29,487,152.92	79.81%	0	\$0.00	NA	0	\$0.00
Total		313	\$36,944,962.65	100%	0	\$0.00		0	\$0.00
31408AG46	CITIMORTGAGE, INC	111	\$31,090,355.56	31.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$66,552,880.29	68.16%	0	\$0.00	NA	0	\$0.00
Total		345	\$97,643,235.85	100%	0	\$0.00		0	\$0.00
31408AG53	CITIMORTGAGE, INC	90	\$12,391,727.48	19.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	374	\$51,565,670.64	80.63%	0	\$0.00	NA	0	\$0.00
Total		464	\$63,957,398.12	100%	0	\$0.00		0	\$0.00
31408AG61	CITIMORTGAGE, INC	13	\$3,042,654.83	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$65,097,435.93	95.53%	0	\$0.00	NA	0	\$0.00
Total		315	\$68,140,090.76	100%	0	\$0.00		0	\$0.00
31408AG79	CITIMORTGAGE, INC	38	\$9,155,792.37	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$36,464,106.77	79.93%	0	\$0.00	NA	0	\$0.00
Total		192	\$45,619,899.14	100%	0	\$0.00		0	\$0.00
31408AG95	CITIMORTGAGE, INC	15	\$3,418,785.53	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,522,580.30	85.1%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,941,365.83	100%	0	\$0.00		0	\$0.00
31408AGU8	CITIMORTGAGE, INC	168	\$10,718,285.96	29.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$25,035,679.60	70.02%	0	\$0.00	NA	0	\$0.00
Total		548	\$35,753,965.56	100%	0	\$0.00		0	\$0.00
31408AGX2	CITIMORTGAGE, INC	3	\$290,153.08	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$847,958.08	74.51%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,138,111.16	100%	0	\$0.00		0	\$0.00

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31408AGY0	CITIMORTGAGE, INC	6	\$476,513.08	43.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$607,062.21	56.02%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,083,575.29	100%	0	\$0.00		0	\$0.00
31408AGZ7	CITIMORTGAGE, INC	10	\$2,464,128.62	35.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,483,529.20	64.53%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,947,657.82	100%	0	\$0.00		0	\$0.00
31408AHA1	CITIMORTGAGE, INC	226	\$56,632,211.50	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	907	\$229,368,336.81	80.2%	0	\$0.00	NA	0	\$0.00
Total		1,133	\$286,000,548.31	100%	0	\$0.00		0	\$0.00
31408AHK9	CITIMORTGAGE, INC	6	\$1,037,305.11	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,886,819.02	82.49%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,924,124.13	100%	0	\$0.00		0	\$0.00
31408AHL7	CITIMORTGAGE, INC	17	\$2,622,086.32	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,881,184.56	83.09%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,503,270.88	100%	0	\$0.00		0	\$0.00
31408AHM5	CITIMORTGAGE, INC	21	\$3,677,118.00	54.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,063,100.00	45.45%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,740,218.00	100%	0	\$0.00		0	\$0.00
31408AHN3	CITIMORTGAGE, INC	7	\$879,349.16	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,698,103.32	88.4%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,577,452.48	100%	0	\$0.00		0	\$0.00
31408AHP8	CITIMORTGAGE, INC	13	\$2,602,810.48	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,822,178.42	79.05%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,424,988.90	100%	0	\$0.00		0	\$0.00
31408AHQ6	CITIMORTGAGE, INC	7	\$1,100,750.00	24.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,472,835.00	75.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,573,585.00	100%	0	\$0.00		0	\$0.00
31408B6L7	U.S. BANK N.A	1	\$127,478.48	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$127,478.48	100%	0	\$0.00		0	\$0.00
31408B6T0	U.S. BANK N.A	1	\$105,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,979,210.81	94.96%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,084,210.81	100%	0	\$0.00		0	\$0.00
31408B6V5	U.S. BANK N.A	1	\$212,000.00	11.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,573,874.99	88.13%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,785,874.99	100%	0	\$0.00		0	\$0.00
31408B6Z6		U.S. BANK N.A	4	\$118,648.99	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$118,648.99	100%	0	\$0.00		0	\$0.00
31408B7A0		U.S. BANK N.A	28	\$2,501,961.79	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,501,961.79	100%	0	\$0.00		0	\$0.00
31408B7D4		U.S. BANK N.A	13	\$907,859.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$907,859.76	100%	0	\$0.00		0	\$0.00
31408B7G7		U.S. BANK N.A	36	\$3,981,962.91	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,981,962.91	100%	0	\$0.00		0	\$0.00
31408B7K8		U.S. BANK N.A	6	\$546,105.39	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$546,105.39	100%	0	\$0.00		0	\$0.00
31408B7M4		U.S. BANK N.A	2	\$229,728.71	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$229,728.71	100%	0	\$0.00		0	\$0.00
31408BF86		TRUSTCORP MORTGAGE COMPANY	21	\$1,689,653.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,689,653.33	100%	0	\$0.00		0	\$0.00
31408BFJ2		CHASE HOME FINANCE	40	\$2,583,549.05	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,583,549.05	100%	0	\$0.00		0	\$0.00
31408BFN3		CHASE HOME FINANCE	24	\$2,326,711.13	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,326,711.13	100%	0	\$0.00		0	\$0.00
31408BFP8		CHASE HOME FINANCE	19	\$1,229,541.22	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,229,541.22	100%	0	\$0.00		0	\$0.00
31408BL22		REGIONS BANK	64	\$9,052,541.20	98.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,190.45	1.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,168,731.65	100%	0	\$0.00		0	\$0.00
31408BL63		REGIONS BANK	46	\$6,262,033.75	89.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$725,413.26	10.38%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,987,447.01	100%	0	\$0.00		0	\$0.00
31408BL71		REGIONS BANK	33	\$4,605,226.75	93.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$332,001.51	6.72%	0	\$0.00	NA	0	\$0.00

Total			36	\$4,937,228.26	100%	0	\$0.00		0	\$0.00
31408BLW6	REGIONS BANK		31	\$4,095,426.05	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,095,426.05	100%	0	\$0.00		0	\$0.00
31408BLX4	REGIONS BANK		78	\$4,028,661.88	95.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$192,435.63	4.56%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,221,097.51	100%	0	\$0.00		0	\$0.00
31408BLY2	REGIONS BANK		33	\$1,759,976.30	98.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$32,290.67	1.8%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,792,266.97	100%	0	\$0.00		0	\$0.00
31408BWS3	FLAGSTAR BANK, FSB		2	\$522,488.74	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,477,688.05	91.29%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,000,176.79	100%	0	\$0.00		0	\$0.00
31408BWT1	FLAGSTAR BANK, FSB		7	\$1,593,729.97	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		200	\$48,419,150.25	96.81%	0	\$0.00	NA	0	\$0.00
Total			207	\$50,012,880.22	100%	0	\$0.00		0	\$0.00
31408BY28	FLAGSTAR BANK, FSB		6	\$367,202.84	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,295,434.12	77.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,662,636.96	100%	0	\$0.00		0	\$0.00
31408BY36	FLAGSTAR BANK, FSB		3	\$537,690.52	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,914,030.80	87.92%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,451,721.32	100%	0	\$0.00		0	\$0.00
31408BY51	FLAGSTAR BANK, FSB		1	\$89,808.25	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,634,608.79	94.79%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,724,417.04	100%	0	\$0.00		0	\$0.00
31408BY69	FLAGSTAR BANK, FSB		2	\$139,726.92	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,422,875.02	91.06%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,562,601.94	100%	0	\$0.00		0	\$0.00
31408BY77	Unavailable		10	\$1,780,048.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,780,048.90	100%	0	\$0.00		0	\$0.00
31408BY85	FLAGSTAR BANK, FSB		2	\$259,638.86	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,400,058.40	84.36%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,659,697.26	100%	0	\$0.00		0	\$0.00
31408BYQ5	FLAGSTAR BANK, FSB		14	\$1,845,893.73	11.28%	0	\$0.00	NA	0	\$0.00

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	Unavailable	112	\$14,518,442.39	88.72%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,364,336.12	100%	0	\$0.00		0	\$0.00
31408BYR3	FLAGSTAR BANK, FSB	3	\$511,818.85	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,415,614.46	95.32%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,927,433.31	100%	0	\$0.00		0	\$0.00
31408BYS1	FLAGSTAR BANK, FSB	5	\$858,512.35	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,437,811.43	92.4%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,296,323.78	100%	0	\$0.00		0	\$0.00
31408BYT9	FLAGSTAR BANK, FSB	8	\$1,663,537.40	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,617,531.17	90.9%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,281,068.57	100%	0	\$0.00		0	\$0.00
31408BYU6	FLAGSTAR BANK, FSB	4	\$959,880.38	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$20,943,446.51	95.62%	0	\$0.00	NA	0	\$0.00
Total		74	\$21,903,326.89	100%	0	\$0.00		0	\$0.00
31408BYV4	FLAGSTAR BANK, FSB	5	\$1,323,896.57	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$40,730,075.77	96.85%	0	\$0.00	NA	0	\$0.00
Total		155	\$42,053,972.34	100%	0	\$0.00		0	\$0.00
31408BYW2	FLAGSTAR BANK, FSB	8	\$1,961,320.54	9.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$18,485,039.04	90.41%	0	\$0.00	NA	0	\$0.00
Total		72	\$20,446,359.58	100%	0	\$0.00		0	\$0.00
31408BZA9	FLAGSTAR BANK, FSB	7	\$1,500,278.00	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,503,365.62	89.29%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,003,643.62	100%	0	\$0.00		0	\$0.00
31408BZB7	FLAGSTAR BANK, FSB	6	\$761,066.10	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,257,981.09	93.09%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,019,047.19	100%	0	\$0.00		0	\$0.00
31408BZC5	FLAGSTAR BANK, FSB	11	\$1,067,730.22	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,846,352.24	90.22%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,914,082.46	100%	0	\$0.00		0	\$0.00
31408BZD3	FLAGSTAR BANK, FSB	3	\$395,320.00	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,769,807.83	95.69%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,165,127.83	100%	0	\$0.00		0	\$0.00
31408BZE1	FLAGSTAR BANK, FSB	3	\$678,151.00	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,689,316.59	91.9%	0	\$0.00	NA	0	\$0.00

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Total			34	\$8,367,467.59	100%	0	\$0.00		0	\$0.00
31408BZF8	FLAGSTAR BANK, FSB		1	\$126,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,960,453.21	96.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,086,453.21	100%	0	\$0.00		0	\$0.00
31408BZG6	FLAGSTAR BANK, FSB		1	\$58,953.98	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,227,262.19	95.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,286,216.17	100%	0	\$0.00		0	\$0.00
31408BZH4	Unavailable		15	\$2,016,704.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,016,704.04	100%	0	\$0.00		0	\$0.00
31408BZJ0	FLAGSTAR BANK, FSB		5	\$531,257.01	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,960,182.36	78.68%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,491,439.37	100%	0	\$0.00		0	\$0.00
31408BZK7	FLAGSTAR BANK, FSB		2	\$155,832.15	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,396,439.25	89.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,552,271.40	100%	0	\$0.00		0	\$0.00
31408BZP6	FLAGSTAR BANK, FSB		1	\$142,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,702,377.11	95.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,844,377.11	100%	0	\$0.00		0	\$0.00
31408BZQ4	FLAGSTAR BANK, FSB		2	\$146,000.00	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,401,027.29	90.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,547,027.29	100%	0	\$0.00		0	\$0.00
31408BZR2	FLAGSTAR BANK, FSB		2	\$193,520.00	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,430,666.57	88.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,624,186.57	100%	0	\$0.00		0	\$0.00
31408BZS0	FLAGSTAR BANK, FSB		1	\$124,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,535,762.74	96.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,659,762.74	100%	0	\$0.00		0	\$0.00
31408BZT8	FLAGSTAR BANK, FSB		2	\$589,900.00	33.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,193,870.00	66.93%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,783,770.00	100%	0	\$0.00		0	\$0.00
31408BZU5	FLAGSTAR BANK, FSB		1	\$174,845.61	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$6,460,732.16	97.37%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,635,577.77	100%	0	\$0.00		0	\$0.00

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31408BZV3	FLAGSTAR BANK, FSB	1	\$73,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,887,979.29	96.28%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,960,979.29	100%	0	\$0.00		0	\$0.00
31408BZX9	FLAGSTAR BANK, FSB	1	\$116,413.55	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,885,405.99	96.12%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,001,819.54	100%	0	\$0.00		0	\$0.00
31408C2A3	IRWIN MORTGAGE CORPORATION	2	\$184,600.00	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,000,517.59	97.43%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,185,117.59	100%	0	\$0.00		0	\$0.00
31408C2B1	Unavailable	12	\$1,717,736.16	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,717,736.16	100%	0	\$0.00		0	\$0.00
31408C2C9	Unavailable	21	\$2,628,823.95	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,628,823.95	100%	0	\$0.00		0	\$0.00
31408C2D7	Unavailable	42	\$4,116,621.23	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,116,621.23	100%	0	\$0.00		0	\$0.00
31408C4Y9	CCO MORTGAGE CORPORATION	55	\$8,819,451.26	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,819,451.26	100%	0	\$0.00		0	\$0.00
31408C4Z6	CCO MORTGAGE CORPORATION	26	\$2,839,294.90	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,839,294.90	100%	0	\$0.00		0	\$0.00
31408C5A0	CCO MORTGAGE CORPORATION	10	\$1,504,080.39	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,504,080.39	100%	0	\$0.00		0	\$0.00
31408C5W2	U.S. BANK N.A	5	\$322,492.76	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$322,492.76	100%	0	\$0.00		0	\$0.00
31408CZ90	Unavailable	38	\$5,213,108.86	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,213,108.86	100%	0	\$0.00		0	\$0.00
31408DB45	BANK OF AMERICA NA	8	\$1,875,504.37	72.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$718,514.32	27.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,594,018.69	100%	0	\$0.00		0	\$0.00
31408DBQ6	BANK OF AMERICA NA	1	\$62,700.79	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,114,205.44	98.79%	0	\$0.00	NA	0	\$0.00

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Total			35	\$5,176,906.23	100%	0	\$0.00		0	\$0.00
31408DBV5	BANK OF AMERICA NA	2	\$310,000.00	11.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,303,015.61	88.14%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,613,015.61	100%	0	\$0.00		0	\$0.00	
31408DBW3	BANK OF AMERICA NA	5	\$1,331,038.00	65.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$692,018.08	34.21%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,023,056.08	100%	0	\$0.00		0	\$0.00	
31408DCB8	BANK OF AMERICA NA	3	\$498,240.00	9.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$4,694,842.52	90.41%	0	\$0.00	NA	0	\$0.00	
Total		23	\$5,193,082.52	100%	0	\$0.00		0	\$0.00	
31408DCC6	BANK OF AMERICA NA	14	\$2,852,212.00	23.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$9,082,286.00	76.1%	0	\$0.00	NA	0	\$0.00	
Total		51	\$11,934,498.00	100%	0	\$0.00		0	\$0.00	
31408DHJ6	HIBERNIA NATIONAL BANK	39	\$4,919,348.53	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,919,348.53	100%	0	\$0.00		0	\$0.00	
31408DHL1	HIBERNIA NATIONAL BANK	16	\$2,129,175.40	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,129,175.40	100%	0	\$0.00		0	\$0.00	
31408DHM9	HIBERNIA NATIONAL BANK	51	\$9,008,030.97	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$9,008,030.97	100%	0	\$0.00		0	\$0.00	
31408DHN7	HIBERNIA NATIONAL BANK	15	\$1,041,095.72	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,041,095.72	100%	0	\$0.00		0	\$0.00	
31408DHQ0	HIBERNIA NATIONAL BANK	12	\$1,062,119.11	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,062,119.11	100%	0	\$0.00		0	\$0.00	
31408DHR8	HIBERNIA NATIONAL BANK	32	\$7,007,978.17	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$7,007,978.17	100%	0	\$0.00		0	\$0.00	
31408DHS6	HIBERNIA NATIONAL BANK	32	\$2,143,579.43	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,143,579.43	100%	0	\$0.00		0	\$0.00	

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31408DHT4		HIBERNIA NATIONAL BANK	26	\$2,563,732.48	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,563,732.48	100%	0	\$0.00		0	\$0.00
31408DM35		Unavailable	56	\$12,931,620.81	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,931,620.81	100%	0	\$0.00		0	\$0.00
31408DM76		Unavailable	16	\$1,681,018.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,681,018.25	100%	0	\$0.00		0	\$0.00
31408DMH4		Unavailable	9	\$1,074,849.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,074,849.92	100%	0	\$0.00		0	\$0.00
31408DMJ0		Unavailable	25	\$5,702,453.72	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,702,453.72	100%	0	\$0.00		0	\$0.00
31408DMK7		Unavailable	16	\$2,985,439.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,985,439.27	100%	0	\$0.00		0	\$0.00
31408DML5		Unavailable	65	\$15,829,758.20	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,829,758.20	100%	0	\$0.00		0	\$0.00
31408DMM3		Unavailable	15	\$1,114,564.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,114,564.89	100%	0	\$0.00		0	\$0.00
31408DMN1		Unavailable	15	\$1,514,030.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,514,030.30	100%	0	\$0.00		0	\$0.00
31408DMP6		Unavailable	43	\$5,590,756.96	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,590,756.96	100%	0	\$0.00		0	\$0.00
31408DMR2		Unavailable	16	\$3,758,601.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,758,601.71	100%	0	\$0.00		0	\$0.00
31408DMS0		Unavailable	62	\$14,776,545.06	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,776,545.06	100%	0	\$0.00		0	\$0.00
31408DMT8		Unavailable	24	\$2,641,131.68	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,641,131.68	100%	0	\$0.00		0	\$0.00
31408DMU5		Unavailable	17	\$3,881,175.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,881,175.25	100%	0	\$0.00		0	\$0.00
31408DMV3		Unavailable	19	\$1,228,385.65	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,228,385.65	100%	0	\$0.00		0	\$0.00

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31408DMX9	Unavailable	13	\$1,713,257.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,713,257.67	100%	0	\$0.00		0	\$0.00
31408DMY7	Unavailable	10	\$2,477,236.65	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,477,236.65	100%	0	\$0.00		0	\$0.00
31408EZQ8	TD BANKNORTH, N.A	35	\$5,021,476.43	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,021,476.43	100%	0	\$0.00		0	\$0.00
31408F3W7	Unavailable	36	\$6,321,952.72	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,321,952.72	100%	0	\$0.00		0	\$0.00
31408F3Z0	Unavailable	4	\$1,093,478.07	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,093,478.07	100%	0	\$0.00		0	\$0.00
31408F4B2	Unavailable	9	\$1,135,072.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,135,072.15	100%	0	\$0.00		0	\$0.00
31408F4C0	Unavailable	35	\$9,517,268.40	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,517,268.40	100%	0	\$0.00		0	\$0.00
31408F4D8	Unavailable	14	\$1,608,314.72	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,608,314.72	100%	0	\$0.00		0	\$0.00
31408F7C7	GMAC MORTGAGE CORPORATION	3	\$801,284.99	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,226,525.00	92.01%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,027,809.99	100%	0	\$0.00		0	\$0.00
31408FAS8	WASHINGTON MUTUAL BANK	21	\$5,806,531.37	70.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,404,193.85	29.28%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,210,725.22	100%	0	\$0.00		0	\$0.00
31408FAT6	WASHINGTON MUTUAL BANK	20	\$5,235,462.53	46.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,912,213.98	53.04%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,147,676.51	100%	0	\$0.00		0	\$0.00
31408FFM6	UNIVERSAL MORTGAGE CORPORATION	4	\$227,850.00	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,007,935.00	81.56%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,235,785.00	100%	0	\$0.00		0	\$0.00

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31408FJ83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,990,550.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,990,550.05	100%	0	\$0.00		0	\$0.00
31408FJ91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,564,673.57	95.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,800.00	4.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,643,473.57	100%	0	\$0.00		0	\$0.00
31408FK24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$9,960,693.43	96.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$313,500.00	3.05%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,274,193.43	100%	0	\$0.00		0	\$0.00
31408FK32		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	51	\$7,104,545.60	94.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$412,115.16	5.48%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,516,660.76	100%	0	\$0.00		0	\$0.00
31408FK40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$957,176.19	86.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,943.09	13.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,101,119.28	100%	0	\$0.00		0	\$0.00
31408FKA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,366,551.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,366,551.84	100%	0	\$0.00		0	\$0.00
31408FKT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,724,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,724,900.00	100%	0	\$0.00		0	\$0.00
31408FKU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,389,372.69	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,389,372.69	100%	0	\$0.00		0	\$0.00
31408FKV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,599,900.00	95.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$113,000.00	4.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,712,900.00	100%	0	\$0.00		0	\$0.00
31408FKX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,625,100.00	67.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$767,873.12	32.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,392,973.12	100%	0	\$0.00		0	\$0.00
31408FKY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,633,138.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,633,138.16	100%	0	\$0.00		0	\$0.00
31408FKZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$7,303,975.99	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$213,400.00	2.84%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,517,375.99	100%	0	\$0.00		0	\$0.00
31408FY29		Unavailable	42	\$7,353,255.87	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,353,255.87	100%	0	\$0.00		0	\$0.00
31408FY37		IRWIN MORTGAGE CORPORATION	2	\$320,525.91	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,317,596.66	97.65%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,638,122.57	100%	0	\$0.00		0	\$0.00
31408FY45		Unavailable	34	\$7,173,952.58	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,173,952.58	100%	0	\$0.00		0	\$0.00
31408FY60		Unavailable	41	\$7,089,838.86	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,089,838.86	100%	0	\$0.00		0	\$0.00
31408FY78		Unavailable	28	\$6,057,838.81	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,057,838.81	100%	0	\$0.00		0	\$0.00
31408FY86		Unavailable	31	\$2,058,565.98	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,058,565.98	100%	0	\$0.00		0	\$0.00
31408FY94		Unavailable	29	\$2,805,716.05	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,805,716.05	100%	0	\$0.00		0	\$0.00
31408FYY9		Unavailable	26	\$4,068,277.42	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,068,277.42	100%	0	\$0.00		0	\$0.00

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31408FZA0		Unavailable	43	\$7,668,701.83	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,668,701.83	100%	0	\$0.00		0	\$0.00
31408FZB8		IRWIN MORTGAGE CORPORATION	4	\$609,273.00	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,275,697.48	95.27%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,884,970.48	100%	0	\$0.00		0	\$0.00
31408FZD4		IRWIN MORTGAGE CORPORATION	1	\$380,000.00	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,811,898.07	96.27%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,191,898.07	100%	0	\$0.00		0	\$0.00
31408FZE2		IRWIN MORTGAGE CORPORATION	3	\$623,500.00	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,264,158.84	96.08%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,887,658.84	100%	0	\$0.00		0	\$0.00
31408FZG7		Unavailable	23	\$1,364,756.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,364,756.15	100%	0	\$0.00		0	\$0.00
31408FZK8		Unavailable	22	\$2,098,557.38	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,098,557.38	100%	0	\$0.00		0	\$0.00
31408FZL6		Unavailable	16	\$1,106,363.03	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,106,363.03	100%	0	\$0.00		0	\$0.00
31408FZM4		Unavailable	22	\$2,075,131.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,075,131.74	100%	0	\$0.00		0	\$0.00
31408FZN2		Unavailable	34	\$5,437,380.18	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,437,380.18	100%	0	\$0.00		0	\$0.00
31408FZP7		IRWIN MORTGAGE CORPORATION	1	\$197,833.66	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,456,693.07	98.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,654,526.73	100%	0	\$0.00		0	\$0.00
31408FZQ5		IRWIN MORTGAGE CORPORATION	2	\$476,000.00	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,772,468.75	93.43%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,248,468.75	100%	0	\$0.00		0	\$0.00
31408FZR3		IRWIN MORTGAGE CORPORATION	1	\$215,360.00	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,741,191.42	98.34%	0	\$0.00	NA	0	\$0.00

Total			69	\$12,956,551.42	100%	0	\$0.00		0	\$0.00
31408FZS1	IRWIN MORTGAGE CORPORATION		1	\$237,600.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$16,262,334.34	98.56%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,499,934.34	100%	0	\$0.00		0	\$0.00
31408FZT9	IRWIN MORTGAGE CORPORATION		1	\$284,000.00	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,544,924.53	84.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,828,924.53	100%	0	\$0.00		0	\$0.00
31408FZU6	Unavailable		23	\$4,012,564.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,012,564.58	100%	0	\$0.00		0	\$0.00
31408FZV4	IRWIN MORTGAGE CORPORATION		1	\$56,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$7,862,795.81	99.29%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,918,795.81	100%	0	\$0.00		0	\$0.00
31408FZW2	IRWIN MORTGAGE CORPORATION		2	\$223,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$20,810,750.53	98.94%	0	\$0.00	NA	0	\$0.00
Total			109	\$21,033,750.53	100%	0	\$0.00		0	\$0.00
31408G2A4	GMAC MORTGAGE CORPORATION		16	\$3,666,579.33	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$13,230,399.15	78.3%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,896,978.48	100%	0	\$0.00		0	\$0.00
31408G2B2	GMAC MORTGAGE CORPORATION		58	\$10,472,599.65	35.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$18,622,083.32	64.01%	0	\$0.00	NA	0	\$0.00
Total			152	\$29,094,682.97	100%	0	\$0.00		0	\$0.00
31408GAE7	GMAC MORTGAGE CORPORATION		8	\$1,363,743.09	13.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$8,645,800.46	86.38%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,009,543.55	100%	0	\$0.00		0	\$0.00
31408GAM9	GMAC MORTGAGE CORPORATION		8	\$2,483,575.00	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,517,089.13	75.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,000,664.13	100%	0	\$0.00		0	\$0.00
31408GAV9			5	\$822,643.98	8.2%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	36	\$9,209,385.00	91.8%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,032,028.98	100%	0	\$0.00		0	\$0.00
31408GB48		GMAC MORTGAGE CORPORATION	13	\$2,669,760.74	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,341,174.10	73.33%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,010,934.84	100%	0	\$0.00		0	\$0.00
31408GB55		GMAC MORTGAGE CORPORATION	39	\$8,760,635.67	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$21,245,444.13	70.8%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,006,079.80	100%	0	\$0.00		0	\$0.00
31408GB63		Unavailable	14	\$1,944,340.61	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,944,340.61	100%	0	\$0.00		0	\$0.00
31408GCA3		GMAC MORTGAGE CORPORATION	84	\$12,757,310.15	43.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$16,567,988.59	56.5%	0	\$0.00	NA	0	\$0.00
Total			193	\$29,325,298.74	100%	0	\$0.00		0	\$0.00
31408GCB1		GMAC MORTGAGE CORPORATION	120	\$11,678,551.94	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,546,653.68	42.26%	0	\$0.00	NA	0	\$0.00
Total			202	\$20,225,205.62	100%	0	\$0.00		0	\$0.00
31408GCC9		GMAC MORTGAGE CORPORATION	10	\$2,257,099.49	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,899,648.44	68.46%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,156,747.93	100%	0	\$0.00		0	\$0.00
31408GCE5		GMAC MORTGAGE CORPORATION	11	\$1,507,639.47	80.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$367,433.53	19.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,875,073.00	100%	0	\$0.00		0	\$0.00
31408GCF2		GMAC MORTGAGE CORPORATION	59	\$12,857,740.13	42.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,165,203.51	57.17%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,022,943.64	100%	0	\$0.00		0	\$0.00
31408GCG0		GMAC MORTGAGE CORPORATION	8	\$1,793,999.98	65.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$960,540.00	34.87%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,754,539.98	100%	0	\$0.00		0	\$0.00
31408GCH8		GMAC MORTGAGE CORPORATION	37	\$8,230,577.42	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,776,326.19	54.29%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,006,903.61	100%	0	\$0.00		0	\$0.00
31408GCJ4		GMAC MORTGAGE CORPORATION	12	\$3,058,049.96	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,577,427.13	73.72%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,635,477.09	100%	0	\$0.00		0	\$0.00
31408GF51		BANK OF AMERICA NA	14	\$1,793,040.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,793,040.73	100%	0	\$0.00		0	\$0.00
31408GF69		BANK OF AMERICA NA	33	\$1,832,747.61	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	3.17%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,892,747.61	100%	0	\$0.00		0	\$0.00
31408GF77		BANK OF AMERICA NA	44	\$4,066,652.03	89.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$481,809.52	10.59%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,548,461.55	100%	0	\$0.00		0	\$0.00
31408GF85		BANK OF AMERICA NA	34	\$4,424,170.50	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,336,544.78	23.2%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,760,715.28	100%	0	\$0.00		0	\$0.00
31408GF93		BANK OF AMERICA NA	21	\$5,299,205.22	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,966,192.71	27.06%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,265,397.93	100%	0	\$0.00		0	\$0.00
31408GM95		CCO MORTGAGE CORPORATION	17	\$2,972,170.41	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,972,170.41	100%	0	\$0.00		0	\$0.00
31408GNA1		CCO MORTGAGE CORPORATION	53	\$13,145,086.48	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,145,086.48	100%	0	\$0.00		0	\$0.00
31408GNB9		CCO MORTGAGE CORPORATION	66	\$10,614,268.11	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,614,268.11	100%	0	\$0.00		0	\$0.00
31408GNC7		CCO MORTGAGE CORPORATION	60	\$14,144,895.08	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,144,895.08	100%	0	\$0.00		0	\$0.00

31408GQ26	UNIVERSAL MORTGAGE CORPORATION	3	\$471,320.00	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,506,288.74	84.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,977,608.74	100%	0	\$0.00		0	\$0.00
31408GQ42	UNIVERSAL MORTGAGE CORPORATION	9	\$1,266,200.00	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,180,562.00	63.26%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,446,762.00	100%	0	\$0.00		0	\$0.00
31408GQ83	FLAGSTAR BANK, FSB	6	\$1,225,149.52	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$23,778,629.08	95.1%	0	\$0.00	NA	0	\$0.00
Total		121	\$25,003,778.60	100%	0	\$0.00		0	\$0.00
31408GQP5	SUNTRUST MORTGAGE INC	45	\$7,365,746.12	43.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,567,383.81	56.5%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,933,129.93	100%	0	\$0.00		0	\$0.00
31408GQY6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,520,955.78	30.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,478,765.10	69.58%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,999,720.88	100%	0	\$0.00		0	\$0.00
31408GQZ3	UNIVERSAL MORTGAGE CORPORATION	3	\$420,800.00	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,579,251.27	85.97%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,000,051.27	100%	0	\$0.00		0	\$0.00
31408GR33	FLAGSTAR BANK, FSB	4	\$253,900.00	17.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,204,126.21	82.59%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,458,026.21	100%	0	\$0.00		0	\$0.00
31408GR41	FLAGSTAR BANK, FSB	1	\$134,000.00	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,723,394.78	92.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,857,394.78	100%	0	\$0.00		0	\$0.00
31408GR58	FLAGSTAR BANK, FSB	1	\$39,701.66	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,358,589.75	97.16%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,398,291.41	100%	0	\$0.00		0	\$0.00

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31408GR66	FLAGSTAR BANK, FSB	1	\$55,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,449,584.67	96.34%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,504,584.67	100%	0	\$0.00		0	\$0.00
31408GR74	FLAGSTAR BANK, FSB	1	\$68,700.00	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,431,010.92	98.47%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,499,710.92	100%	0	\$0.00		0	\$0.00
31408GR82	FLAGSTAR BANK, FSB	5	\$916,200.00	20.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,571,549.26	79.58%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,487,749.26	100%	0	\$0.00		0	\$0.00
31408GR90	FLAGSTAR BANK, FSB	2	\$304,100.00	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,496,355.03	89.14%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,800,455.03	100%	0	\$0.00		0	\$0.00
31408GRA7	Unavailable	14	\$2,397,864.22	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,397,864.22	100%	0	\$0.00		0	\$0.00
31408GRB5	Unavailable	11	\$1,704,984.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,704,984.92	100%	0	\$0.00		0	\$0.00
31408GRC3	FLAGSTAR BANK, FSB	1	\$263,200.00	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,861,085.82	95.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,124,285.82	100%	0	\$0.00		0	\$0.00
31408GRH2	FLAGSTAR BANK, FSB	6	\$1,479,446.14	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,392,740.09	89.34%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,872,186.23	100%	0	\$0.00		0	\$0.00
31408GRJ8	Unavailable	30	\$6,480,836.50	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,480,836.50	100%	0	\$0.00		0	\$0.00
31408GRK5	FLAGSTAR BANK, FSB	3	\$240,000.00	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,933,766.35	92.44%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,173,766.35	100%	0	\$0.00		0	\$0.00
31408GRL3	FLAGSTAR BANK, FSB	3	\$303,791.56	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,822,832.11	94.07%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,126,623.67	100%	0	\$0.00		0	\$0.00
31408GRN9	FLAGSTAR BANK, FSB	13	\$712,363.82	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,668,428.33	88.84%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,380,792.15	100%	0	\$0.00		0	\$0.00

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31408GRP4	FLAGSTAR BANK, FSB	4	\$391,300.00	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,207,401.72	93.01%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,598,701.72	100%	0	\$0.00		0	\$0.00
31408GRQ2	FLAGSTAR BANK, FSB	4	\$460,900.00	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,293,791.07	94.74%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,754,691.07	100%	0	\$0.00		0	\$0.00
31408GRS8	FLAGSTAR BANK, FSB	5	\$495,404.21	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,417,505.00	89.92%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,912,909.21	100%	0	\$0.00		0	\$0.00
31408GRT6	FLAGSTAR BANK, FSB	18	\$1,193,987.71	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$8,591,530.01	87.8%	0	\$0.00	NA	0	\$0.00
Total		143	\$9,785,517.72	100%	0	\$0.00		0	\$0.00
31408GRU3	FLAGSTAR BANK, FSB	5	\$823,850.00	9.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,799,087.53	90.45%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,622,937.53	100%	0	\$0.00		0	\$0.00
31408GRV1	FLAGSTAR BANK, FSB	6	\$788,730.00	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,078,895.00	89.97%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,867,625.00	100%	0	\$0.00		0	\$0.00
31408GRY5	FLAGSTAR BANK, FSB	6	\$2,036,175.00	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,896,544.77	77.21%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,932,719.77	100%	0	\$0.00		0	\$0.00
31408GRZ2	Unavailable	33	\$4,606,400.05	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,606,400.05	100%	0	\$0.00		0	\$0.00
31408GY27	GMAC MORTGAGE CORPORATION	36	\$4,808,847.41	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$21,099,969.32	81.44%	0	\$0.00	NA	0	\$0.00
Total		197	\$25,908,816.73	100%	0	\$0.00		0	\$0.00
31408GY43	GMAC MORTGAGE CORPORATION	40	\$2,795,149.43	30.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$6,297,403.07	69.26%	0	\$0.00	NA	0	\$0.00
Total		134	\$9,092,552.50	100%	0	\$0.00		0	\$0.00
31408GY50	GMAC MORTGAGE CORPORATION	33	\$8,384,736.26	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$38,737,085.34	82.21%	0	\$0.00	NA	0	\$0.00
Total		191	\$47,121,821.60	100%	0	\$0.00		0	\$0.00

31408GY68	GMAC MORTGAGE CORPORATION	52	\$5,120,881.32	31.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$11,180,584.12	68.59%	0	\$0.00	NA	0	\$0.00
Total		165	\$16,301,465.44	100%	0	\$0.00		0	\$0.00
31408GY76	GMAC MORTGAGE CORPORATION	20	\$5,151,874.34	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$41,973,515.70	89.07%	0	\$0.00	NA	0	\$0.00
Total		184	\$47,125,390.04	100%	0	\$0.00		0	\$0.00
31408GY84	GMAC MORTGAGE CORPORATION	69	\$8,930,303.86	28.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$22,904,675.08	71.95%	0	\$0.00	NA	0	\$0.00
Total		244	\$31,834,978.94	100%	0	\$0.00		0	\$0.00
31408GY92	GMAC MORTGAGE CORPORATION	31	\$7,822,304.75	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$38,851,380.58	83.24%	0	\$0.00	NA	0	\$0.00
Total		182	\$46,673,685.33	100%	0	\$0.00		0	\$0.00
31408GYT8	GMAC MORTGAGE CORPORATION	36	\$5,360,112.70	65.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,806,768.26	34.37%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,166,880.96	100%	0	\$0.00		0	\$0.00
31408GYU5	GMAC MORTGAGE CORPORATION	48	\$4,937,716.61	73.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,744,762.63	26.11%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,682,479.24	100%	0	\$0.00		0	\$0.00
31408GYV3	GMAC MORTGAGE CORPORATION	33	\$7,340,684.96	28.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$18,421,455.98	71.51%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,762,140.94	100%	0	\$0.00		0	\$0.00
31408GYW1	GMAC MORTGAGE CORPORATION	27	\$3,596,008.82	67.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,731,915.22	32.51%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,327,924.04	100%	0	\$0.00		0	\$0.00
31408GYY7	GMAC MORTGAGE CORPORATION	10	\$711,733.14	15.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,815,593.72	84.28%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,527,326.86	100%	0	\$0.00		0	\$0.00
31408GYZ4	GMAC MORTGAGE	17	\$1,704,242.53	20.81%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	65	\$6,484,947.21	79.19%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,189,189.74	100%	0	\$0.00		0	\$0.00
31408GZ26		GMAC MORTGAGE CORPORATION	41	\$10,089,092.13	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$31,464,087.70	75.72%	0	\$0.00	NA	0	\$0.00
Total			170	\$41,553,179.83	100%	0	\$0.00		0	\$0.00
31408GZ34		GMAC MORTGAGE CORPORATION	32	\$4,225,725.62	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,677,137.39	61.24%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,902,863.01	100%	0	\$0.00		0	\$0.00
31408GZ42		GMAC MORTGAGE CORPORATION	36	\$8,530,763.95	48.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,077,333.08	51.55%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,608,097.03	100%	0	\$0.00		0	\$0.00
31408GZ59		GMAC MORTGAGE CORPORATION	2	\$317,680.00	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,164,908.98	92.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,482,588.98	100%	0	\$0.00		0	\$0.00
31408GZ67		GMAC MORTGAGE CORPORATION	31	\$7,218,724.95	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$34,309,999.49	82.62%	0	\$0.00	NA	0	\$0.00
Total			172	\$41,528,724.44	100%	0	\$0.00		0	\$0.00
31408GZ75		GMAC MORTGAGE CORPORATION	33	\$7,116,024.88	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$38,994,231.41	84.57%	0	\$0.00	NA	0	\$0.00
Total			204	\$46,110,256.29	100%	0	\$0.00		0	\$0.00
31408GZ91		GMAC MORTGAGE CORPORATION	26	\$6,362,873.41	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,605,095.23	76.41%	0	\$0.00	NA	0	\$0.00
Total			111	\$26,967,968.64	100%	0	\$0.00		0	\$0.00
31408GZA8		GMAC MORTGAGE CORPORATION	17	\$4,438,031.85	59.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,971,692.10	40.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,409,723.95	100%	0	\$0.00		0	\$0.00
31408GZB6		GMAC MORTGAGE CORPORATION	12	\$3,137,189.88	11.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	92	\$23,255,069.26	88.11%	0	\$0.00	NA	0	\$0.00
Total			104	\$26,392,259.14	100%	0	\$0.00		0	\$0.00
31408GZC4		GMAC MORTGAGE CORPORATION	55	\$12,999,845.94	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$34,154,212.12	72.43%	0	\$0.00	NA	0	\$0.00
Total			200	\$47,154,058.06	100%	0	\$0.00		0	\$0.00
31408GZD2		GMAC MORTGAGE CORPORATION	35	\$7,881,283.64	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$39,552,242.76	83.38%	0	\$0.00	NA	0	\$0.00
Total			200	\$47,433,526.40	100%	0	\$0.00		0	\$0.00
31408GZE0		GMAC MORTGAGE CORPORATION	50	\$6,126,302.64	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$36,414,676.23	85.6%	0	\$0.00	NA	0	\$0.00
Total			293	\$42,540,978.87	100%	0	\$0.00		0	\$0.00
31408GZF7		GMAC MORTGAGE CORPORATION	39	\$9,445,246.40	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$37,794,573.36	80.01%	0	\$0.00	NA	0	\$0.00
Total			197	\$47,239,819.76	100%	0	\$0.00		0	\$0.00
31408GZG5		GMAC MORTGAGE CORPORATION	98	\$13,582,442.87	65.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,240,086.19	34.77%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,822,529.06	100%	0	\$0.00		0	\$0.00
31408GZH3		GMAC MORTGAGE CORPORATION	42	\$4,933,090.52	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,573,023.25	74.71%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,506,113.77	100%	0	\$0.00		0	\$0.00
31408GZJ9		GMAC MORTGAGE CORPORATION	15	\$3,084,601.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,084,601.24	100%	0	\$0.00		0	\$0.00
31408GZK6		GMAC MORTGAGE CORPORATION	21	\$3,563,967.07	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,170,849.08	74.05%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,734,816.15	100%	0	\$0.00		0	\$0.00
31408GZM2		GMAC MORTGAGE CORPORATION	9	\$1,520,775.86	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,916,097.82	55.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,436,873.68	100%	0	\$0.00		0	\$0.00

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31408GZNO	GMAC MORTGAGE CORPORATION	32	\$4,036,652.88	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$16,698,031.10	80.53%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,734,683.98	100%	0	\$0.00		0	\$0.00
31408GZP5	GMAC MORTGAGE CORPORATION	25	\$3,265,819.12	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,703,261.88	81.83%	0	\$0.00	NA	0	\$0.00
Total		139	\$17,969,081.00	100%	0	\$0.00		0	\$0.00
31408GZQ3	GMAC MORTGAGE CORPORATION	1	\$130,400.00	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,934,346.05	96.79%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,064,746.05	100%	0	\$0.00		0	\$0.00
31408GZT7	GMAC MORTGAGE CORPORATION	3	\$619,660.52	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,136,765.69	92.01%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,756,426.21	100%	0	\$0.00		0	\$0.00
31408GZV2	Unavailable	9	\$1,082,086.07	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,082,086.07	100%	0	\$0.00		0	\$0.00
31408GZW0	GMAC MORTGAGE CORPORATION	73	\$15,728,532.96	33.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$30,848,564.50	66.23%	0	\$0.00	NA	0	\$0.00
Total		212	\$46,577,097.46	100%	0	\$0.00		0	\$0.00
31408GZX8	GMAC MORTGAGE CORPORATION	62	\$11,586,079.25	56.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,778,832.32	43.11%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,364,911.57	100%	0	\$0.00		0	\$0.00
31408GZY6	GMAC MORTGAGE CORPORATION	4	\$868,620.00	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,220,308.69	91.39%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,088,928.69	100%	0	\$0.00		0	\$0.00
31408GZZ3	GMAC MORTGAGE CORPORATION	3	\$763,500.00	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,265,597.00	92.39%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,029,097.00	100%	0	\$0.00		0	\$0.00
31408H3F0	BANK OF AMERICA NA	349	\$22,341,976.11	83.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,280,405.69	16.08%	0	\$0.00	NA	0	\$0.00

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Total			414	\$26,622,381.80	100%	0	\$0.00		0	\$0.00
31408H3G8	BANK OF AMERICA NA	260	\$25,519,311.63	77.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$7,222,475.85	22.06%	0	\$0.00	NA	0	\$0.00	
Total		334	\$32,741,787.48	100%	0	\$0.00		0	\$0.00	
31408H3H6	BANK OF AMERICA NA	412	\$54,123,774.11	84.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$10,152,806.00	15.8%	0	\$0.00	NA	0	\$0.00	
Total		490	\$64,276,580.11	100%	0	\$0.00		0	\$0.00	
31408H3J2	BANK OF AMERICA NA	24	\$5,911,675.77	66.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$3,023,132.15	33.84%	0	\$0.00	NA	0	\$0.00	
Total		35	\$8,934,807.92	100%	0	\$0.00		0	\$0.00	
31408H3K9	BANK OF AMERICA NA	262	\$59,883,631.69	89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$7,403,999.59	11%	0	\$0.00	NA	0	\$0.00	
Total		296	\$67,287,631.28	100%	0	\$0.00		0	\$0.00	
31408H3L7	BANK OF AMERICA NA	19	\$5,139,625.13	83.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$993,805.94	16.2%	0	\$0.00	NA	0	\$0.00	
Total		25	\$6,133,431.07	100%	0	\$0.00		0	\$0.00	
31408H3M5	BANK OF AMERICA NA	145	\$23,742,672.98	84.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$4,217,754.87	15.08%	0	\$0.00	NA	0	\$0.00	
Total		171	\$27,960,427.85	100%	0	\$0.00		0	\$0.00	
31408H3N3	BANK OF AMERICA NA	738	\$182,509,126.60	84.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	121	\$33,455,399.27	15.49%	0	\$0.00	NA	0	\$0.00	
Total		859	\$215,964,525.87	100%	0	\$0.00		0	\$0.00	
31408H4N2	BANK OF AMERICA NA	31	\$4,295,925.73	73.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,526,446.17	26.22%	0	\$0.00	NA	0	\$0.00	
Total		38	\$5,822,371.90	100%	0	\$0.00		0	\$0.00	
31408H4P7	BANK OF AMERICA NA	17	\$2,078,136.65	92.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$164,513.37	7.34%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,242,650.02	100%	0	\$0.00		0	\$0.00	
31408H4Q5	BANK OF AMERICA NA	94	\$6,450,555.33	80.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$1,539,630.51	19.27%	0	\$0.00	NA	0	\$0.00	
Total		115	\$7,990,185.84	100%	0	\$0.00		0	\$0.00	
31408H4R3	BANK OF AMERICA NA	116	\$11,538,561.72	74.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$3,856,659.40	25.05%	0	\$0.00	NA	0	\$0.00	
Total		155	\$15,395,221.12	100%	0	\$0.00		0	\$0.00	

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31408H4S1	BANK OF AMERICA NA	183	\$23,909,104.47	66.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,240,802.13	33.86%	0	\$0.00	NA	0	\$0.00
Total		276	\$36,149,906.60	100%	0	\$0.00		0	\$0.00
31408H4T9	BANK OF AMERICA NA	17	\$4,239,125.31	53.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,640,603.25	46.2%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,879,728.56	100%	0	\$0.00		0	\$0.00
31408H4U6	BANK OF AMERICA NA	80	\$18,503,882.55	70.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,718,021.17	29.43%	0	\$0.00	NA	0	\$0.00
Total		111	\$26,221,903.72	100%	0	\$0.00		0	\$0.00
31408H4V4	BANK OF AMERICA NA	31	\$7,138,148.17	39.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,868,518.65	60.36%	0	\$0.00	NA	0	\$0.00
Total		75	\$18,006,666.82	100%	0	\$0.00		0	\$0.00
31408H5Z4	BANK OF AMERICA NA	71	\$11,616,615.53	64.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,350,791.81	35.35%	0	\$0.00	NA	0	\$0.00
Total		110	\$17,967,407.34	100%	0	\$0.00		0	\$0.00
31408H6A8	BANK OF AMERICA NA	377	\$100,077,721.66	53.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$87,597,639.21	46.68%	0	\$0.00	NA	0	\$0.00
Total		681	\$187,675,360.87	100%	0	\$0.00		0	\$0.00
31408H6B6	BANK OF AMERICA NA	92	\$5,432,854.62	74.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,907,087.34	25.98%	0	\$0.00	NA	0	\$0.00
Total		125	\$7,339,941.96	100%	0	\$0.00		0	\$0.00
31408H6C4	BANK OF AMERICA NA	50	\$4,794,985.10	81.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,053,837.85	18.02%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,848,822.95	100%	0	\$0.00		0	\$0.00
31408H6D2	BANK OF AMERICA NA	59	\$7,642,128.98	84.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,408,546.18	15.56%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,050,675.16	100%	0	\$0.00		0	\$0.00
31408H6E0	BANK OF AMERICA NA	8	\$1,857,580.33	76.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$581,000.00	23.83%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,438,580.33	100%	0	\$0.00		0	\$0.00
31408H6F7	BANK OF AMERICA NA	41	\$9,070,864.54	92.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$689,443.33	7.06%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,760,307.87	100%	0	\$0.00		0	\$0.00

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31408H6J9	BANK OF AMERICA NA	111	\$23,810,709.96	81.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,396,414.40	18.48%	0	\$0.00	NA	0	\$0.00
Total		136	\$29,207,124.36	100%	0	\$0.00		0	\$0.00
31408H6L4	BANK OF AMERICA NA	39	\$8,701,632.14	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,701,632.14	100%	0	\$0.00		0	\$0.00
31408H7L3	BANK OF AMERICA NA	5	\$711,161.32	50.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$707,917.00	49.89%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,419,078.32	100%	0	\$0.00		0	\$0.00
31408H7M1	BANK OF AMERICA NA	9	\$1,153,426.08	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,531,852.15	57.05%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,685,278.23	100%	0	\$0.00		0	\$0.00
31408HA62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,626,637.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,626,637.97	100%	0	\$0.00		0	\$0.00
31408HA70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,284,989.84	79.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,582,643.11	20.07%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,867,632.95	100%	0	\$0.00		0	\$0.00
31408HA88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$24,087,170.18	32%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$51,195,231.34	68%	0	\$0.00	NA	0	\$0.00
Total		352	\$75,282,401.52	100%	0	\$0.00		0	\$0.00
31408HA96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$26,985,465.36	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$50,602,951.07	65.22%	0	\$0.00	NA	0	\$0.00
Total		348	\$77,588,416.43	100%	0	\$0.00		0	\$0.00
31408HAE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,961,480.49	20.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,470,464.49	79.2%	0	\$0.00	NA	0	\$0.00
Total		144	\$9,431,944.98	100%	0	\$0.00		0	\$0.00
31408HAF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,407,305.82	44.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$1,741,281.05	55.3%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,148,586.87	100%	0	\$0.00		0	\$0.00
31408HAG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,119,340.61	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,088,368.77	76.98%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,207,709.38	100%	0	\$0.00		0	\$0.00
31408HAH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,356,793.93	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,823,400.51	66.86%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,180,194.44	100%	0	\$0.00		0	\$0.00
31408HAJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,584,016.49	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,055,913.44	56.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,639,929.93	100%	0	\$0.00		0	\$0.00
31408HAQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,174,842.01	26.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$267,314.89	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,962,627.93	67.26%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,404,784.83	100%	0	\$0.00		0	\$0.00
31408HAR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,005,720.75	54.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$225,546.55	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$615,949.59	33.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,847,216.89	100%	0	\$0.00		0	\$0.00
31408HAS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$869,203.42	70.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$35,970.93	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$319,731.82	26.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,224,906.17	100%	0	\$0.00		0	\$0.00
31408HAT2		BISHOPS GATE RESIDENTIAL	15	\$1,448,706.97	25.19%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	2	\$184,821.55	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,118,336.23	71.6%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,751,864.75	100%	0	\$0.00		0	\$0.00
31408HAU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$579,348.62	21.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$279,847.49	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,831,620.25	68.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,690,816.36	100%	0	\$0.00		0	\$0.00
31408HAV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$603,893.50	17.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$356,250.00	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,467,087.90	71.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,427,231.40	100%	0	\$0.00		0	\$0.00
31408HAW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,016,479.04	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,048,999.50	75%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,065,478.54	100%	0	\$0.00		0	\$0.00
31408HAX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$117,851.39	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,729,146.70	93.62%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,846,998.09	100%	0	\$0.00		0	\$0.00
31408HAZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$808,607.38	26.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$299,741.70	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,905,405.75	63.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,013,754.83	100%	0	\$0.00		0	\$0.00
31408HBC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$9,674,264.08	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,674,264.08	100%	0	\$0.00		0	\$0.00

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31408HBE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$641,138.51	16.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$228,009.94	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,952,161.42	77.25%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,821,309.87	100%	0	\$0.00		0	\$0.00
31408HBF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$120,216.76	9.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$15,250.13	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,100,043.00	89.04%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,235,509.89	100%	0	\$0.00		0	\$0.00
31408HBG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$447,124.13	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,914,829.62	86.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,361,953.75	100%	0	\$0.00		0	\$0.00
31408HBJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,977,959.76	61.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,442,416.20	38.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,420,375.96	100%	0	\$0.00		0	\$0.00
31408HBK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,744,779.21	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,238,760.75	56.24%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,983,539.96	100%	0	\$0.00		0	\$0.00
31408HBL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$16,097,068.03	80.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	21	\$3,986,622.78	19.85%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,083,690.81	100%	0	\$0.00		0	\$0.00
31408HBM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,515,597.64	75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,505,120.16	25%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,020,717.80	100%	0	\$0.00		0	\$0.00

31408HBN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,304,443.65	53.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$4,637,831.30	46.65%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,942,274.95	100%	0	\$0.00		0	\$0.00
31408HBP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,195,438.30	60.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$5,912,335.50	39.13%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,107,773.80	100%	0	\$0.00		0	\$0.00
31408HBQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,200,259.02	62.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$3,785,724.66	37.91%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,985,983.68	100%	0	\$0.00		0	\$0.00
31408HBR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,806,124.45	53.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$731,304.24	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,115,140.06	41.74%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,652,568.75	100%	0	\$0.00		0	\$0.00
31408HJ30	INDYMAC BANK, FSB	2	\$203,328.16	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,577,823.17	94.62%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,781,151.33	100%	0	\$0.00		0	\$0.00
31408HJ48	Unavailable	51	\$3,576,911.79	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,576,911.79	100%	0	\$0.00		0	\$0.00
31408HJ55	Unavailable	29	\$1,927,218.31	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,927,218.31	100%	0	\$0.00		0	\$0.00
31408HKB0	INDYMAC BANK, FSB	3	\$646,542.34	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$43,254,230.43	98.53%	0	\$0.00	NA	0	\$0.00
Total		198	\$43,900,772.77	100%	0	\$0.00		0	\$0.00
31408HKC8	INDYMAC BANK, FSB	22	\$5,850,806.91	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	396	\$89,834,725.64	93.89%	0	\$0.00	NA	0	\$0.00
Total		418	\$95,685,532.55	100%	0	\$0.00		0	\$0.00

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31408HKD6	INDYMAC BANK, FSB	12	\$2,668,582.92	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	636	\$136,857,707.32	98.09%	0	\$0.00	NA	0	\$0.00
Total		648	\$139,526,290.24	100%	0	\$0.00		0	\$0.00
31408HKE4	INDYMAC BANK, FSB	2	\$371,619.12	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$26,983,294.90	98.64%	0	\$0.00	NA	0	\$0.00
Total		148	\$27,354,914.02	100%	0	\$0.00		0	\$0.00
31408HKF1	Unavailable	42	\$8,911,747.33	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,911,747.33	100%	0	\$0.00		0	\$0.00
31408HKG9	Unavailable	59	\$11,365,100.38	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,365,100.38	100%	0	\$0.00		0	\$0.00
31408HKH7	Unavailable	31	\$5,497,259.59	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,497,259.59	100%	0	\$0.00		0	\$0.00
31408HKJ3	Unavailable	13	\$2,214,471.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,214,471.35	100%	0	\$0.00		0	\$0.00
31408HKK0	Unavailable	90	\$15,465,070.83	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,465,070.83	100%	0	\$0.00		0	\$0.00
31408HKL8	Unavailable	102	\$15,588,322.56	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,588,322.56	100%	0	\$0.00		0	\$0.00
31408HKM6	Unavailable	82	\$11,587,110.95	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,587,110.95	100%	0	\$0.00		0	\$0.00
31408HKN4	Unavailable	48	\$6,085,488.43	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,085,488.43	100%	0	\$0.00		0	\$0.00
31408HMX0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,044.77	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$82,044.77	100%	0	\$0.00		0	\$0.00
31408HMY8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$182,048.04	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$182,048.04	100%	0	\$0.00		0	\$0.00
31408HPG4	HomeBANC MORTGAGE CORPORATION	53	\$11,084,800.00	100%	0	\$0.00	NA	0	\$0.00

Total			53	\$11,084,800.00	100%	0	\$0.00		0	\$0.00
31408HSV8		CHASE HOME FINANCE	3	\$269,068.16	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$269,068.16	100%	0	\$0.00		0	\$0.00
31408HSX4		CHASE HOME FINANCE	22	\$3,790,887.50	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,790,887.50	100%	0	\$0.00		0	\$0.00
31408HSY2		CHASE HOME FINANCE	16	\$3,005,374.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,005,374.75	100%	0	\$0.00		0	\$0.00
31408HUE3		CHASE HOME FINANCE	30	\$6,993,249.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,993,249.00	100%	0	\$0.00		0	\$0.00
31408HWH4		OPTEUM FINANCIAL SERVICES, LLC	5	\$1,333,694.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,333,694.48	100%	0	\$0.00		0	\$0.00
31408HWK7		Unavailable	35	\$5,667,136.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,667,136.00	100%	0	\$0.00		0	\$0.00
31408HWL5		Unavailable	10	\$1,534,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,534,950.00	100%	0	\$0.00		0	\$0.00
31408HWM3		Unavailable	12	\$2,426,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,426,200.00	100%	0	\$0.00		0	\$0.00
31408HWN1		Unavailable	27	\$4,959,993.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,959,993.00	100%	0	\$0.00		0	\$0.00
31408HWP6		Unavailable	15	\$2,359,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,359,350.00	100%	0	\$0.00		0	\$0.00
31408HWQ4		Unavailable	5	\$1,064,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,064,350.00	100%	0	\$0.00		0	\$0.00
31408HWS0		Unavailable	13	\$2,170,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,170,250.00	100%	0	\$0.00		0	\$0.00
31408HWU5		Unavailable	8	\$1,516,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,516,700.00	100%	0	\$0.00		0	\$0.00

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31408HWW1		OPTEUM FINANCIAL SERVICES, LLC	7	\$1,096,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,096,750.00	100%	0	\$0.00		0	\$0.00
31408HXP5		THE HUNTINGTON NATIONAL BANK	14	\$1,254,825.67	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,392,705.97	52.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,647,531.64	100%	0	\$0.00		0	\$0.00
31408HXR1		THE HUNTINGTON NATIONAL BANK	26	\$6,005,034.73	67.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,833,962.59	32.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,838,997.32	100%	0	\$0.00		0	\$0.00
31408HXS9		THE HUNTINGTON NATIONAL BANK	7	\$946,457.78	67.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$445,852.66	32.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,392,310.44	100%	0	\$0.00		0	\$0.00
31408HXT7		THE HUNTINGTON NATIONAL BANK	66	\$16,186,415.64	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,004,585.70	19.83%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,191,001.34	100%	0	\$0.00		0	\$0.00
31408HXU4		THE HUNTINGTON NATIONAL BANK	11	\$962,730.48	48.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,017,812.22	51.39%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,980,542.70	100%	0	\$0.00		0	\$0.00
31408HXV2		THE HUNTINGTON NATIONAL BANK	29	\$2,812,588.19	90.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$292,112.62	9.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,104,700.81	100%	0	\$0.00		0	\$0.00
31408HXW0		THE HUNTINGTON NATIONAL BANK	15	\$886,675.35	88.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$118,903.84	11.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,005,579.19	100%	0	\$0.00		0	\$0.00
31408HXX8		THE HUNTINGTON NATIONAL BANK	48	\$2,911,171.35	95.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,721.83	4.89%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,060,893.18	100%	0	\$0.00		0	\$0.00
31408HXY6		THE HUNTINGTON NATIONAL BANK	55	\$7,166,627.64	92.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$546,760.59	7.09%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,713,388.23	100%	0	\$0.00		0	\$0.00
31408HZ24		USAA FEDERAL SAVINGS BANK	15	\$2,317,253.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,317,253.21	100%	0	\$0.00		0	\$0.00
31408HWP3		USAA FEDERAL SAVINGS BANK	28	\$3,827,849.43	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,827,849.43	100%	0	\$0.00		0	\$0.00
31408HZQ1		USAA FEDERAL SAVINGS BANK	33	\$4,762,561.58	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,762,561.58	100%	0	\$0.00		0	\$0.00
31408HZR9		USAA FEDERAL SAVINGS BANK	49	\$5,575,107.69	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,575,107.69	100%	0	\$0.00		0	\$0.00
31408HZZ7		USAA FEDERAL SAVINGS BANK	7	\$1,336,483.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,336,483.16	100%	0	\$0.00		0	\$0.00
31408HZU2		USAA FEDERAL SAVINGS BANK	59	\$10,328,514.60	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,328,514.60	100%	0	\$0.00		0	\$0.00
31408HZV0		USAA FEDERAL SAVINGS BANK	109	\$19,961,764.40	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,961,764.40	100%	0	\$0.00		0	\$0.00
31408HZW8		USAA FEDERAL SAVINGS BANK	255	\$44,496,826.11	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$44,496,826.11	100%	0	\$0.00		0	\$0.00
31408HZX6		USAA FEDERAL SAVINGS BANK	44	\$6,517,674.79	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,517,674.79	100%	0	\$0.00		0	\$0.00
31408HZY4		USAA FEDERAL SAVINGS BANK	167	\$27,987,752.12	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$27,987,752.12	100%	0	\$0.00		0	\$0.00
31408HZZ1		USAA FEDERAL SAVINGS BANK	54	\$7,805,478.89	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,805,478.89	100%	0	\$0.00		0	\$0.00

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31408JA35	BANK OF AMERICA NA	41	\$7,765,853.45	42.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,312,155.34	57.04%	0	\$0.00	NA	0	\$0.00
Total		91	\$18,078,008.79	100%	0	\$0.00		0	\$0.00
31408JA43	BANK OF AMERICA NA	17	\$3,339,484.45	30.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,651,125.00	69.62%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,990,609.45	100%	0	\$0.00		0	\$0.00
31408JA76	BANK OF AMERICA NA	271	\$56,454,490.33	86.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,061,497.56	13.83%	0	\$0.00	NA	0	\$0.00
Total		305	\$65,515,987.89	100%	0	\$0.00		0	\$0.00
31408JA84	BANK OF AMERICA NA	215	\$44,785,690.86	88.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,762,305.47	11.4%	0	\$0.00	NA	0	\$0.00
Total		243	\$50,547,996.33	100%	0	\$0.00		0	\$0.00
31408JAG6	Unavailable	10	\$1,816,603.39	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,816,603.39	100%	0	\$0.00		0	\$0.00
31408JAH4	BANK OF AMERICA NA	1	\$140,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,693,395.81	97.1%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,833,395.81	100%	0	\$0.00		0	\$0.00
31408JAJ0	BANK OF AMERICA NA	11	\$1,568,972.00	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,716,306.02	87.23%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,285,278.02	100%	0	\$0.00		0	\$0.00
31408JAL5	BANK OF AMERICA NA	3	\$625,052.87	13.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,957,127.35	86.36%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,582,180.22	100%	0	\$0.00		0	\$0.00
31408JAR2	BANK OF AMERICA NA	2	\$338,870.12	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,858,542.54	91.93%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,197,412.66	100%	0	\$0.00		0	\$0.00
31408JB26	SUNTRUST MORTGAGE INC	33	\$7,457,720.99	54.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,248,267.48	45.59%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,705,988.47	100%	0	\$0.00		0	\$0.00
31408JB34	SUNTRUST MORTGAGE INC	49	\$11,270,263.34	44.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,976,301.03	55.36%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,246,564.37	100%	0	\$0.00		0	\$0.00
31408JB42		61	\$15,370,515.20	40.98%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC									
	Unavailable	88	\$22,136,079.65	59.02%	0	\$0.00	NA	0	\$0.00	
Total		149	\$37,506,594.85	100%	0	\$0.00		0	\$0.00	
31408JB59	SUNTRUST MORTGAGE INC	28	\$6,566,496.96	36.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$11,528,300.78	63.71%	0	\$0.00	NA	0	\$0.00	
Total		79	\$18,094,797.74	100%	0	\$0.00		0	\$0.00	
31408JB67	SUNTRUST MORTGAGE INC	40	\$4,709,769.60	57.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$3,492,105.15	42.58%	0	\$0.00	NA	0	\$0.00	
Total		70	\$8,201,874.75	100%	0	\$0.00		0	\$0.00	
31408JB75	SUNTRUST MORTGAGE INC	46	\$6,358,184.54	47.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$7,018,941.08	52.47%	0	\$0.00	NA	0	\$0.00	
Total		97	\$13,377,125.62	100%	0	\$0.00		0	\$0.00	
31408JB83	SUNTRUST MORTGAGE INC	11	\$2,723,837.61	23.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$8,632,798.08	76.02%	0	\$0.00	NA	0	\$0.00	
Total		47	\$11,356,635.69	100%	0	\$0.00		0	\$0.00	
31408JB91	SUNTRUST MORTGAGE INC	32	\$4,439,955.58	43.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$5,883,286.20	56.99%	0	\$0.00	NA	0	\$0.00	
Total		75	\$10,323,241.78	100%	0	\$0.00		0	\$0.00	
31408JBB6	BANK OF AMERICA NA	103	\$20,629,632.84	83.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$4,182,195.65	16.86%	0	\$0.00	NA	0	\$0.00	
Total		118	\$24,811,828.49	100%	0	\$0.00		0	\$0.00	
31408JBC4	BANK OF AMERICA NA	111	\$21,836,378.30	80.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$5,422,286.58	19.89%	0	\$0.00	NA	0	\$0.00	
Total		130	\$27,258,664.88	100%	0	\$0.00		0	\$0.00	
31408JBQ3	SUNTRUST MORTGAGE INC	34	\$8,308,319.64	69.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$3,711,779.48	30.88%	0	\$0.00	NA	0	\$0.00	
Total		50	\$12,020,099.12	100%	0	\$0.00		0	\$0.00	
31408JBR1	SUNTRUST MORTGAGE INC	34	\$8,547,598.89	53.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$7,533,096.43	46.85%	0	\$0.00	NA	0	\$0.00	

Total			65	\$16,080,695.32	100%	0	\$0.00		0	\$0.00
31408JBS9		SUNTRUST MORTGAGE INC	59	\$3,280,423.85	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,142,189.27	48.92%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,422,613.12	100%	0	\$0.00		0	\$0.00
31408JBT7		SUNTRUST MORTGAGE INC	55	\$4,278,142.38	54.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,529,338.98	45.2%	0	\$0.00	NA	0	\$0.00
Total			100	\$7,807,481.36	100%	0	\$0.00		0	\$0.00
31408JBU4		SUNTRUST MORTGAGE INC	26	\$2,513,326.10	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,983,069.83	76.06%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,496,395.93	100%	0	\$0.00		0	\$0.00
31408JBV2		SUNTRUST MORTGAGE INC	42	\$4,951,264.78	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,809,973.27	64.02%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,761,238.05	100%	0	\$0.00		0	\$0.00
31408JBW0		SUNTRUST MORTGAGE INC	32	\$4,407,586.03	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,570,925.33	72.42%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,978,511.36	100%	0	\$0.00		0	\$0.00
31408JBX8		SUNTRUST MORTGAGE INC	33	\$6,683,476.60	28.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,602,927.45	71.3%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,286,404.05	100%	0	\$0.00		0	\$0.00
31408JBY6		SUNTRUST MORTGAGE INC	23	\$5,523,461.98	18.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$23,637,926.96	81.06%	0	\$0.00	NA	0	\$0.00
Total			121	\$29,161,388.94	100%	0	\$0.00		0	\$0.00
31408JBZ3		SUNTRUST MORTGAGE INC	28	\$6,278,553.19	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$23,500,543.50	78.92%	0	\$0.00	NA	0	\$0.00
Total			122	\$29,779,096.69	100%	0	\$0.00		0	\$0.00
31408JC25		SUNTRUST MORTGAGE INC	26	\$6,858,705.99	64.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,799,360.95	35.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,658,066.94	100%	0	\$0.00		0	\$0.00

31408JC33	SUNTRUST MORTGAGE INC	32	\$3,822,433.18	38.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,064,227.11	61.34%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,886,660.29	100%	0	\$0.00		0	\$0.00
31408JC41	SUNTRUST MORTGAGE INC	32	\$7,432,946.20	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$21,028,346.68	73.88%	0	\$0.00	NA	0	\$0.00
Total		118	\$28,461,292.88	100%	0	\$0.00		0	\$0.00
31408JC58	SUNTRUST MORTGAGE INC	17	\$3,761,937.82	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$23,890,850.34	86.4%	0	\$0.00	NA	0	\$0.00
Total		113	\$27,652,788.16	100%	0	\$0.00		0	\$0.00
31408JC66	SUNTRUST MORTGAGE INC	32	\$1,775,554.86	34.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,403,511.10	65.72%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,179,065.96	100%	0	\$0.00		0	\$0.00
31408JC74	SUNTRUST MORTGAGE INC	23	\$1,590,747.55	30.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,566,427.51	69.15%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,157,175.06	100%	0	\$0.00		0	\$0.00
31408JC82	SUNTRUST MORTGAGE INC	18	\$1,820,110.96	31.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,872,424.55	68.03%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,692,535.51	100%	0	\$0.00		0	\$0.00
31408JC90	SUNTRUST MORTGAGE INC	16	\$1,850,638.21	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,354,092.99	70.17%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,204,731.20	100%	0	\$0.00		0	\$0.00
31408JCA7	SUNTRUST MORTGAGE INC	60	\$3,923,071.25	33.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,800,005.72	66.54%	0	\$0.00	NA	0	\$0.00
Total		175	\$11,723,076.97	100%	0	\$0.00		0	\$0.00
31408JCB5	SUNTRUST MORTGAGE INC	36	\$3,504,730.98	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,117,347.41	63.58%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,622,078.39	100%	0	\$0.00		0	\$0.00

31408JCC3	SUNTRUST MORTGAGE INC	35	\$3,406,719.35	32.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,072,932.20	67.49%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,479,651.55	100%	0	\$0.00		0	\$0.00
31408JCD1	SUNTRUST MORTGAGE INC	51	\$6,033,647.02	38.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,517,507.54	61.2%	0	\$0.00	NA	0	\$0.00
Total		132	\$15,551,154.56	100%	0	\$0.00		0	\$0.00
31408JCE9	SUNTRUST MORTGAGE INC	61	\$8,430,935.84	35.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,109,894.16	64.19%	0	\$0.00	NA	0	\$0.00
Total		170	\$23,540,830.00	100%	0	\$0.00		0	\$0.00
31408JCF6	SUNTRUST MORTGAGE INC	48	\$3,216,397.59	47.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,610,125.25	52.88%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,826,522.84	100%	0	\$0.00		0	\$0.00
31408JCG4	SUNTRUST MORTGAGE INC	50	\$4,828,810.43	43.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,397,495.01	56.99%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,226,305.44	100%	0	\$0.00		0	\$0.00
31408JCH2	SUNTRUST MORTGAGE INC	16	\$2,159,540.50	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,199,815.64	79.15%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,359,356.14	100%	0	\$0.00		0	\$0.00
31408JCJ8	SUNTRUST MORTGAGE INC	27	\$5,933,923.30	54.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,928,808.08	45.37%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,862,731.38	100%	0	\$0.00		0	\$0.00
31408JCK5	SUNTRUST MORTGAGE INC	54	\$12,387,847.95	46.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,176,731.43	53.37%	0	\$0.00	NA	0	\$0.00
Total		114	\$26,564,579.38	100%	0	\$0.00		0	\$0.00
31408JCL3	SUNTRUST MORTGAGE INC	37	\$2,476,804.99	32.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,239,569.59	67.9%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,716,374.58	100%	0	\$0.00		0	\$0.00
31408JCM1	SUNTRUST	19	\$3,337,763.11	14.55%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC								
		Unavailable	120	\$19,596,552.09	85.45%	0	\$0.00	NA	0	\$0.00
Total			139	\$22,934,315.20	100%	0	\$0.00		0	\$0.00
31408JCN9		SUNTRUST MORTGAGE INC	12	\$2,869,544.46	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$27,208,177.35	90.46%	0	\$0.00	NA	0	\$0.00
Total			138	\$30,077,721.81	100%	0	\$0.00		0	\$0.00
31408JCP4		SUNTRUST MORTGAGE INC	25	\$5,623,212.55	17.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$26,746,309.48	82.63%	0	\$0.00	NA	0	\$0.00
Total			134	\$32,369,522.03	100%	0	\$0.00		0	\$0.00
31408JCQ2		SUNTRUST MORTGAGE INC	27	\$6,714,645.38	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$26,527,519.15	79.8%	0	\$0.00	NA	0	\$0.00
Total			136	\$33,242,164.53	100%	0	\$0.00		0	\$0.00
31408JCR0		SUNTRUST MORTGAGE INC	36	\$8,192,689.94	27.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$21,600,671.30	72.5%	0	\$0.00	NA	0	\$0.00
Total			126	\$29,793,361.24	100%	0	\$0.00		0	\$0.00
31408JCS8		SUNTRUST MORTGAGE INC	20	\$5,132,905.02	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,117,197.96	74.65%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,250,102.98	100%	0	\$0.00		0	\$0.00
31408JCT6		SUNTRUST MORTGAGE INC	20	\$3,251,887.59	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,154,348.05	84.06%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,406,235.64	100%	0	\$0.00		0	\$0.00
31408JCU3		SUNTRUST MORTGAGE INC	25	\$3,515,215.85	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,682,995.03	80.68%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,198,210.88	100%	0	\$0.00		0	\$0.00
31408JCV1		SUNTRUST MORTGAGE INC	13	\$3,148,970.05	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$25,620,095.41	89.05%	0	\$0.00	NA	0	\$0.00
Total			112	\$28,769,065.46	100%	0	\$0.00		0	\$0.00
31408JCW9		SUNTRUST MORTGAGE INC	18	\$3,183,215.82	44.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$4,024,408.82	55.84%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,207,624.64	100%	0	\$0.00		0	\$0.00
31408JCX7		SUNTRUST MORTGAGE INC	44	\$4,312,285.72	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,630,443.42	60.59%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,942,729.14	100%	0	\$0.00		0	\$0.00
31408JCY5		SUNTRUST MORTGAGE INC	39	\$5,327,565.00	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,376,365.76	63.77%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,703,930.76	100%	0	\$0.00		0	\$0.00
31408JCZ2		SUNTRUST MORTGAGE INC	16	\$2,174,823.03	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,886,787.05	64.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,061,610.08	100%	0	\$0.00		0	\$0.00
31408JD24		WELLS FARGO BANK, N.A	16	\$4,618,691.15	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$994,934.41	17.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,613,625.56	100%	0	\$0.00		0	\$0.00
31408JD32		WELLS FARGO BANK, N.A	544	\$168,885,008.60	53.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	452	\$144,360,216.29	46.09%	0	\$0.00	NA	0	\$0.00
Total			996	\$313,245,224.89	100%	0	\$0.00		0	\$0.00
31408JD40		WELLS FARGO BANK, N.A	946	\$276,473,760.67	59.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	619	\$186,026,738.51	40.22%	0	\$0.00	NA	0	\$0.00
Total			1,565	\$462,500,499.18	100%	0	\$0.00		0	\$0.00
31408JD57		WELLS FARGO BANK, N.A	401	\$106,591,916.69	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$30,012,387.73	21.97%	0	\$0.00	NA	0	\$0.00
Total			509	\$136,604,304.42	100%	0	\$0.00		0	\$0.00
31408JD65		WELLS FARGO BANK, N.A	153	\$39,655,687.82	71.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,875,568.29	28.59%	0	\$0.00	NA	0	\$0.00
Total			209	\$55,531,256.11	100%	0	\$0.00		0	\$0.00
31408JDV0		Unavailable	1,017	\$295,863,864.81	100%	0	\$0.00	NA	0	\$0.00
Total			1,017	\$295,863,864.81	100%	0	\$0.00		0	\$0.00

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31408JDW8		Unavailable	2,522	\$688,111,213.13	100%	0	\$0.00	NA	0	\$0.00
Total			2,522	\$688,111,213.13	100%	0	\$0.00		0	\$0.00
31408JDX6		Unavailable	26	\$4,503,865.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,503,865.24	100%	0	\$0.00		0	\$0.00
31408JDY4		Unavailable	14	\$2,668,144.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,668,144.84	100%	0	\$0.00		0	\$0.00
31408JF22		WASHINGTON MUTUAL BANK	22	\$3,095,930.93	65.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,635,465.60	34.57%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,731,396.53	100%	0	\$0.00		0	\$0.00
31408JF30		WASHINGTON MUTUAL BANK	3	\$348,928.83	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,214,772.87	77.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,563,701.70	100%	0	\$0.00		0	\$0.00
31408JF48		WASHINGTON MUTUAL BANK	1	\$90,000.00	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,563,169.47	94.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,653,169.47	100%	0	\$0.00		0	\$0.00
31408JF55		WASHINGTON MUTUAL BANK	4	\$834,411.23	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,746,291.99	88.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,580,703.22	100%	0	\$0.00		0	\$0.00
31408JF63		WASHINGTON MUTUAL BANK	65	\$12,412,542.44	19.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$535,874.17	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$50,269,047.79	79.52%	0	\$0.00	NA	0	\$0.00
Total			282	\$63,217,464.40	100%	0	\$0.00		0	\$0.00
31408JF71		WASHINGTON MUTUAL BANK	18	\$2,623,605.51	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,985,657.89	65.52%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,609,263.40	100%	0	\$0.00		0	\$0.00
31408JF89		WASHINGTON MUTUAL BANK	2	\$405,145.95	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,791,527.90	81.56%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,196,673.85	100%	0	\$0.00		0	\$0.00

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31408JG21	Unavailable	32	\$4,978,315.61	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,978,315.61	100%	0	\$0.00		0	\$0.00
31408JG39	Unavailable	35	\$6,161,400.40	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,161,400.40	100%	0	\$0.00		0	\$0.00
31408JG96	WASHINGTON MUTUAL BANK	30	\$6,615,551.58	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,615,551.58	100%	0	\$0.00		0	\$0.00
31408JGA3	WASHINGTON MUTUAL BANK	5	\$831,401.02	30.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,916,702.46	69.75%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,748,103.48	100%	0	\$0.00		0	\$0.00
31408JGB1	WASHINGTON MUTUAL BANK	12	\$3,228,062.68	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$20,714,599.06	86.52%	0	\$0.00	NA	0	\$0.00
Total		77	\$23,942,661.74	100%	0	\$0.00		0	\$0.00
31408JGC9	WASHINGTON MUTUAL BANK	2	\$269,473.81	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$878,439.33	76.52%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,147,913.14	100%	0	\$0.00		0	\$0.00
31408JGD7	WASHINGTON MUTUAL BANK	1	\$269,000.00	9.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,547,378.55	90.45%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,816,378.55	100%	0	\$0.00		0	\$0.00
31408JGE5	WASHINGTON MUTUAL BANK	6	\$2,036,059.98	61.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,255,698.77	38.15%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,291,758.75	100%	0	\$0.00		0	\$0.00
31408JGF2	Unavailable	9	\$2,019,494.72	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,019,494.72	100%	0	\$0.00		0	\$0.00
31408JGG0	WASHINGTON MUTUAL BANK	4	\$799,190.84	23.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,594,234.16	76.45%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,393,425.00	100%	0	\$0.00		0	\$0.00
31408JGH8	WASHINGTON MUTUAL BANK	7	\$970,827.85	14.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$5,517,807.45	85.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,488,635.30	100%	0	\$0.00		0	\$0.00
31408JGJ4		WASHINGTON MUTUAL BANK	2	\$235,874.71	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,541,551.11	86.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,777,425.82	100%	0	\$0.00		0	\$0.00
31408JGP0		WASHINGTON MUTUAL BANK	2	\$139,377.46	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,310,913.41	90.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,450,290.87	100%	0	\$0.00		0	\$0.00
31408JGQ8		WASHINGTON MUTUAL BANK	7	\$717,000.95	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,273,505.63	76.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,990,506.58	100%	0	\$0.00		0	\$0.00
31408JGR6		WASHINGTON MUTUAL BANK	1	\$101,500.00	7.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$377,799.32	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$816,171.96	63.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,295,471.28	100%	0	\$0.00		0	\$0.00
31408JGS4		WASHINGTON MUTUAL BANK	1	\$77,204.72	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,392,012.22	94.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,469,216.94	100%	0	\$0.00		0	\$0.00
31408JGU9		Unavailable	54	\$8,163,028.72	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,163,028.72	100%	0	\$0.00		0	\$0.00
31408JGV7		Unavailable	42	\$5,767,172.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,767,172.00	100%	0	\$0.00		0	\$0.00
31408JGW5		Unavailable	25	\$2,658,991.46	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,658,991.46	100%	0	\$0.00		0	\$0.00
31408JGX3		Unavailable	26	\$3,780,115.33	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,780,115.33	100%	0	\$0.00		0	\$0.00
31408JGZ8		Unavailable	86	\$13,337,387.79	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,337,387.79	100%	0	\$0.00		0	\$0.00

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31408JHA2		WASHINGTON MUTUAL BANK	41	\$11,242,778.05	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,242,778.05	100%	0	\$0.00		0	\$0.00
31408JHB0		WASHINGTON MUTUAL BANK	25	\$4,811,087.11	65.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,583,192.93	34.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,394,280.04	100%	0	\$0.00		0	\$0.00
31408JHC8		WASHINGTON MUTUAL BANK	19	\$2,635,509.87	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,371,298.39	47.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,006,808.26	100%	0	\$0.00		0	\$0.00
31408JHD6		WASHINGTON MUTUAL BANK	13	\$2,926,146.85	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$51,419,703.60	94.62%	0	\$0.00	NA	0	\$0.00
Total			225	\$54,345,850.45	100%	0	\$0.00		0	\$0.00
31408JHE4		WASHINGTON MUTUAL BANK	178	\$46,782,359.85	35.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$83,367,084.20	64.05%	0	\$0.00	NA	0	\$0.00
Total			495	\$130,149,444.05	100%	0	\$0.00		0	\$0.00
31408JHF1		WASHINGTON MUTUAL BANK	50	\$13,835,577.54	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$111,149,616.08	88.93%	0	\$0.00	NA	0	\$0.00
Total			462	\$124,985,193.62	100%	0	\$0.00		0	\$0.00
31408JHG9		WASHINGTON MUTUAL BANK	83	\$22,182,694.67	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$49,619,392.96	69.11%	0	\$0.00	NA	0	\$0.00
Total			283	\$71,802,087.63	100%	0	\$0.00		0	\$0.00
31408JHH7		Unavailable	11	\$2,703,914.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,703,914.79	100%	0	\$0.00		0	\$0.00
31408JHJ3		WASHINGTON MUTUAL BANK	1	\$74,943.93	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,924,165.12	96.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,999,109.05	100%	0	\$0.00		0	\$0.00
31408JHK0		WASHINGTON MUTUAL BANK	5	\$1,008,568.35	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,203,357.55	86.02%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,211,925.90	100%	0	\$0.00		0	\$0.00

31408JHL8	WASHINGTON MUTUAL BANK	17	\$3,886,183.34	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$39,958,395.34	91.14%	0	\$0.00	NA	0	\$0.00
Total		178	\$43,844,578.68	100%	0	\$0.00		0	\$0.00
31408JHM6	WASHINGTON MUTUAL BANK	25	\$6,817,768.37	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$50,463,409.43	88.1%	0	\$0.00	NA	0	\$0.00
Total		215	\$57,281,177.80	100%	0	\$0.00		0	\$0.00
31408JHN4	WASHINGTON MUTUAL BANK	99	\$26,441,984.36	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$50,365,740.84	65.57%	0	\$0.00	NA	0	\$0.00
Total		297	\$76,807,725.20	100%	0	\$0.00		0	\$0.00
31408JHP9	WASHINGTON MUTUAL BANK	12	\$2,773,934.50	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$22,462,328.50	89.01%	0	\$0.00	NA	0	\$0.00
Total		99	\$25,236,263.00	100%	0	\$0.00		0	\$0.00
31408JHQ7	WASHINGTON MUTUAL BANK	39	\$9,185,027.00	18.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$39,688,756.82	81.21%	0	\$0.00	NA	0	\$0.00
Total		200	\$48,873,783.82	100%	0	\$0.00		0	\$0.00
31408JHR5	WASHINGTON MUTUAL BANK	11	\$2,279,316.00	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,979,415.87	75.38%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,258,731.87	100%	0	\$0.00		0	\$0.00
31408JMU2	CHASE HOME FINANCE, LLC	14	\$2,643,815.45	62.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,561,202.36	37.13%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,205,017.81	100%	0	\$0.00		0	\$0.00
31408JMV0	CHASE HOME FINANCE, LLC	52	\$10,797,327.91	65.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,801,918.80	34.95%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,599,246.71	100%	0	\$0.00		0	\$0.00
31408JMX6	CHASE HOME FINANCE, LLC	11	\$2,747,919.30	75.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$899,156.21	24.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,647,075.51	100%	0	\$0.00		0	\$0.00

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31408JN49		THIRD FEDERAL SAVINGS AND LOAN	82	\$12,089,726.65	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,089,726.65	100%	0	\$0.00		0	\$0.00
31408JN56		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,144,127.82	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,144,127.82	100%	0	\$0.00		0	\$0.00
31408JN64		THIRD FEDERAL SAVINGS AND LOAN	39	\$4,030,135.48	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,030,135.48	100%	0	\$0.00		0	\$0.00
31408JN72		THIRD FEDERAL SAVINGS AND LOAN	43	\$5,045,623.56	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,045,623.56	100%	0	\$0.00		0	\$0.00
31408JN80		THIRD FEDERAL SAVINGS AND LOAN	62	\$5,043,322.87	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,043,322.87	100%	0	\$0.00		0	\$0.00
31408JS28		CITIMORTGAGE, INC	37	\$9,284,327.33	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$39,624,133.23	81.02%	0	\$0.00	NA	0	\$0.00
Total			171	\$48,908,460.56	100%	0	\$0.00		0	\$0.00
31408JS36		CITIMORTGAGE, INC	4	\$1,069,000.00	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,476,554.85	93.12%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,545,554.85	100%	0	\$0.00		0	\$0.00
31408JS44		CITIMORTGAGE, INC	32	\$5,894,797.62	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$35,865,680.73	85.88%	0	\$0.00	NA	0	\$0.00
Total			207	\$41,760,478.35	100%	0	\$0.00		0	\$0.00
31408JS51		CITIMORTGAGE, INC	13	\$3,590,125.51	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,064,070.89	69.19%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,654,196.40	100%	0	\$0.00		0	\$0.00
31408JS77		CITIMORTGAGE, INC	41	\$9,484,422.78	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,984,871.77	68.87%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,469,294.55	100%	0	\$0.00		0	\$0.00
31408JS93		CITIMORTGAGE, INC	24	\$5,718,615.96	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$48,450,396.47	89.44%	0	\$0.00	NA	0	\$0.00
Total			215	\$54,169,012.43	100%	0	\$0.00		0	\$0.00
31408JSY8		CITIMORTGAGE, INC	4	\$564,987.68	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,170,185.87	88.07%	0	\$0.00	NA	0	\$0.00

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Total			22	\$4,735,173.55	100%	0	\$0.00		0	\$0.00
31408JTA9	CITIMORTGAGE, INC		6	\$590,160.96	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$9,079,033.19	93.9%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,669,194.15	100%	0	\$0.00		0	\$0.00
31408JTB7	CITIMORTGAGE, INC		18	\$4,052,380.00	22.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$13,610,363.95	77.06%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,662,743.95	100%	0	\$0.00		0	\$0.00
31408JTC5	CITIMORTGAGE, INC		11	\$3,117,849.26	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$29,368,475.74	90.4%	0	\$0.00	NA	0	\$0.00
Total			119	\$32,486,325.00	100%	0	\$0.00		0	\$0.00
31408JTE1	CITIMORTGAGE, INC		2	\$416,611.40	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,349,667.68	93.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,766,279.08	100%	0	\$0.00		0	\$0.00
31408JTH4	CITIMORTGAGE, INC		16	\$3,319,251.00	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$11,156,604.08	77.07%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,475,855.08	100%	0	\$0.00		0	\$0.00
31408JTJ0	Unavailable		16	\$3,562,532.38	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,562,532.38	100%	0	\$0.00		0	\$0.00
31408JTK7	CITIMORTGAGE, INC		13	\$2,688,074.84	11.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$21,457,567.02	88.87%	0	\$0.00	NA	0	\$0.00
Total			104	\$24,145,641.86	100%	0	\$0.00		0	\$0.00
31408JTL5	CITIMORTGAGE, INC		8	\$1,767,600.00	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$9,152,743.52	83.81%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,920,343.52	100%	0	\$0.00		0	\$0.00
31408JTM3	CITIMORTGAGE, INC		44	\$9,291,091.91	14.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		215	\$53,001,206.69	85.08%	0	\$0.00	NA	0	\$0.00
Total			259	\$62,292,298.60	100%	0	\$0.00		0	\$0.00
31408JTN1	CITIMORTGAGE, INC		24	\$6,846,943.00	26.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$18,555,465.13	73.05%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,402,408.13	100%	0	\$0.00		0	\$0.00
31408W4M1	NAVY FEDERAL CREDIT UNION		21	\$3,596,479.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,596,479.98	100%	0	\$0.00		0	\$0.00

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31408W4N9		NAVY FEDERAL CREDIT UNION	45	\$10,026,244.31	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,026,244.31	100%	0	\$0.00		0	\$0.00
31408W4P4		NAVY FEDERAL CREDIT UNION	47	\$8,074,096.30	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,074,096.30	100%	0	\$0.00		0	\$0.00
31408W4Q2		NAVY FEDERAL CREDIT UNION	10	\$2,067,536.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,067,536.24	100%	0	\$0.00		0	\$0.00
31408W4R0		NAVY FEDERAL CREDIT UNION	48	\$10,059,138.44	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,059,138.44	100%	0	\$0.00		0	\$0.00
31408W4S8		NAVY FEDERAL CREDIT UNION	47	\$10,026,604.99	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,026,604.99	100%	0	\$0.00		0	\$0.00
31408W4T6		NAVY FEDERAL CREDIT UNION	40	\$10,000,078.76	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,000,078.76	100%	0	\$0.00		0	\$0.00
31408XP38		REGIONS BANK	69	\$4,362,394.57	98.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,872.61	1.62%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,434,267.18	100%	0	\$0.00		0	\$0.00
31408XP46		REGIONS BANK	60	\$3,557,834.79	88.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$475,409.67	11.79%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,033,244.46	100%	0	\$0.00		0	\$0.00
31408XP53		REGIONS BANK	21	\$2,064,813.85	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$193,806.85	8.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,258,620.70	100%	0	\$0.00		0	\$0.00
31408XP95		REGIONS BANK	50	\$4,858,024.89	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,858,024.89	100%	0	\$0.00		0	\$0.00
31408XQA1		REGIONS BANK	52	\$11,682,963.38	87.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,657,581.29	12.43%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,340,544.67	100%	0	\$0.00		0	\$0.00
31408XQB9		REGIONS BANK	66	\$8,615,274.29	89.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,058,644.04	10.94%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,673,918.33	100%	0	\$0.00		0	\$0.00

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31408XQC7	REGIONS BANK	33	\$3,185,300.89	83.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$645,729.16	16.86%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,831,030.05	100%	0	\$0.00		0	\$0.00
31408XQE3	REGIONS BANK	25	\$3,298,929.29	75.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,046,246.65	24.08%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,345,175.94	100%	0	\$0.00		0	\$0.00
31408XQF0	REGIONS BANK	72	\$16,773,359.23	97.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$504,422.35	2.92%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,277,781.58	100%	0	\$0.00		0	\$0.00
31408XQG8	REGIONS BANK	32	\$4,237,957.42	91.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$406,820.48	8.76%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,644,777.90	100%	0	\$0.00		0	\$0.00
31408XQJ2	REGIONS BANK	69	\$4,349,999.52	88.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$561,036.18	11.42%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,911,035.70	100%	0	\$0.00		0	\$0.00
31408XQK9	REGIONS BANK	56	\$12,364,119.78	92.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$931,384.06	7.01%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,295,503.84	100%	0	\$0.00		0	\$0.00
31408XQL7	REGIONS BANK	42	\$8,730,518.93	86.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,356,995.69	13.45%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,087,514.62	100%	0	\$0.00		0	\$0.00
31408XQM5	REGIONS BANK	77	\$10,058,866.91	87.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,465,373.31	12.72%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,524,240.22	100%	0	\$0.00		0	\$0.00
31408XQN3	REGIONS BANK	40	\$4,032,686.53	92.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$305,247.53	7.04%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,337,934.06	100%	0	\$0.00		0	\$0.00
31408XQS2	REGIONS BANK	30	\$6,421,083.38	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,880,745.93	37.67%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,301,829.31	100%	0	\$0.00		0	\$0.00
31409A2D0	COUNTRYWIDE HOME LOANS, INC	1	\$71,123.53	21.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$252,803.16	78.04%	0	\$0.00	NA	0	\$0.00
Total		3	\$323,926.69	100%	0	\$0.00		0	\$0.00

31409A2E8	COUNTRYWIDE HOME LOANS, INC	1	\$155,713.62	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$843,909.35	84.42%	0	\$0.00	NA	0	\$0.00
Total		7	\$999,622.97	100%	0	\$0.00		0	\$0.00
31409A2P3	Unavailable	6	\$530,705.41	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$530,705.41	100%	0	\$0.00		0	\$0.00
31409A2Z1	COUNTRYWIDE HOME LOANS, INC	45	\$5,485,058.27	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,247,917.36	65.14%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,732,975.63	100%	0	\$0.00		0	\$0.00
31409A3A5	COUNTRYWIDE HOME LOANS, INC	50	\$10,287,247.00	38.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,685,492.46	61.86%	0	\$0.00	NA	0	\$0.00
Total		123	\$26,972,739.46	100%	0	\$0.00		0	\$0.00
31409A3C1	COUNTRYWIDE HOME LOANS, INC	59	\$3,983,956.27	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,142,644.68	50.98%	0	\$0.00	NA	0	\$0.00
Total		119	\$8,126,600.95	100%	0	\$0.00		0	\$0.00
31409A3D9	COUNTRYWIDE HOME LOANS, INC	38	\$5,735,343.00	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,047,694.94	67.75%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,783,037.94	100%	0	\$0.00		0	\$0.00
31409A3E7	COUNTRYWIDE HOME LOANS, INC	59	\$13,534,282.38	26.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$36,937,390.28	73.18%	0	\$0.00	NA	0	\$0.00
Total		217	\$50,471,672.66	100%	0	\$0.00		0	\$0.00
31409A3H0	COUNTRYWIDE HOME LOANS, INC	11	\$1,056,720.00	58.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$750,282.83	41.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,807,002.83	100%	0	\$0.00		0	\$0.00
31409A3J6	COUNTRYWIDE HOME LOANS, INC	20	\$2,009,161.00	25.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,729,509.45	74.04%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,738,670.45	100%	0	\$0.00		0	\$0.00
31409A3K3	COUNTRYWIDE HOME LOANS, INC	16	\$2,026,651.80	17.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$9,383,196.53	82.24%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,409,848.33	100%	0	\$0.00		0	\$0.00
31409A3L1		COUNTRYWIDE HOME LOANS, INC	32	\$4,005,534.25	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,556,112.89	70.46%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,561,647.14	100%	0	\$0.00		0	\$0.00
31409A3M9		COUNTRYWIDE HOME LOANS, INC	25	\$3,433,001.00	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,619,663.02	79.87%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,052,664.02	100%	0	\$0.00		0	\$0.00
31409A3Q0		COUNTRYWIDE HOME LOANS, INC	10	\$1,103,694.00	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,177,881.46	91.01%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,281,575.46	100%	0	\$0.00		0	\$0.00
31409A3R8		COUNTRYWIDE HOME LOANS, INC	15	\$2,604,070.21	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,309,602.29	79.83%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,913,672.50	100%	0	\$0.00		0	\$0.00
31409A3S6		COUNTRYWIDE HOME LOANS, INC	47	\$10,636,045.01	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,254,008.50	61.86%	0	\$0.00	NA	0	\$0.00
Total			116	\$27,890,053.51	100%	0	\$0.00		0	\$0.00
31409A3T4		COUNTRYWIDE HOME LOANS, INC	122	\$25,653,627.62	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$81,899,079.16	76.15%	0	\$0.00	NA	0	\$0.00
Total			502	\$107,552,706.78	100%	0	\$0.00		0	\$0.00
31409A3Y3		COUNTRYWIDE HOME LOANS, INC	21	\$5,513,925.00	18.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$24,507,216.00	81.63%	0	\$0.00	NA	0	\$0.00
Total			104	\$30,021,141.00	100%	0	\$0.00		0	\$0.00
31409A3Z0		COUNTRYWIDE HOME LOANS, INC	38	\$7,430,542.62	65.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,900,480.99	34.42%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,331,023.61	100%	0	\$0.00		0	\$0.00
31409A4A4		COUNTRYWIDE HOME LOANS, INC	21	\$3,386,316.00	19.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,571,573.23	80.03%	0	\$0.00	NA	0	\$0.00

Total			95	\$16,957,889.23	100%	0	\$0.00		0	\$0.00
31409A4B2		COUNTRYWIDE HOME LOANS, INC	68	\$14,482,042.79	92.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,228,700.00	7.82%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,710,742.79	100%	0	\$0.00		0	\$0.00
31409A4F3		COUNTRYWIDE HOME LOANS, INC	80	\$7,833,022.08	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,289,303.40	64.59%	0	\$0.00	NA	0	\$0.00
Total			225	\$22,122,325.48	100%	0	\$0.00		0	\$0.00
31409A4G1		COUNTRYWIDE HOME LOANS, INC	41	\$5,364,579.47	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,827,562.42	68.8%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,192,141.89	100%	0	\$0.00		0	\$0.00
31409A4H9		COUNTRYWIDE HOME LOANS, INC	30	\$2,906,722.80	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,343,605.87	76.27%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,250,328.67	100%	0	\$0.00		0	\$0.00
31409A4K2		COUNTRYWIDE HOME LOANS, INC	81	\$5,267,813.67	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$10,446,999.37	66.48%	0	\$0.00	NA	0	\$0.00
Total			237	\$15,714,813.04	100%	0	\$0.00		0	\$0.00
31409A4L0		COUNTRYWIDE HOME LOANS, INC	16	\$3,498,331.00	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,976,831.73	75.83%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,475,162.73	100%	0	\$0.00		0	\$0.00
31409A4M8		COUNTRYWIDE HOME LOANS, INC	34	\$7,133,490.84	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,890,972.87	72.59%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,024,463.71	100%	0	\$0.00		0	\$0.00
31409A4N6		COUNTRYWIDE HOME LOANS, INC	32	\$6,651,236.00	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,577,039.50	74.64%	0	\$0.00	NA	0	\$0.00
Total			115	\$26,228,275.50	100%	0	\$0.00		0	\$0.00
31409A4P1		COUNTRYWIDE HOME LOANS, INC	93	\$22,460,845.00	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$77,823,547.99	77.6%	0	\$0.00	NA	0	\$0.00
Total			432	\$100,284,392.99	100%	0	\$0.00		0	\$0.00

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31409A4Q9	COUNTRYWIDE HOME LOANS, INC	17	\$2,594,981.00	25.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,495,596.14	74.28%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,090,577.14	100%	0	\$0.00		0	\$0.00
31409A4X4	COUNTRYWIDE HOME LOANS, INC	29	\$5,065,562.00	27.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,447,979.43	72.64%	0	\$0.00	NA	0	\$0.00
Total		117	\$18,513,541.43	100%	0	\$0.00		0	\$0.00
31409A4Z9	COUNTRYWIDE HOME LOANS, INC	18	\$2,516,717.00	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,422,975.38	63.73%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,939,692.38	100%	0	\$0.00		0	\$0.00
31409A5A3	COUNTRYWIDE HOME LOANS, INC	57	\$12,007,536.38	89.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,367,792.15	10.23%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,375,328.53	100%	0	\$0.00		0	\$0.00
31409A5B1	COUNTRYWIDE HOME LOANS, INC	48	\$8,983,528.18	59.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,104,967.13	40.46%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,088,495.31	100%	0	\$0.00		0	\$0.00
31409A5C9	Unavailable	62	\$13,745,892.08	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,745,892.08	100%	0	\$0.00		0	\$0.00
31409A5D7	COUNTRYWIDE HOME LOANS, INC	86	\$20,115,895.12	71.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,947,417.00	28.32%	0	\$0.00	NA	0	\$0.00
Total		115	\$28,063,312.12	100%	0	\$0.00		0	\$0.00
31409A5E5	COUNTRYWIDE HOME LOANS, INC	109	\$31,375,967.87	78.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,631,053.87	21.57%	0	\$0.00	NA	0	\$0.00
Total		137	\$40,007,021.74	100%	0	\$0.00		0	\$0.00
31409A5F2	COUNTRYWIDE HOME LOANS, INC	76	\$16,765,430.25	93.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,193,500.00	6.65%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,958,930.25	100%	0	\$0.00		0	\$0.00
31409A5G0	COUNTRYWIDE HOME LOANS, INC	40	\$9,364,666.00	61.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$5,837,354.00	38.4%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,202,020.00	100%	0	\$0.00		0	\$0.00
31409A5H8		COUNTRYWIDE HOME LOANS, INC	216	\$45,657,818.56	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$54,362,060.00	54.35%	0	\$0.00	NA	0	\$0.00
Total			433	\$100,019,878.56	100%	0	\$0.00		0	\$0.00
31409A5J4		COUNTRYWIDE HOME LOANS, INC	64	\$14,031,270.65	56.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,979,648.10	43.9%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,010,918.75	100%	0	\$0.00		0	\$0.00
31409A5K1		COUNTRYWIDE HOME LOANS, INC	48	\$11,641,810.00	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$19,573,122.96	62.7%	0	\$0.00	NA	0	\$0.00
Total			114	\$31,214,932.96	100%	0	\$0.00		0	\$0.00
31409A5L9		COUNTRYWIDE HOME LOANS, INC	66	\$12,987,689.83	90.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,334,081.37	9.32%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,321,771.20	100%	0	\$0.00		0	\$0.00
31409A5M7		COUNTRYWIDE HOME LOANS, INC	65	\$12,372,784.21	82.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,652,625.63	17.65%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,025,409.84	100%	0	\$0.00		0	\$0.00
31409A5N5		COUNTRYWIDE HOME LOANS, INC	42	\$7,128,180.99	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,173,130.59	46.41%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,301,311.58	100%	0	\$0.00		0	\$0.00
31409A5P0		COUNTRYWIDE HOME LOANS, INC	82	\$10,769,429.26	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$26,597,074.13	71.18%	0	\$0.00	NA	0	\$0.00
Total			286	\$37,366,503.39	100%	0	\$0.00		0	\$0.00
31409A5Q8		COUNTRYWIDE HOME LOANS, INC	54	\$3,649,179.71	50.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,632,852.40	49.89%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,282,032.11	100%	0	\$0.00		0	\$0.00
31409A5R6		COUNTRYWIDE HOME LOANS, INC	32	\$3,189,117.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,487,373.95	72.69%	0	\$0.00	NA	0	\$0.00

Total			118	\$11,676,490.95	100%	0	\$0.00		0	\$0.00
31409A5S4		COUNTRYWIDE HOME LOANS, INC	20	\$4,788,874.72	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,759,285.09	64.65%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,548,159.81	100%	0	\$0.00		0	\$0.00
31409A5T2		COUNTRYWIDE HOME LOANS, INC	5	\$1,310,220.00	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,263,194.83	89.58%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,573,414.83	100%	0	\$0.00		0	\$0.00
31409A5U9		COUNTRYWIDE HOME LOANS, INC	105	\$22,823,835.59	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$72,732,216.34	76.11%	0	\$0.00	NA	0	\$0.00
Total			432	\$95,556,051.93	100%	0	\$0.00		0	\$0.00
31409A5V7		COUNTRYWIDE HOME LOANS, INC	17	\$2,018,370.00	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,224,260.31	84.76%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,242,630.31	100%	0	\$0.00		0	\$0.00
31409A5Z8		COUNTRYWIDE HOME LOANS, INC	61	\$5,229,689.01	35.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,316,869.46	64.05%	0	\$0.00	NA	0	\$0.00
Total			138	\$14,546,558.47	100%	0	\$0.00		0	\$0.00
31409A6B0		COUNTRYWIDE HOME LOANS, INC	39	\$5,560,372.00	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,919,963.73	66.26%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,480,335.73	100%	0	\$0.00		0	\$0.00
31409A6K0		COUNTRYWIDE HOME LOANS, INC	13	\$1,215,900.80	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,617,271.94	79.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,833,172.74	100%	0	\$0.00		0	\$0.00
31409A6L8		COUNTRYWIDE HOME LOANS, INC	2	\$189,188.13	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,567,018.25	89.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,756,206.38	100%	0	\$0.00		0	\$0.00
31409A6M6		COUNTRYWIDE HOME LOANS, INC	3	\$200,200.40	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,497,987.56	92.58%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,698,187.96	100%	0	\$0.00		0	\$0.00

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31409A6P9	COUNTRYWIDE HOME LOANS, INC	2	\$181,900.00	16.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$934,597.82	83.71%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,116,497.82	100%	0	\$0.00		0	\$0.00
31409A6Q7	COUNTRYWIDE HOME LOANS, INC	2	\$206,000.00	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$942,484.82	82.06%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,148,484.82	100%	0	\$0.00		0	\$0.00
31409A6T1	COUNTRYWIDE HOME LOANS, INC	9	\$1,143,320.00	15.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,007,409.24	84.01%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,150,729.24	100%	0	\$0.00		0	\$0.00
31409A6U8	COUNTRYWIDE HOME LOANS, INC	14	\$2,725,865.50	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$20,393,043.88	88.21%	0	\$0.00	NA	0	\$0.00
Total		98	\$23,118,909.38	100%	0	\$0.00		0	\$0.00
31409A6V6	COUNTRYWIDE HOME LOANS, INC	15	\$3,556,138.00	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$20,322,086.96	85.11%	0	\$0.00	NA	0	\$0.00
Total		97	\$23,878,224.96	100%	0	\$0.00		0	\$0.00
31409A6W4	COUNTRYWIDE HOME LOANS, INC	69	\$13,542,843.79	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$48,647,951.13	78.22%	0	\$0.00	NA	0	\$0.00
Total		294	\$62,190,794.92	100%	0	\$0.00		0	\$0.00
31409A6Z7	Unavailable	2	\$256,640.69	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$256,640.69	100%	0	\$0.00		0	\$0.00
31409A7A1	Unavailable	1	\$83,720.31	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$83,720.31	100%	0	\$0.00		0	\$0.00
31409A7B9	Unavailable	1	\$119,507.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$119,507.24	100%	0	\$0.00		0	\$0.00
31409A7D5	Unavailable	1	\$102,419.99	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$102,419.99	100%	0	\$0.00		0	\$0.00
31409A7G8	Unavailable	1	\$150,310.15	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$150,310.15	100%	0	\$0.00		0	\$0.00

31409A7J2	COUNTRYWIDE HOME LOANS, INC	52	\$6,890,191.06	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$25,551,019.05	78.76%	0	\$0.00	NA	0	\$0.00
Total		244	\$32,441,210.11	100%	0	\$0.00		0	\$0.00
31409A7K9	COUNTRYWIDE HOME LOANS, INC	56	\$3,600,911.00	30.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$8,354,976.19	69.88%	0	\$0.00	NA	0	\$0.00
Total		193	\$11,955,887.19	100%	0	\$0.00		0	\$0.00
31409AM89	COUNTRYWIDE HOME LOANS, INC	1	\$119,766.14	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,641,320.10	95.66%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,761,086.24	100%	0	\$0.00		0	\$0.00
31409ANA3	COUNTRYWIDE HOME LOANS, INC	2	\$125,927.12	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$470,529.62	78.89%	0	\$0.00	NA	0	\$0.00
Total		10	\$596,456.74	100%	0	\$0.00		0	\$0.00
31409APG8	Unavailable	8	\$1,275,308.32	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,275,308.32	100%	0	\$0.00		0	\$0.00
31409AQ28	COUNTRYWIDE HOME LOANS, INC	14	\$1,811,254.34	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,973,150.67	83.2%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,784,405.01	100%	0	\$0.00		0	\$0.00
31409AQF9	COUNTRYWIDE HOME LOANS, INC	23	\$1,949,823.26	19.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,133,615.66	80.66%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,083,438.92	100%	0	\$0.00		0	\$0.00
31409AQG7	COUNTRYWIDE HOME LOANS, INC	14	\$1,723,695.00	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,516,245.89	72.38%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,239,940.89	100%	0	\$0.00		0	\$0.00
31409AQH5	COUNTRYWIDE HOME LOANS, INC	9	\$620,041.00	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,612,692.48	72.23%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,232,733.48	100%	0	\$0.00		0	\$0.00
31409AQJ1	COUNTRYWIDE HOME LOANS, INC	12	\$1,155,995.26	27.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,092,464.08	72.79%	0	\$0.00	NA	0	\$0.00

Total			43	\$4,248,459.34	100%	0	\$0.00		0	\$0.00
31409AQK8		COUNTRYWIDE HOME LOANS, INC	20	\$2,684,680.00	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,902,210.75	81.6%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,586,890.75	100%	0	\$0.00		0	\$0.00
31409AQL6		COUNTRYWIDE HOME LOANS, INC	41	\$2,696,493.84	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,823,336.46	68.35%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,519,830.30	100%	0	\$0.00		0	\$0.00
31409AQM4		COUNTRYWIDE HOME LOANS, INC	34	\$3,325,695.08	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,974,619.02	70.57%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,300,314.10	100%	0	\$0.00		0	\$0.00
31409AQN2		COUNTRYWIDE HOME LOANS, INC	35	\$8,353,484.00	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$61,416,650.83	88.03%	0	\$0.00	NA	0	\$0.00
Total			277	\$69,770,134.83	100%	0	\$0.00		0	\$0.00
31409AQP7		COUNTRYWIDE HOME LOANS, INC	12	\$1,539,274.00	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,894,332.54	76.07%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,433,606.54	100%	0	\$0.00		0	\$0.00
31409AQQ5		COUNTRYWIDE HOME LOANS, INC	50	\$3,247,549.40	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$6,775,214.76	67.6%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,022,764.16	100%	0	\$0.00		0	\$0.00
31409AQR3		COUNTRYWIDE HOME LOANS, INC	26	\$2,536,422.47	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,747,481.87	65.18%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,283,904.34	100%	0	\$0.00		0	\$0.00
31409AQS1		COUNTRYWIDE HOME LOANS, INC	4	\$1,092,552.00	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,820,080.08	92.15%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,912,632.08	100%	0	\$0.00		0	\$0.00
31409AQT9		COUNTRYWIDE HOME LOANS, INC	32	\$3,623,333.83	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,642,885.05	64.71%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,266,218.88	100%	0	\$0.00		0	\$0.00

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31409AQU6	COUNTRYWIDE HOME LOANS, INC	30	\$3,610,669.02	20.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,680,076.98	79.12%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,290,746.00	100%	0	\$0.00		0	\$0.00
31409AQY8	COUNTRYWIDE HOME LOANS, INC	51	\$10,713,616.00	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$32,152,517.12	75.01%	0	\$0.00	NA	0	\$0.00
Total		191	\$42,866,133.12	100%	0	\$0.00		0	\$0.00
31409AQZ5	COUNTRYWIDE HOME LOANS, INC	48	\$9,570,292.73	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$23,041,824.10	70.65%	0	\$0.00	NA	0	\$0.00
Total		163	\$32,612,116.83	100%	0	\$0.00		0	\$0.00
31409AR27	COUNTRYWIDE HOME LOANS, INC	8	\$509,035.00	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,619,103.36	83.73%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,128,138.36	100%	0	\$0.00		0	\$0.00
31409AR35	COUNTRYWIDE HOME LOANS, INC	12	\$1,219,597.00	34.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,326,637.32	65.61%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,546,234.32	100%	0	\$0.00		0	\$0.00
31409AR43	COUNTRYWIDE HOME LOANS, INC	7	\$1,541,420.00	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,586,175.56	78.37%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,127,595.56	100%	0	\$0.00		0	\$0.00
31409AR50	COUNTRYWIDE HOME LOANS, INC	35	\$7,845,090.00	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$22,639,156.10	74.27%	0	\$0.00	NA	0	\$0.00
Total		130	\$30,484,246.10	100%	0	\$0.00		0	\$0.00
31409ARA9	COUNTRYWIDE HOME LOANS, INC	34	\$6,754,060.71	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,270,297.20	55.05%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,024,357.91	100%	0	\$0.00		0	\$0.00
31409ARB7	Unavailable	82	\$17,422,533.41	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,422,533.41	100%	0	\$0.00		0	\$0.00
31409ARE1	Unavailable	2	\$167,204.38	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$167,204.38	100%	0	\$0.00		0	\$0.00

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31409ARF8	Unavailable	1	\$115,784.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$115,784.40	100%	0	\$0.00		0	\$0.00
31409ARJ0	Unavailable	18	\$1,656,254.75	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,656,254.75	100%	0	\$0.00		0	\$0.00
31409ARL5	Unavailable	4	\$273,633.08	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$273,633.08	100%	0	\$0.00		0	\$0.00
31409ARM3	COUNTRYWIDE HOME LOANS, INC	20	\$6,906,239.00	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$23,102,377.94	76.99%	0	\$0.00	NA	0	\$0.00
Total		87	\$30,008,616.94	100%	0	\$0.00		0	\$0.00
31409ARN1	COUNTRYWIDE HOME LOANS, INC	9	\$2,742,730.00	43.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,492,805.89	56.01%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,235,535.89	100%	0	\$0.00		0	\$0.00
31409ARP6	COUNTRYWIDE HOME LOANS, INC	4	\$1,076,500.00	21.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,830,686.46	78.06%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,907,186.46	100%	0	\$0.00		0	\$0.00
31409ARQ4	COUNTRYWIDE HOME LOANS, INC	15	\$2,493,999.17	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,886,415.34	82.66%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,380,414.51	100%	0	\$0.00		0	\$0.00
31409ARR2	COUNTRYWIDE HOME LOANS, INC	31	\$4,021,509.86	37.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,597,760.86	62.13%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,619,270.72	100%	0	\$0.00		0	\$0.00
31409ARS0	COUNTRYWIDE HOME LOANS, INC	8	\$1,086,328.79	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,657,275.65	70.98%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,743,604.44	100%	0	\$0.00		0	\$0.00
31409ARU5	COUNTRYWIDE HOME LOANS, INC	3	\$773,000.00	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,848,766.79	70.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,621,766.79	100%	0	\$0.00		0	\$0.00
31409ARV3		15	\$1,865,940.00	21.45%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	53	\$6,833,421.92	78.55%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,699,361.92	100%	0	\$0.00		0	\$0.00
31409ARW1		COUNTRYWIDE HOME LOANS, INC	12	\$774,677.00	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,797,608.69	78.31%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,572,285.69	100%	0	\$0.00		0	\$0.00
31409ARX9		COUNTRYWIDE HOME LOANS, INC	9	\$913,382.00	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,469,876.88	79.16%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,383,258.88	100%	0	\$0.00		0	\$0.00
31409ARY7		COUNTRYWIDE HOME LOANS, INC	39	\$7,761,640.24	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$26,328,561.90	77.23%	0	\$0.00	NA	0	\$0.00
Total			160	\$34,090,202.14	100%	0	\$0.00		0	\$0.00
31409ARZ4		COUNTRYWIDE HOME LOANS, INC	3	\$428,000.00	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,287,883.51	88.48%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,715,883.51	100%	0	\$0.00		0	\$0.00
31409AS26		COUNTRYWIDE HOME LOANS, INC	33	\$4,345,380.73	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,762,974.56	74.6%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,108,355.29	100%	0	\$0.00		0	\$0.00
31409AS34		COUNTRYWIDE HOME LOANS, INC	19	\$1,300,321.00	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,769,382.48	78.58%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,069,703.48	100%	0	\$0.00		0	\$0.00
31409AS42		COUNTRYWIDE HOME LOANS, INC	15	\$1,486,320.00	14.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,796,845.65	85.55%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,283,165.65	100%	0	\$0.00		0	\$0.00
31409AS59		COUNTRYWIDE HOME LOANS, INC	33	\$7,578,752.97	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,426,715.92	55.43%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,005,468.89	100%	0	\$0.00		0	\$0.00
31409AS67		COUNTRYWIDE HOME	11	\$2,883,200.00	41.17%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	14	\$4,120,549.70	58.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,003,749.70	100%	0	\$0.00		0	\$0.00
31409AS75		COUNTRYWIDE HOME LOANS, INC	15	\$2,004,378.44	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,407,168.32	78.7%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,411,546.76	100%	0	\$0.00		0	\$0.00
31409AS83		COUNTRYWIDE HOME LOANS, INC	13	\$831,820.00	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,857,939.67	82.26%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,689,759.67	100%	0	\$0.00		0	\$0.00
31409AS91		COUNTRYWIDE HOME LOANS, INC	16	\$1,572,737.20	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,244,315.58	76.93%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,817,052.78	100%	0	\$0.00		0	\$0.00
31409ASG5		COUNTRYWIDE HOME LOANS, INC	75	\$14,518,427.00	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$35,484,075.24	70.96%	0	\$0.00	NA	0	\$0.00
Total			228	\$50,002,502.24	100%	0	\$0.00		0	\$0.00
31409ASH3		COUNTRYWIDE HOME LOANS, INC	75	\$19,360,326.00	64.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,656,853.00	35.5%	0	\$0.00	NA	0	\$0.00
Total			114	\$30,017,179.00	100%	0	\$0.00		0	\$0.00
31409ASJ9		COUNTRYWIDE HOME LOANS, INC	48	\$12,592,514.90	55.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,204,160.87	44.76%	0	\$0.00	NA	0	\$0.00
Total			88	\$22,796,675.77	100%	0	\$0.00		0	\$0.00
31409ASK6		Unavailable	45	\$10,463,509.40	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,463,509.40	100%	0	\$0.00		0	\$0.00
31409ASL4		COUNTRYWIDE HOME LOANS, INC	24	\$5,831,321.00	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,665,365.60	64.65%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,496,686.60	100%	0	\$0.00		0	\$0.00
31409ASM2		COUNTRYWIDE HOME LOANS, INC	38	\$6,370,465.00	52.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,660,831.00	47.05%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,031,296.00	100%	0	\$0.00		0	\$0.00

31409ASN0	COUNTRYWIDE HOME LOANS, INC	14	\$2,923,700.73	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,069,216.45	70.74%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,992,917.18	100%	0	\$0.00		0	\$0.00
31409ASP5	COUNTRYWIDE HOME LOANS, INC	7	\$915,098.00	19.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,894,070.43	80.97%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,809,168.43	100%	0	\$0.00		0	\$0.00
31409ASQ3	COUNTRYWIDE HOME LOANS, INC	17	\$915,133.31	39.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,399,551.26	60.46%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,314,684.57	100%	0	\$0.00		0	\$0.00
31409ASR1	COUNTRYWIDE HOME LOANS, INC	4	\$391,950.00	17.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,900,365.48	82.9%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,292,315.48	100%	0	\$0.00		0	\$0.00
31409AST7	COUNTRYWIDE HOME LOANS, INC	18	\$2,770,325.53	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,594,432.79	81.97%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,364,758.32	100%	0	\$0.00		0	\$0.00
31409ASW0	COUNTRYWIDE HOME LOANS, INC	16	\$2,006,409.00	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,393,097.42	78.65%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,399,506.42	100%	0	\$0.00		0	\$0.00
31409ASX8	COUNTRYWIDE HOME LOANS, INC	6	\$563,680.00	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,137,675.95	79.13%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,701,355.95	100%	0	\$0.00		0	\$0.00
31409ASY6	COUNTRYWIDE HOME LOANS, INC	5	\$1,796,827.72	44.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,270,903.49	55.83%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,067,731.21	100%	0	\$0.00		0	\$0.00
31409AT33	COUNTRYWIDE HOME LOANS, INC	13	\$2,339,139.87	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,471,826.84	76.16%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,810,966.71	100%	0	\$0.00		0	\$0.00

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31409AT41		COUNTRYWIDE HOME LOANS, INC	18	\$3,385,943.17	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,881,707.12	74.48%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,267,650.29	100%	0	\$0.00		0	\$0.00
31409AT58		COUNTRYWIDE HOME LOANS, INC	4	\$803,544.00	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,045,141.48	90.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,848,685.48	100%	0	\$0.00		0	\$0.00
31409AT66		COUNTRYWIDE HOME LOANS, INC	24	\$2,512,070.00	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,669,855.06	72.64%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,181,925.06	100%	0	\$0.00		0	\$0.00
31409AT90		COUNTRYWIDE HOME LOANS, INC	8	\$987,952.67	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,151,272.44	87.86%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,139,225.11	100%	0	\$0.00		0	\$0.00
31409ATA7		COUNTRYWIDE HOME LOANS, INC	17	\$3,760,142.00	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,818,548.95	84.7%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,578,690.95	100%	0	\$0.00		0	\$0.00
31409ATB5		COUNTRYWIDE HOME LOANS, INC	14	\$2,797,881.65	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,739,451.32	73.45%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,537,332.97	100%	0	\$0.00		0	\$0.00
31409ATC3		COUNTRYWIDE HOME LOANS, INC	28	\$6,038,355.08	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,994,475.15	66.51%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,032,830.23	100%	0	\$0.00		0	\$0.00
31409ATP4		Unavailable	2	\$200,358.48	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$200,358.48	100%	0	\$0.00		0	\$0.00
31409ATRO		COUNTRYWIDE HOME LOANS, INC	1	\$94,768.19	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$519,183.19	84.56%	0	\$0.00	NA	0	\$0.00
Total			5	\$613,951.38	100%	0	\$0.00		0	\$0.00
31409ATS8		COUNTRYWIDE HOME LOANS, INC	11	\$2,720,850.00	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,539,286.00	79.48%	0	\$0.00	NA	0	\$0.00

Total			58	\$13,260,136.00	100%	0	\$0.00		0	\$0.00
31409ATT6		COUNTRYWIDE HOME LOANS, INC	42	\$7,635,787.89	94.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$429,488.86	5.33%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,065,276.75	100%	0	\$0.00		0	\$0.00
31409ATU3		COUNTRYWIDE HOME LOANS, INC	1	\$72,869.70	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,929,065.96	99.09%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,001,935.66	100%	0	\$0.00		0	\$0.00
31409ATV1		COUNTRYWIDE HOME LOANS, INC	10	\$1,788,006.97	22.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,056,124.97	77.21%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,844,131.94	100%	0	\$0.00		0	\$0.00
31409ATW9		COUNTRYWIDE HOME LOANS, INC	23	\$5,975,059.29	83.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,205,527.13	16.79%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,180,586.42	100%	0	\$0.00		0	\$0.00
31409ATZ2		COUNTRYWIDE HOME LOANS, INC	7	\$872,670.00	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,490,048.31	88.15%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,362,718.31	100%	0	\$0.00		0	\$0.00
31409AU23		COUNTRYWIDE HOME LOANS, INC	3	\$358,168.81	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,029,862.60	85%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,388,031.41	100%	0	\$0.00		0	\$0.00
31409AU31		COUNTRYWIDE HOME LOANS, INC	6	\$882,079.44	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,200,312.32	89.09%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,082,391.76	100%	0	\$0.00		0	\$0.00
31409AU49		COUNTRYWIDE HOME LOANS, INC	11	\$1,293,674.84	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,238,877.18	82.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,532,552.02	100%	0	\$0.00		0	\$0.00
31409AU72		COUNTRYWIDE HOME LOANS, INC	2	\$294,905.90	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$327,868.58	52.65%	0	\$0.00	NA	0	\$0.00
Total			6	\$622,774.48	100%	0	\$0.00		0	\$0.00

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31409AU80	COUNTRYWIDE HOME LOANS, INC	4	\$412,058.01	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$644,413.62	61%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,056,471.63	100%	0	\$0.00		0	\$0.00
31409AU98	COUNTRYWIDE HOME LOANS, INC	1	\$69,923.38	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$335,794.98	82.77%	0	\$0.00	NA	0	\$0.00
Total		5	\$405,718.36	100%	0	\$0.00		0	\$0.00
31409AUB3	COUNTRYWIDE HOME LOANS, INC	16	\$2,113,287.79	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$20,219,679.93	90.54%	0	\$0.00	NA	0	\$0.00
Total		169	\$22,332,967.72	100%	0	\$0.00		0	\$0.00
31409AUC1	COUNTRYWIDE HOME LOANS, INC	5	\$327,200.00	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,955,565.12	92.36%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,282,765.12	100%	0	\$0.00		0	\$0.00
31409AUD9	COUNTRYWIDE HOME LOANS, INC	12	\$1,213,128.48	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,783,828.48	84.83%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,996,956.96	100%	0	\$0.00		0	\$0.00
31409AUE7	COUNTRYWIDE HOME LOANS, INC	60	\$12,791,862.01	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$66,338,519.03	83.83%	0	\$0.00	NA	0	\$0.00
Total		336	\$79,130,381.04	100%	0	\$0.00		0	\$0.00
31409AUG2	COUNTRYWIDE HOME LOANS, INC	9	\$1,181,824.00	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,183,787.84	85.87%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,365,611.84	100%	0	\$0.00		0	\$0.00
31409AUH0	COUNTRYWIDE HOME LOANS, INC	12	\$819,954.00	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,596,404.53	81.43%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,416,358.53	100%	0	\$0.00		0	\$0.00
31409AUJ6	COUNTRYWIDE HOME LOANS, INC	5	\$498,420.00	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,887,559.33	79.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,385,979.33	100%	0	\$0.00		0	\$0.00

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31409AUK3	COUNTRYWIDE HOME LOANS, INC	1	\$420,000.00	14.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,528,501.95	85.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,948,501.95	100%	0	\$0.00		0	\$0.00
31409AUM9	COUNTRYWIDE HOME LOANS, INC	7	\$471,872.00	38.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$753,420.64	61.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,225,292.64	100%	0	\$0.00		0	\$0.00
31409AUN7	COUNTRYWIDE HOME LOANS, INC	8	\$781,250.00	49.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$785,725.48	50.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,566,975.48	100%	0	\$0.00		0	\$0.00
31409AUP2	COUNTRYWIDE HOME LOANS, INC	13	\$1,341,700.00	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,771,572.10	83.46%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,113,272.10	100%	0	\$0.00		0	\$0.00
31409AUQ0	COUNTRYWIDE HOME LOANS, INC	10	\$2,149,248.00	27.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,701,077.54	72.62%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,850,325.54	100%	0	\$0.00		0	\$0.00
31409AV71	COUNTRYWIDE HOME LOANS, INC	8	\$1,502,866.14	43.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,982,029.63	56.87%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,484,895.77	100%	0	\$0.00		0	\$0.00
31409AV89	COUNTRYWIDE HOME LOANS, INC	38	\$5,008,122.80	23.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,139,854.73	76.32%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,147,977.53	100%	0	\$0.00		0	\$0.00
31409AV97	Unavailable	67	\$17,002,364.97	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,002,364.97	100%	0	\$0.00		0	\$0.00
31409AVD8	COUNTRYWIDE HOME LOANS, INC	2	\$209,031.75	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$924,252.83	81.56%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,133,284.58	100%	0	\$0.00		0	\$0.00
31409AVF3	COUNTRYWIDE HOME LOANS, INC	3	\$459,850.00	21.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,692,114.82	78.63%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,151,964.82	100%	0	\$0.00		0	\$0.00
31409AVG1		COUNTRYWIDE HOME LOANS, INC	2	\$328,000.00	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$795,589.69	70.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,123,589.69	100%	0	\$0.00		0	\$0.00
31409AVH9		COUNTRYWIDE HOME LOANS, INC	6	\$709,160.00	43.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$928,751.22	56.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,637,911.22	100%	0	\$0.00		0	\$0.00
31409AVJ5		COUNTRYWIDE HOME LOANS, INC	3	\$491,097.84	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,616,350.44	88.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,107,448.28	100%	0	\$0.00		0	\$0.00
31409AVK2		COUNTRYWIDE HOME LOANS, INC	2	\$102,837.88	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,509,658.43	93.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,612,496.31	100%	0	\$0.00		0	\$0.00
31409AVL0		COUNTRYWIDE HOME LOANS, INC	3	\$544,449.52	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,187,772.87	91.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,732,222.39	100%	0	\$0.00		0	\$0.00
31409AVM8		COUNTRYWIDE HOME LOANS, INC	9	\$1,195,085.81	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,236,794.67	85.83%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,431,880.48	100%	0	\$0.00		0	\$0.00
31409AVN6		COUNTRYWIDE HOME LOANS, INC	6	\$1,214,967.43	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,442,231.06	81.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,657,198.49	100%	0	\$0.00		0	\$0.00
31409AVP1		COUNTRYWIDE HOME LOANS, INC	32	\$2,079,006.95	29.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,014,629.23	70.69%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,093,636.18	100%	0	\$0.00		0	\$0.00
31409AVQ9		COUNTRYWIDE HOME LOANS, INC	33	\$3,272,513.58	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,586,201.14	66.81%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,858,714.72	100%	0	\$0.00		0	\$0.00

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31409AVR7	COUNTRYWIDE HOME LOANS, INC	9	\$2,027,313.00	50.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,013,857.00	49.83%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,041,170.00	100%	0	\$0.00		0	\$0.00
31409AVS5	COUNTRYWIDE HOME LOANS, INC	11	\$2,637,853.15	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,581,931.48	63.46%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,219,784.63	100%	0	\$0.00		0	\$0.00
31409AVT3	COUNTRYWIDE HOME LOANS, INC	8	\$1,007,433.00	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,069,811.10	85.77%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,077,244.10	100%	0	\$0.00		0	\$0.00
31409AVU0	COUNTRYWIDE HOME LOANS, INC	27	\$1,729,065.00	34.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,264,005.82	65.37%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,993,070.82	100%	0	\$0.00		0	\$0.00
31409AVV8	COUNTRYWIDE HOME LOANS, INC	57	\$11,006,942.72	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$28,422,752.11	72.08%	0	\$0.00	NA	0	\$0.00
Total		185	\$39,429,694.83	100%	0	\$0.00		0	\$0.00
31409AVW6	COUNTRYWIDE HOME LOANS, INC	6	\$791,636.00	34.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,490,341.96	65.31%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,281,977.96	100%	0	\$0.00		0	\$0.00
31409AVX4	COUNTRYWIDE HOME LOANS, INC	3	\$547,711.00	18.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,430,395.39	81.61%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,978,106.39	100%	0	\$0.00		0	\$0.00
31409AVY2	COUNTRYWIDE HOME LOANS, INC	42	\$8,697,363.21	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$21,447,986.36	71.15%	0	\$0.00	NA	0	\$0.00
Total		139	\$30,145,349.57	100%	0	\$0.00		0	\$0.00
31409AW21	COUNTRYWIDE HOME LOANS, INC	28	\$1,772,608.81	34.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,382,976.52	65.62%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,155,585.33	100%	0	\$0.00		0	\$0.00

31409AW39	COUNTRYWIDE HOME LOANS, INC	41	\$8,621,616.00	21.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$31,724,297.63	78.63%	0	\$0.00	NA	0	\$0.00
Total		185	\$40,345,913.63	100%	0	\$0.00		0	\$0.00
31409AW47	COUNTRYWIDE HOME LOANS, INC	87	\$19,889,811.50	46.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$23,152,245.35	53.79%	0	\$0.00	NA	0	\$0.00
Total		197	\$43,042,056.85	100%	0	\$0.00		0	\$0.00
31409AWA3	COUNTRYWIDE HOME LOANS, INC	58	\$13,797,626.00	55.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,225,917.99	44.86%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,023,543.99	100%	0	\$0.00		0	\$0.00
31409AWC9	Unavailable	4	\$724,655.55	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$724,655.55	100%	0	\$0.00		0	\$0.00
31409AWD7	Unavailable	2	\$230,269.48	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$230,269.48	100%	0	\$0.00		0	\$0.00
31409AWE5	COUNTRYWIDE HOME LOANS, INC	1	\$148,500.00	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,232,506.35	89.25%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,381,006.35	100%	0	\$0.00		0	\$0.00
31409AWF2	COUNTRYWIDE HOME LOANS, INC	3	\$460,420.00	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,548,872.99	77.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,009,292.99	100%	0	\$0.00		0	\$0.00
31409AWG0	COUNTRYWIDE HOME LOANS, INC	10	\$2,109,812.89	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,476,637.20	80.07%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,586,450.09	100%	0	\$0.00		0	\$0.00
31409AWJ4	COUNTRYWIDE HOME LOANS, INC	5	\$1,094,709.98	60.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$721,249.58	39.72%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,815,959.56	100%	0	\$0.00		0	\$0.00
31409AWK1	COUNTRYWIDE HOME LOANS, INC	8	\$1,691,719.96	16.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,562,831.60	83.5%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,254,551.56	100%	0	\$0.00		0	\$0.00

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31409AWL9		COUNTRYWIDE HOME LOANS, INC	97	\$18,623,128.79	74.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,399,765.42	25.58%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,022,894.21	100%	0	\$0.00		0	\$0.00
31409AWN5		COUNTRYWIDE HOME LOANS, INC	2	\$460,400.58	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,216,373.50	82.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,676,774.08	100%	0	\$0.00		0	\$0.00
31409AWP0		COUNTRYWIDE HOME LOANS, INC	33	\$2,005,794.00	46.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,269,104.00	53.08%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,274,898.00	100%	0	\$0.00		0	\$0.00
31409AWQ8		COUNTRYWIDE HOME LOANS, INC	11	\$1,097,985.00	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,970,613.68	64.22%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,068,598.68	100%	0	\$0.00		0	\$0.00
31409AWR6		COUNTRYWIDE HOME LOANS, INC	47	\$5,355,552.30	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,389,871.82	69.82%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,745,424.12	100%	0	\$0.00		0	\$0.00
31409AWT2		COUNTRYWIDE HOME LOANS, INC	55	\$11,668,024.00	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,893,100.41	54.35%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,561,124.41	100%	0	\$0.00		0	\$0.00
31409AWU9		COUNTRYWIDE HOME LOANS, INC	3	\$615,835.00	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,271,899.89	87.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,887,734.89	100%	0	\$0.00		0	\$0.00
31409AWV7		COUNTRYWIDE HOME LOANS, INC	11	\$1,431,280.00	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,220,059.56	81.29%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,651,339.56	100%	0	\$0.00		0	\$0.00
31409AWW5		COUNTRYWIDE HOME LOANS, INC	11	\$2,324,169.86	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,110,823.93	72.45%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,434,993.79	100%	0	\$0.00		0	\$0.00
31409AWX3		COUNTRYWIDE HOME	10	\$1,301,443.00	52.71%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	9	\$1,167,745.00	47.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,469,188.00	100%	0	\$0.00		0	\$0.00
31409AWY1		COUNTRYWIDE HOME LOANS, INC	26	\$1,664,457.94	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,668,152.89	68.79%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,332,610.83	100%	0	\$0.00		0	\$0.00
31409AWZ8		COUNTRYWIDE HOME LOANS, INC	27	\$2,650,533.00	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,492,679.28	67.45%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,143,212.28	100%	0	\$0.00		0	\$0.00
31409AX38		COUNTRYWIDE HOME LOANS, INC	14	\$1,786,761.00	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,267,088.88	64.65%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,053,849.88	100%	0	\$0.00		0	\$0.00
31409AX46		COUNTRYWIDE HOME LOANS, INC	41	\$2,679,917.00	42.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,690,936.08	57.93%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,370,853.08	100%	0	\$0.00		0	\$0.00
31409AX53		COUNTRYWIDE HOME LOANS, INC	4	\$1,219,326.00	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,781,993.59	75.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,001,319.59	100%	0	\$0.00		0	\$0.00
31409AX61		COUNTRYWIDE HOME LOANS, INC	14	\$1,356,950.00	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,181,129.96	46.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,538,079.96	100%	0	\$0.00		0	\$0.00
31409AX79		COUNTRYWIDE HOME LOANS, INC	88	\$17,689,294.00	46.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$20,072,335.90	53.16%	0	\$0.00	NA	0	\$0.00
Total			175	\$37,761,629.90	100%	0	\$0.00		0	\$0.00
31409AX87		COUNTRYWIDE HOME LOANS, INC	263	\$54,883,873.00	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$87,788,354.42	61.53%	0	\$0.00	NA	0	\$0.00
Total			668	\$142,672,227.42	100%	0	\$0.00		0	\$0.00
31409AX95		COUNTRYWIDE HOME LOANS, INC	54	\$5,312,782.00	49.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$5,512,923.29	50.92%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,825,705.29	100%	0	\$0.00		0	\$0.00
31409AXA2		COUNTRYWIDE HOME LOANS, INC	6	\$1,050,819.98	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,808,966.73	90.32%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,859,786.71	100%	0	\$0.00		0	\$0.00
31409AXB0		COUNTRYWIDE HOME LOANS, INC	15	\$3,578,897.47	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$23,514,721.60	86.79%	0	\$0.00	NA	0	\$0.00
Total			103	\$27,093,619.07	100%	0	\$0.00		0	\$0.00
31409AXC8		COUNTRYWIDE HOME LOANS, INC	10	\$1,818,745.02	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$34,048,731.16	94.93%	0	\$0.00	NA	0	\$0.00
Total			157	\$35,867,476.18	100%	0	\$0.00		0	\$0.00
31409AXF1		COUNTRYWIDE HOME LOANS, INC	4	\$311,490.07	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,630,314.17	83.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,941,804.24	100%	0	\$0.00		0	\$0.00
31409AXM6		COUNTRYWIDE HOME LOANS, INC	14	\$1,608,104.42	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,488,260.19	77.34%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,096,364.61	100%	0	\$0.00		0	\$0.00
31409AXN4		COUNTRYWIDE HOME LOANS, INC	21	\$2,485,211.82	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,343,757.76	84.3%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,828,969.58	100%	0	\$0.00		0	\$0.00
31409AXP9		COUNTRYWIDE HOME LOANS, INC	24	\$3,281,281.96	23.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$10,853,107.88	76.79%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,134,389.84	100%	0	\$0.00		0	\$0.00
31409AXQ7		COUNTRYWIDE HOME LOANS, INC	6	\$527,520.51	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,165,144.05	80.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,692,664.56	100%	0	\$0.00		0	\$0.00
31409AXS3		COUNTRYWIDE HOME LOANS, INC	111	\$22,553,581.70	90.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,452,829.00	9.81%	0	\$0.00	NA	0	\$0.00

Total			124	\$25,006,410.70	100%	0	\$0.00		0	\$0.00
31409AXT1		COUNTRYWIDE HOME LOANS, INC	56	\$11,649,359.75	88.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,527,800.00	11.59%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,177,159.75	100%	0	\$0.00		0	\$0.00
31409AXU8		COUNTRYWIDE HOME LOANS, INC	1	\$372,405.05	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,374,689.38	97.08%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,747,094.43	100%	0	\$0.00		0	\$0.00
31409AXV6		COUNTRYWIDE HOME LOANS, INC	46	\$12,365,592.00	66.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,313,297.00	33.8%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,678,889.00	100%	0	\$0.00		0	\$0.00
31409AXW4		COUNTRYWIDE HOME LOANS, INC	85	\$21,817,167.75	87.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,203,199.00	12.8%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,020,366.75	100%	0	\$0.00		0	\$0.00
31409AXX2		COUNTRYWIDE HOME LOANS, INC	24	\$5,497,615.00	46.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,363,663.00	53.65%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,861,278.00	100%	0	\$0.00		0	\$0.00
31409AXY0		COUNTRYWIDE HOME LOANS, INC	61	\$12,760,083.38	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$26,500,952.96	67.5%	0	\$0.00	NA	0	\$0.00
Total			168	\$39,261,036.34	100%	0	\$0.00		0	\$0.00
31409AXZ7		COUNTRYWIDE HOME LOANS, INC	62	\$10,009,079.00	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,974,937.76	61.48%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,984,016.76	100%	0	\$0.00		0	\$0.00
31409AY29		COUNTRYWIDE HOME LOANS, INC	10	\$687,194.96	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,138,954.03	62.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,826,148.99	100%	0	\$0.00		0	\$0.00
31409AY37		COUNTRYWIDE HOME LOANS, INC	20	\$2,001,774.47	43.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,646,174.84	56.93%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,647,949.31	100%	0	\$0.00		0	\$0.00

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31409AY52	COUNTRYWIDE HOME LOANS, INC	40	\$7,430,188.30	57.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,536,730.43	42.7%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,966,918.73	100%	0	\$0.00		0	\$0.00
31409AYA1	COUNTRYWIDE HOME LOANS, INC	90	\$9,491,708.00	46.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,096,688.37	53.9%	0	\$0.00	NA	0	\$0.00
Total		180	\$20,588,396.37	100%	0	\$0.00		0	\$0.00
31409AYC7	COUNTRYWIDE HOME LOANS, INC	15	\$1,970,426.00	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,538,213.18	79.28%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,508,639.18	100%	0	\$0.00		0	\$0.00
31409AYD5	COUNTRYWIDE HOME LOANS, INC	3	\$469,659.00	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,770,954.50	85.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,240,613.50	100%	0	\$0.00		0	\$0.00
31409AYE3	COUNTRYWIDE HOME LOANS, INC	36	\$4,614,913.00	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,757,561.31	62.7%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,372,474.31	100%	0	\$0.00		0	\$0.00
31409AYF0	COUNTRYWIDE HOME LOANS, INC	87	\$6,038,995.00	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,986,315.48	49.78%	0	\$0.00	NA	0	\$0.00
Total		174	\$12,025,310.48	100%	0	\$0.00		0	\$0.00
31409AYG8	COUNTRYWIDE HOME LOANS, INC	30	\$1,745,591.00	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,049,346.69	54%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,794,937.69	100%	0	\$0.00		0	\$0.00
31409AYH6	COUNTRYWIDE HOME LOANS, INC	61	\$7,862,903.14	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,287,949.88	54.15%	0	\$0.00	NA	0	\$0.00
Total		129	\$17,150,853.02	100%	0	\$0.00		0	\$0.00
31409AYM5	COUNTRYWIDE HOME LOANS, INC	3	\$314,999.00	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,841,049.27	85.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,156,048.27	100%	0	\$0.00		0	\$0.00

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31409AYN3		COUNTRYWIDE HOME LOANS, INC	3	\$274,400.00	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$751,916.80	73.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,026,316.80	100%	0	\$0.00		0	\$0.00
31409AYR4		COUNTRYWIDE HOME LOANS, INC	4	\$570,088.16	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,162,476.56	67.1%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,732,564.72	100%	0	\$0.00		0	\$0.00
31409AYS2		COUNTRYWIDE HOME LOANS, INC	3	\$505,174.16	47.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$550,889.90	52.16%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,056,064.06	100%	0	\$0.00		0	\$0.00
31409AYT0		COUNTRYWIDE HOME LOANS, INC	11	\$2,618,441.41	76.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$822,016.40	23.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,440,457.81	100%	0	\$0.00		0	\$0.00
31409AYV5		COUNTRYWIDE HOME LOANS, INC	48	\$17,218,532.56	75.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,560,214.22	24.41%	0	\$0.00	NA	0	\$0.00
Total			64	\$22,778,746.78	100%	0	\$0.00		0	\$0.00
31409AYW3		COUNTRYWIDE HOME LOANS, INC	44	\$11,883,675.76	64.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,567,206.45	35.59%	0	\$0.00	NA	0	\$0.00
Total			65	\$18,450,882.21	100%	0	\$0.00		0	\$0.00
31409AYX1		COUNTRYWIDE HOME LOANS, INC	12	\$2,091,211.53	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,506,713.72	41.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,597,925.25	100%	0	\$0.00		0	\$0.00
31409AYY9		COUNTRYWIDE HOME LOANS, INC	9	\$624,750.00	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,873,531.43	82.14%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,498,281.43	100%	0	\$0.00		0	\$0.00
31409AYZ6		COUNTRYWIDE HOME LOANS, INC	13	\$1,295,290.00	40.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,870,231.49	59.08%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,165,521.49	100%	0	\$0.00		0	\$0.00
31409AZ28		COUNTRYWIDE HOME	6	\$766,576.60	38.5%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	11	\$1,224,307.57	61.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,990,884.17	100%	0	\$0.00		0	\$0.00
31409AZ36		COUNTRYWIDE HOME LOANS, INC	6	\$696,676.83	46.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$815,621.27	53.93%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,512,298.10	100%	0	\$0.00		0	\$0.00
31409AZ51		COUNTRYWIDE HOME LOANS, INC	2	\$185,326.59	33.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$366,127.21	66.39%	0	\$0.00	NA	0	\$0.00
Total			5	\$551,453.80	100%	0	\$0.00		0	\$0.00
31409AZB8		Unavailable	1	\$69,365.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,365.45	100%	0	\$0.00		0	\$0.00
31409AZD4		COUNTRYWIDE HOME LOANS, INC	20	\$3,904,518.00	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,619,240.72	62.9%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,523,758.72	100%	0	\$0.00		0	\$0.00
31409AZK8		COUNTRYWIDE HOME LOANS, INC	20	\$3,652,758.27	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,720,154.05	81.15%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,372,912.32	100%	0	\$0.00		0	\$0.00
31409AZQ5		COUNTRYWIDE HOME LOANS, INC	1	\$79,770.51	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$928,544.59	92.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,315.10	100%	0	\$0.00		0	\$0.00
31409AZR3		COUNTRYWIDE HOME LOANS, INC	4	\$383,733.64	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,556,604.02	80.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,940,337.66	100%	0	\$0.00		0	\$0.00
31409AZS1		COUNTRYWIDE HOME LOANS, INC	8	\$761,267.23	45.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$894,611.35	54.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,655,878.58	100%	0	\$0.00		0	\$0.00
31409AZZ5		COUNTRYWIDE HOME LOANS, INC	3	\$403,453.74	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,732,286.46	81.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,135,740.20	100%	0	\$0.00		0	\$0.00

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31409B2L0	Unavailable	14	\$1,524,964.44	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,524,964.44	100%	0	\$0.00		0	\$0.00
31409B2M8	Unavailable	29	\$4,385,917.85	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,385,917.85	100%	0	\$0.00		0	\$0.00
31409B2N6	Unavailable	19	\$2,960,079.70	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,960,079.70	100%	0	\$0.00		0	\$0.00
31409B3R6	OHIO SAVINGS BANK	1	\$298,912.35	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,470,613.99	83.11%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,769,526.34	100%	0	\$0.00		0	\$0.00
31409B3S4	Unavailable	14	\$2,101,919.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,101,919.73	100%	0	\$0.00		0	\$0.00
31409B4E4	OHIO SAVINGS BANK	1	\$157,835.03	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,178,159.90	98.31%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,335,994.93	100%	0	\$0.00		0	\$0.00
31409B4F1	OHIO SAVINGS BANK	1	\$111,291.72	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,668,929.83	99.06%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,780,221.55	100%	0	\$0.00		0	\$0.00
31409B4G9	OHIO SAVINGS BANK	1	\$169,446.68	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,328,718.94	98.97%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,498,165.62	100%	0	\$0.00		0	\$0.00
31409B4H7	OHIO SAVINGS BANK	1	\$107,909.26	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,891,617.44	98.46%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,999,526.70	100%	0	\$0.00		0	\$0.00
31409B4J3	Unavailable	20	\$2,782,391.10	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,782,391.10	100%	0	\$0.00		0	\$0.00
31409B5F0	Unavailable	6	\$1,572,738.40	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,572,738.40	100%	0	\$0.00		0	\$0.00
31409B5G8	Unavailable	11	\$2,456,901.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,456,901.33	100%	0	\$0.00		0	\$0.00
31409B5R4	Unavailable	8	\$1,384,892.15	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,384,892.15	100%	0	\$0.00		0	\$0.00

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31409B5S2		OHIO SAVINGS BANK	1	\$101,143.48	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,373,261.24	95.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,474,404.72	100%	0	\$0.00		0	\$0.00
31409B6B8		OHIO SAVINGS BANK	2	\$268,950.94	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,757,914.83	98.08%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,026,865.77	100%	0	\$0.00		0	\$0.00
31409B6C6		OHIO SAVINGS BANK	4	\$467,548.07	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,447,274.49	96.64%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,914,822.56	100%	0	\$0.00		0	\$0.00
31409B6D4		Unavailable	59	\$9,775,195.07	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,775,195.07	100%	0	\$0.00		0	\$0.00
31409B6X0		OHIO SAVINGS BANK	4	\$211,697.73	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,130,246.16	84.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,341,943.89	100%	0	\$0.00		0	\$0.00
31409B6Y8		OHIO SAVINGS BANK	6	\$382,221.65	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,162,281.13	75.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,544,502.78	100%	0	\$0.00		0	\$0.00
31409B6Z5		OHIO SAVINGS BANK	1	\$78,925.04	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,392,153.04	98.56%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,471,078.08	100%	0	\$0.00		0	\$0.00
31409B7A9		Unavailable	26	\$1,543,647.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,543,647.55	100%	0	\$0.00		0	\$0.00
31409B7J0		OHIO SAVINGS BANK	2	\$166,083.30	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,221,531.82	88.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,387,615.12	100%	0	\$0.00		0	\$0.00
31409BA23		COUNTRYWIDE HOME LOANS, INC	30	\$6,007,540.99	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,783,917.04	61.96%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,791,458.03	100%	0	\$0.00		0	\$0.00
31409BA49		COUNTRYWIDE HOME LOANS, INC	15	\$1,960,869.00	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,544,888.23	69.86%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,505,757.23	100%	0	\$0.00		0	\$0.00
31409BA56		COUNTRYWIDE HOME LOANS, INC	59	\$13,824,870.00	32.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	125	\$28,399,221.76	67.26%	0	\$0.00	NA	0	\$0.00
Total			184	\$42,224,091.76	100%	0	\$0.00		0	\$0.00
31409BA64		COUNTRYWIDE HOME LOANS, INC	8	\$846,094.00	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,766,787.95	92.71%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,612,881.95	100%	0	\$0.00		0	\$0.00
31409BA80		COUNTRYWIDE HOME LOANS, INC	34	\$5,548,382.00	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,294,259.71	68.9%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,842,641.71	100%	0	\$0.00		0	\$0.00
31409BA98		COUNTRYWIDE HOME LOANS, INC	80	\$16,592,023.56	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$66,795,188.67	80.1%	0	\$0.00	NA	0	\$0.00
Total			343	\$83,387,212.23	100%	0	\$0.00		0	\$0.00
31409BAA5		COUNTRYWIDE HOME LOANS, INC	19	\$1,849,419.00	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,586,441.61	78.08%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,435,860.61	100%	0	\$0.00		0	\$0.00
31409BAB3		COUNTRYWIDE HOME LOANS, INC	72	\$9,855,940.87	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,389,734.43	62.45%	0	\$0.00	NA	0	\$0.00
Total			176	\$26,245,675.30	100%	0	\$0.00		0	\$0.00
31409BAC1		COUNTRYWIDE HOME LOANS, INC	59	\$6,239,628.00	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,885,831.81	52.46%	0	\$0.00	NA	0	\$0.00
Total			122	\$13,125,459.81	100%	0	\$0.00		0	\$0.00
31409BAE7		COUNTRYWIDE HOME LOANS, INC	44	\$5,835,633.24	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,270,969.41	58.63%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,106,602.65	100%	0	\$0.00		0	\$0.00
31409BAF4		COUNTRYWIDE HOME LOANS, INC	48	\$10,737,205.67	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$25,419,959.43	70.3%	0	\$0.00	NA	0	\$0.00
Total			162	\$36,157,165.10	100%	0	\$0.00		0	\$0.00
31409BAG2		COUNTRYWIDE HOME LOANS, INC	41	\$7,113,656.33	22.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$25,101,720.86	77.92%	0	\$0.00	NA	0	\$0.00

Total			166	\$32,215,377.19	100%	0	\$0.00		0	\$0.00
31409BAH0		COUNTRYWIDE HOME LOANS, INC	124	\$25,812,271.25	42.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$34,326,964.43	57.08%	0	\$0.00	NA	0	\$0.00
Total			277	\$60,139,235.68	100%	0	\$0.00		0	\$0.00
31409BAJ6		COUNTRYWIDE HOME LOANS, INC	242	\$55,834,914.94	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$100,178,887.97	64.21%	0	\$0.00	NA	0	\$0.00
Total			645	\$156,013,802.91	100%	0	\$0.00		0	\$0.00
31409BAM9		COUNTRYWIDE HOME LOANS, INC	23	\$6,018,404.61	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$43,997,158.50	87.97%	0	\$0.00	NA	0	\$0.00
Total			193	\$50,015,563.11	100%	0	\$0.00		0	\$0.00
31409BAN7		COUNTRYWIDE HOME LOANS, INC	114	\$27,512,128.69	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$72,490,574.60	72.49%	0	\$0.00	NA	0	\$0.00
Total			390	\$100,002,703.29	100%	0	\$0.00		0	\$0.00
31409BAQ0		COUNTRYWIDE HOME LOANS, INC	37	\$10,101,632.04	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$39,909,805.66	79.8%	0	\$0.00	NA	0	\$0.00
Total			186	\$50,011,437.70	100%	0	\$0.00		0	\$0.00
31409BAR8		COUNTRYWIDE HOME LOANS, INC	89	\$22,881,459.83	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$77,138,711.97	77.12%	0	\$0.00	NA	0	\$0.00
Total			376	\$100,020,171.80	100%	0	\$0.00		0	\$0.00
31409BAS6		COUNTRYWIDE HOME LOANS, INC	28	\$6,432,609.05	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$93,569,377.57	93.57%	0	\$0.00	NA	0	\$0.00
Total			413	\$100,001,986.62	100%	0	\$0.00		0	\$0.00
31409BAT4		COUNTRYWIDE HOME LOANS, INC	14	\$2,752,541.98	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$97,258,305.12	97.25%	0	\$0.00	NA	0	\$0.00
Total			397	\$100,010,847.10	100%	0	\$0.00		0	\$0.00
31409BAU1		COUNTRYWIDE HOME LOANS, INC	4	\$1,105,554.40	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$33,903,900.79	96.84%	0	\$0.00	NA	0	\$0.00
Total			143	\$35,009,455.19	100%	0	\$0.00		0	\$0.00

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31409BAV9	COUNTRYWIDE HOME LOANS, INC	9	\$712,783.83	61.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$439,588.31	38.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,152,372.14	100%	0	\$0.00		0	\$0.00
31409BAY3	COUNTRYWIDE HOME LOANS, INC	34	\$3,329,939.00	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,287,675.71	68.64%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,617,614.71	100%	0	\$0.00		0	\$0.00
31409BAZ0	COUNTRYWIDE HOME LOANS, INC	48	\$7,133,797.42	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$18,231,262.94	71.88%	0	\$0.00	NA	0	\$0.00
Total		181	\$25,365,060.36	100%	0	\$0.00		0	\$0.00
31409BB22	COUNTRYWIDE HOME LOANS, INC	204	\$35,796,742.23	71.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,206,584.40	28.41%	0	\$0.00	NA	0	\$0.00
Total		273	\$50,003,326.63	100%	0	\$0.00		0	\$0.00
31409BB30	COUNTRYWIDE HOME LOANS, INC	275	\$58,912,246.20	39.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$91,091,476.12	60.73%	0	\$0.00	NA	0	\$0.00
Total		631	\$150,003,722.32	100%	0	\$0.00		0	\$0.00
31409BB48	COUNTRYWIDE HOME LOANS, INC	78	\$17,939,353.98	99.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,550.00	0.56%	0	\$0.00	NA	0	\$0.00
Total		79	\$18,040,903.98	100%	0	\$0.00		0	\$0.00
31409BB55	COUNTRYWIDE HOME LOANS, INC	100	\$17,970,242.90	74.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,126,122.29	25.42%	0	\$0.00	NA	0	\$0.00
Total		134	\$24,096,365.19	100%	0	\$0.00		0	\$0.00
31409BB63	COUNTRYWIDE HOME LOANS, INC	1	\$398,282.03	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$50,057,814.09	99.21%	0	\$0.00	NA	0	\$0.00
Total		224	\$50,456,096.12	100%	0	\$0.00		0	\$0.00
31409BB71	COUNTRYWIDE HOME LOANS, INC	22	\$5,270,794.00	20.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$19,877,952.33	79.04%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,148,746.33	100%	0	\$0.00		0	\$0.00

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31409BB89		COUNTRYWIDE HOME LOANS, INC	53	\$14,050,417.00	54.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,650,567.00	45.33%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,700,984.00	100%	0	\$0.00		0	\$0.00
31409BBC0		COUNTRYWIDE HOME LOANS, INC	45	\$11,177,640.00	69.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,919,744.00	30.56%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,097,384.00	100%	0	\$0.00		0	\$0.00
31409BBH9		COUNTRYWIDE HOME LOANS, INC	2	\$155,900.00	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$883,986.01	85.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,039,886.01	100%	0	\$0.00		0	\$0.00
31409BBJ5		COUNTRYWIDE HOME LOANS, INC	2	\$111,600.00	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$971,586.87	89.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,083,186.87	100%	0	\$0.00		0	\$0.00
31409BBL0		COUNTRYWIDE HOME LOANS, INC	22	\$2,865,820.00	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,605,059.97	75.02%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,470,879.97	100%	0	\$0.00		0	\$0.00
31409BBM8		COUNTRYWIDE HOME LOANS, INC	31	\$3,019,126.00	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,641,816.97	74.11%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,660,942.97	100%	0	\$0.00		0	\$0.00
31409BBN6		COUNTRYWIDE HOME LOANS, INC	33	\$4,396,515.55	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,877,902.75	72.99%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,274,418.30	100%	0	\$0.00		0	\$0.00
31409BBP1		COUNTRYWIDE HOME LOANS, INC	81	\$12,087,758.00	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$23,660,889.18	66.19%	0	\$0.00	NA	0	\$0.00
Total			220	\$35,748,647.18	100%	0	\$0.00		0	\$0.00
31409BBQ9		COUNTRYWIDE HOME LOANS, INC	70	\$7,221,203.33	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,436,569.35	61.3%	0	\$0.00	NA	0	\$0.00
Total			164	\$18,657,772.68	100%	0	\$0.00		0	\$0.00
31409BBR7		COUNTRYWIDE HOME	23	\$3,032,584.48	31%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	52	\$6,748,680.66	69%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,781,265.14	100%	0	\$0.00		0	\$0.00
31409BBS5		COUNTRYWIDE HOME LOANS, INC	13	\$2,723,109.35	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,106,184.09	85.54%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,829,293.44	100%	0	\$0.00		0	\$0.00
31409BBT3		COUNTRYWIDE HOME LOANS, INC	15	\$2,728,914.99	25.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,028,116.18	74.63%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,757,031.17	100%	0	\$0.00		0	\$0.00
31409BBU0		COUNTRYWIDE HOME LOANS, INC	25	\$5,062,647.13	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,919,056.85	68.32%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,981,703.98	100%	0	\$0.00		0	\$0.00
31409BBV8		COUNTRYWIDE HOME LOANS, INC	189	\$41,259,071.45	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	548	\$139,108,141.07	77.12%	0	\$0.00	NA	0	\$0.00
Total			737	\$180,367,212.52	100%	0	\$0.00		0	\$0.00
31409BBW6		COUNTRYWIDE HOME LOANS, INC	52	\$10,448,863.00	49.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,828,567.00	50.89%	0	\$0.00	NA	0	\$0.00
Total			110	\$21,277,430.00	100%	0	\$0.00		0	\$0.00
31409BBX4		COUNTRYWIDE HOME LOANS, INC	33	\$4,703,529.65	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,408,565.34	66.67%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,112,094.99	100%	0	\$0.00		0	\$0.00
31409BCA3		COUNTRYWIDE HOME LOANS, INC	61	\$4,052,326.41	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,693,412.34	65.5%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,745,738.75	100%	0	\$0.00		0	\$0.00
31409BCB1		COUNTRYWIDE HOME LOANS, INC	31	\$2,997,076.00	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,819,169.79	61.66%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,816,245.79	100%	0	\$0.00		0	\$0.00
31409BCE5		COUNTRYWIDE HOME LOANS, INC	23	\$2,969,220.00	26.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$8,164,377.71	73.33%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,133,597.71	100%	0	\$0.00		0	\$0.00
31409BCF2		COUNTRYWIDE HOME LOANS, INC	13	\$2,761,604.90	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,074,341.83	74.51%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,835,946.73	100%	0	\$0.00		0	\$0.00
31409BCG0		COUNTRYWIDE HOME LOANS, INC	18	\$3,734,571.00	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,384,772.97	63.09%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,119,343.97	100%	0	\$0.00		0	\$0.00
31409BCH8		COUNTRYWIDE HOME LOANS, INC	176	\$38,722,122.41	23.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$127,338,745.89	76.68%	0	\$0.00	NA	0	\$0.00
Total			648	\$166,060,868.30	100%	0	\$0.00		0	\$0.00
31409BCJ4		COUNTRYWIDE HOME LOANS, INC	93	\$20,667,157.00	40.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$29,877,720.99	59.11%	0	\$0.00	NA	0	\$0.00
Total			231	\$50,544,877.99	100%	0	\$0.00		0	\$0.00
31409BCK1		COUNTRYWIDE HOME LOANS, INC	49	\$7,204,068.20	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,051,623.93	67.63%	0	\$0.00	NA	0	\$0.00
Total			131	\$22,255,692.13	100%	0	\$0.00		0	\$0.00
31409BCM7		COUNTRYWIDE HOME LOANS, INC	67	\$12,090,021.49	99.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$34,103.24	0.28%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,124,124.73	100%	0	\$0.00		0	\$0.00
31409BCN5		COUNTRYWIDE HOME LOANS, INC	6	\$1,257,405.00	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,749,390.17	87.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,006,795.17	100%	0	\$0.00		0	\$0.00
31409BCP0		COUNTRYWIDE HOME LOANS, INC	38	\$10,498,184.15	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,513,579.09	58.03%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,011,763.24	100%	0	\$0.00		0	\$0.00
31409BCQ8		COUNTRYWIDE HOME LOANS, INC	50	\$11,667,566.96	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$38,375,742.26	76.69%	0	\$0.00	NA	0	\$0.00

Total			208	\$50,043,309.22	100%	0	\$0.00		0	\$0.00
31409BCR6		COUNTRYWIDE HOME LOANS, INC	42	\$8,330,435.20	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$66,678,544.12	88.89%	0	\$0.00	NA	0	\$0.00
Total			300	\$75,008,979.32	100%	0	\$0.00		0	\$0.00
31409BCS4		COUNTRYWIDE HOME LOANS, INC	23	\$3,788,456.27	54.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,199,988.10	45.79%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,988,444.37	100%	0	\$0.00		0	\$0.00
31409BCT2		COUNTRYWIDE HOME LOANS, INC	25	\$3,234,617.00	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,907,907.28	68.11%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,142,524.28	100%	0	\$0.00		0	\$0.00
31409BCU9		COUNTRYWIDE HOME LOANS, INC	29	\$3,761,087.00	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,954,917.40	70.42%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,716,004.40	100%	0	\$0.00		0	\$0.00
31409BCV7		COUNTRYWIDE HOME LOANS, INC	60	\$12,322,299.00	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,911,098.24	56.36%	0	\$0.00	NA	0	\$0.00
Total			138	\$28,233,397.24	100%	0	\$0.00		0	\$0.00
31409BCW5		COUNTRYWIDE HOME LOANS, INC	91	\$20,743,004.82	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	406	\$105,149,565.98	83.52%	0	\$0.00	NA	0	\$0.00
Total			497	\$125,892,570.80	100%	0	\$0.00		0	\$0.00
31409BCX3		COUNTRYWIDE HOME LOANS, INC	67	\$13,807,010.55	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$59,365,138.04	81.13%	0	\$0.00	NA	0	\$0.00
Total			325	\$73,172,148.59	100%	0	\$0.00		0	\$0.00
31409BCY1		COUNTRYWIDE HOME LOANS, INC	43	\$6,704,904.91	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,353,664.24	68.16%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,058,569.15	100%	0	\$0.00		0	\$0.00
31409BKT3		OHIO SAVINGS BANK	1	\$131,886.35	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,243,153.56	97.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,375,039.91	100%	0	\$0.00		0	\$0.00

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31409BKU0	Unavailable	21	\$2,732,818.04	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,732,818.04	100%	0	\$0.00		0	\$0.00
31409BL70	Unavailable	13	\$1,565,223.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,565,223.73	100%	0	\$0.00		0	\$0.00
31409BL88	Unavailable	23	\$2,550,910.87	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,550,910.87	100%	0	\$0.00		0	\$0.00
31409BL96	Unavailable	8	\$1,111,699.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,111,699.98	100%	0	\$0.00		0	\$0.00
31409BLH8	OHIO SAVINGS BANK	1	\$224,810.97	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,862,993.21	89.23%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,087,804.18	100%	0	\$0.00		0	\$0.00
31409BLJ4	Unavailable	15	\$1,816,747.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,816,747.43	100%	0	\$0.00		0	\$0.00
31409BU47	Unavailable	13	\$1,176,797.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,176,797.33	100%	0	\$0.00		0	\$0.00
31409BU54	Unavailable	26	\$4,698,645.12	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,698,645.12	100%	0	\$0.00		0	\$0.00
31409BU62	Unavailable	14	\$1,172,260.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,172,260.88	100%	0	\$0.00		0	\$0.00
31409BU70	Unavailable	12	\$1,538,215.32	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,538,215.32	100%	0	\$0.00		0	\$0.00
31409BVA2	NETBANK FUNDING SERVICES	1	\$155,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,889,950.00	92.42%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,044,950.00	100%	0	\$0.00		0	\$0.00
31409BVB0	Unavailable	8	\$1,014,034.30	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,014,034.30	100%	0	\$0.00		0	\$0.00
31409BVC8	Unavailable	28	\$1,940,739.48	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,940,739.48	100%	0	\$0.00		0	\$0.00
31409BVE4	Unavailable	22	\$2,873,244.31	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,873,244.31	100%	0	\$0.00		0	\$0.00

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31409BVG9	Unavailable	23	\$1,652,047.77	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,652,047.77	100%	0	\$0.00		0	\$0.00
31409BVJ3	Unavailable	12	\$2,067,181.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,067,181.00	100%	0	\$0.00		0	\$0.00
31409BVK0	Unavailable	9	\$1,170,842.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,170,842.61	100%	0	\$0.00		0	\$0.00
31409BVL8	Unavailable	24	\$2,621,645.77	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,621,645.77	100%	0	\$0.00		0	\$0.00
31409BVN4	Unavailable	16	\$1,186,405.92	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,186,405.92	100%	0	\$0.00		0	\$0.00
31409BVU8	Unavailable	23	\$4,494,630.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,494,630.00	100%	0	\$0.00		0	\$0.00
31409BVW4	Unavailable	20	\$2,625,832.39	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,625,832.39	100%	0	\$0.00		0	\$0.00
31409BW60	Unavailable	32	\$7,652,397.24	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,652,397.24	100%	0	\$0.00		0	\$0.00
31409BW78	OHIO SAVINGS BANK	1	\$249,112.55	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,417,623.23	97.42%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,666,735.78	100%	0	\$0.00		0	\$0.00
31409BW86	Unavailable	13	\$2,934,507.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,934,507.69	100%	0	\$0.00		0	\$0.00
31409BXU6	OHIO SAVINGS BANK	1	\$192,773.41	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,241,812.33	92.08%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,434,585.74	100%	0	\$0.00		0	\$0.00
31409BXV4	OHIO SAVINGS BANK	8	\$1,861,685.13	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	431	\$107,159,737.12	98.29%	0	\$0.00	NA	0	\$0.00
Total		439	\$109,021,422.25	100%	0	\$0.00		0	\$0.00
31409BXW2	OHIO SAVINGS BANK	4	\$936,309.24	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$76,461,058.54	98.79%	0	\$0.00	NA	0	\$0.00
Total		322	\$77,397,367.78	100%	0	\$0.00		0	\$0.00
31409BXX0	Unavailable	263	\$55,998,532.12	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$55,998,532.12	100%	0	\$0.00		0	\$0.00

31409BXY8	Unavailable	20	\$3,713,589.68	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,713,589.68	100%	0	\$0.00		0	\$0.00
31409C2A2	FIRST HORIZON HOME LOAN CORPORATION	3	\$482,000.00	45.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$570,050.82	54.18%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,052,050.82	100%	0	\$0.00		0	\$0.00
31409C2B0	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,141,176.00	65.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,316,101.92	34.22%	0	\$0.00	NA	0	\$0.00
Total		98	\$18,457,277.92	100%	0	\$0.00		0	\$0.00
31409C2C8	FIRST HORIZON HOME LOAN CORPORATION	186	\$34,109,199.93	68.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,732,138.71	31.56%	0	\$0.00	NA	0	\$0.00
Total		272	\$49,841,338.64	100%	0	\$0.00		0	\$0.00
31409C2D6	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,750,277.71	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,447,435.28	76.85%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,197,712.99	100%	0	\$0.00		0	\$0.00
31409C2E4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,685,613.08	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,288,134.19	71.78%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,973,747.27	100%	0	\$0.00		0	\$0.00
31409C2F1	FIRST HORIZON HOME LOAN CORPORATION	2	\$322,320.00	31.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$687,932.06	68.1%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,010,252.06	100%	0	\$0.00		0	\$0.00
31409C2G9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,662,851.00	37.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,794,115.00	62.69%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,456,966.00	100%	0	\$0.00		0	\$0.00
31409C2H7	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,372,622.96	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,372,622.96	100%	0	\$0.00		0	\$0.00
31409C2J3	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,217,471.29	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,217,471.29	100%	0	\$0.00		0	\$0.00

31409C2K0	FIRST HORIZON HOME LOAN CORPORATION	1	\$150,000.00	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,473,068.89	90.76%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,623,068.89	100%	0	\$0.00		0	\$0.00
31409C2L8	FIRST HORIZON HOME LOAN CORPORATION	13	\$741,014.00	54.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$606,985.00	45.03%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,347,999.00	100%	0	\$0.00		0	\$0.00
31409C2M6	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,892,823.00	73.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$692,700.00	26.79%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,585,523.00	100%	0	\$0.00		0	\$0.00
31409C2N4	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,049,953.83	64.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,019,213.00	35.68%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,069,166.83	100%	0	\$0.00		0	\$0.00
31409C2P9	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,606,874.73	54.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,352,202.51	45.7%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,959,077.24	100%	0	\$0.00		0	\$0.00
31409C2Q7	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,303,700.00	50.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,274,800.00	49.68%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,578,500.00	100%	0	\$0.00		0	\$0.00
31409C2R5	FIRST HORIZON HOME LOAN CORPORATION	27	\$8,008,123.00	52.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,358,681.00	47.89%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,366,804.00	100%	0	\$0.00		0	\$0.00
31409C2S3	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,179,672.00	56.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,690,360.00	43.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,870,032.00	100%	0	\$0.00		0	\$0.00
31409C2T1	FIRST HORIZON HOME LOAN CORPORATION	4	\$576,250.00	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,101,076.23	78.48%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,677,326.23	100%	0	\$0.00		0	\$0.00

31409C2U8	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,850,900.39	63.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,616,551.10	36.19%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,467,451.49	100%	0	\$0.00		0	\$0.00
31409C2V6	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,019,363.69	74.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$691,500.00	25.51%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,710,863.69	100%	0	\$0.00		0	\$0.00
31409C2W4	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,854,685.71	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,697,329.14	40.66%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,552,014.85	100%	0	\$0.00		0	\$0.00
31409C2X2	FIRST HORIZON HOME LOAN CORPORATION	36	\$8,495,845.00	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,596,050.00	43.71%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,091,895.00	100%	0	\$0.00		0	\$0.00
31409C2Y0	FIRST HORIZON HOME LOAN CORPORATION	98	\$21,969,527.95	76.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,666,398.26	23.28%	0	\$0.00	NA	0	\$0.00
Total		127	\$28,635,926.21	100%	0	\$0.00		0	\$0.00
31409C2Z7	FIRST HORIZON HOME LOAN CORPORATION	93	\$23,737,004.00	49.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$23,916,102.00	50.19%	0	\$0.00	NA	0	\$0.00
Total		192	\$47,653,106.00	100%	0	\$0.00		0	\$0.00
31409C3A1	FIRST HORIZON HOME LOAN CORPORATION	49	\$9,674,292.82	78.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,596,250.00	21.16%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,270,542.82	100%	0	\$0.00		0	\$0.00
31409C3B9	FIRST HORIZON HOME LOAN CORPORATION	37	\$9,192,503.00	63.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,284,532.00	36.5%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,477,035.00	100%	0	\$0.00		0	\$0.00
31409C3D5	FIRST HORIZON HOME LOAN CORPORATION	3	\$781,304.00	69.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$349,263.11	30.89%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,130,567.11	100%	0	\$0.00		0	\$0.00
31409C3G8	NAVY FEDERAL	51	\$10,034,694.90	100%	0	\$0.00	NA	0	\$0.00

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		CREDIT UNION							
Total			51	\$10,034,694.90	100%	0	\$0.00		0
31409C3H6		NAVY FEDERAL CREDIT UNION	26	\$4,983,119.22	100%	0	\$0.00	NA	0
Total			26	\$4,983,119.22	100%	0	\$0.00		0
31409C3J2		NAVY FEDERAL CREDIT UNION	67	\$15,091,240.00	100%	0	\$0.00	NA	0
Total			67	\$15,091,240.00	100%	0	\$0.00		0
31409C3K9		NAVY FEDERAL CREDIT UNION	41	\$9,025,281.94	100%	0	\$0.00	NA	0
Total			41	\$9,025,281.94	100%	0	\$0.00		0
31409C3L7		NAVY FEDERAL CREDIT UNION	11	\$2,356,187.59	100%	0	\$0.00	NA	0
Total			11	\$2,356,187.59	100%	0	\$0.00		0
31409C3M5		NAVY FEDERAL CREDIT UNION	26	\$5,195,552.00	100%	0	\$0.00	NA	0
Total			26	\$5,195,552.00	100%	0	\$0.00		0
31409C7M1		FLAGSTAR BANK, FSB	3	\$612,060.06	10.93%	0	\$0.00	NA	0
		Unavailable	20	\$4,987,590.36	89.07%	0	\$0.00	NA	0
Total			23	\$5,599,650.42	100%	0	\$0.00		0
31409CA54		OHIO SAVINGS BANK	2	\$247,465.51	2.41%	0	\$0.00	NA	0
		Unavailable	76	\$10,003,006.67	97.59%	0	\$0.00	NA	0
Total			78	\$10,250,472.18	100%	0	\$0.00		0
31409CA62		OHIO SAVINGS BANK	3	\$353,427.67	2.52%	0	\$0.00	NA	0
		Unavailable	104	\$13,665,215.77	97.48%	0	\$0.00	NA	0
Total			107	\$14,018,643.44	100%	0	\$0.00		0
31409CA70		Unavailable	91	\$12,004,388.49	100%	0	\$0.00	NA	0
Total			91	\$12,004,388.49	100%	0	\$0.00		0
31409CA88		Unavailable	25	\$3,187,605.88	100%	0	\$0.00	NA	0
Total			25	\$3,187,605.88	100%	0	\$0.00		0
31409CAG0		OHIO SAVINGS BANK	4	\$384,618.29	7.02%	0	\$0.00	NA	0
		Unavailable	51	\$5,096,642.06	92.98%	0	\$0.00	NA	0
Total			55	\$5,481,260.35	100%	0	\$0.00		0
31409CAH8		OHIO SAVINGS BANK	2	\$194,315.44	3.96%	0	\$0.00	NA	0

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		Unavailable	48	\$4,706,562.19	96.04%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,900,877.63	100%	0	\$0.00		0	\$0.00
31409CAJ4		Unavailable	56	\$5,603,610.03	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,603,610.03	100%	0	\$0.00		0	\$0.00
31409CAS4		OHIO SAVINGS BANK	1	\$141,770.05	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,031,476.22	93.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,173,246.27	100%	0	\$0.00		0	\$0.00
31409CAT2		OHIO SAVINGS BANK	1	\$124,556.27	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,055,374.87	94.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,179,931.14	100%	0	\$0.00		0	\$0.00
31409CAU9		Unavailable	17	\$2,206,661.90	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,206,661.90	100%	0	\$0.00		0	\$0.00
31409CB53		Unavailable	50	\$5,919,616.60	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,919,616.60	100%	0	\$0.00		0	\$0.00
31409CBG9		Unavailable	15	\$3,538,028.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,538,028.60	100%	0	\$0.00		0	\$0.00
31409CBH7		Unavailable	59	\$13,573,300.32	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,573,300.32	100%	0	\$0.00		0	\$0.00
31409CBJ3		OHIO SAVINGS BANK	2	\$474,800.00	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,698,830.86	95.33%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,173,630.86	100%	0	\$0.00		0	\$0.00
31409CD85		CHASE HOME FINANCE, LLC	11	\$2,609,976.88	65.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,390,270.25	34.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,000,247.13	100%	0	\$0.00		0	\$0.00
31409CD93		CHASE HOME FINANCE, LLC	13	\$2,661,070.90	48.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,785,689.05	51.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,446,759.95	100%	0	\$0.00		0	\$0.00
31409CE35		Unavailable	12	\$1,183,236.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,183,236.30	100%	0	\$0.00		0	\$0.00
31409CE43		CHASE HOME FINANCE, LLC	240	\$36,926,703.55	73.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,639,841.73	26.97%	0	\$0.00	NA	0	\$0.00

Total			317	\$50,566,545.28	100%	0	\$0.00		0	\$0.00
31409CE68		CHASE HOME FINANCE, LLC	47	\$9,288,956.70	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,025,391.45	30.23%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,314,348.15	100%	0	\$0.00		0	\$0.00
31409CE76		CHASE HOME FINANCE, LLC	343	\$64,063,604.18	60.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$41,868,179.66	39.52%	0	\$0.00	NA	0	\$0.00
Total			556	\$105,931,783.84	100%	0	\$0.00		0	\$0.00
31409CE84		CHASE HOME FINANCE, LLC	267	\$45,192,453.58	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$57,595,801.45	56.03%	0	\$0.00	NA	0	\$0.00
Total			559	\$102,788,255.03	100%	0	\$0.00		0	\$0.00
31409CE92		CHASE HOME FINANCE, LLC	32	\$5,647,527.87	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$33,610,195.25	85.61%	0	\$0.00	NA	0	\$0.00
Total			207	\$39,257,723.12	100%	0	\$0.00		0	\$0.00
31409CEA9		CHASE HOME FINANCE, LLC	55	\$10,527,596.07	51.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,962,942.21	48.62%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,490,538.28	100%	0	\$0.00		0	\$0.00
31409CEB7		CHASE HOME FINANCE, LLC	76	\$18,712,563.05	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$30,239,906.41	61.77%	0	\$0.00	NA	0	\$0.00
Total			200	\$48,952,469.46	100%	0	\$0.00		0	\$0.00
31409CEC5		CHASE HOME FINANCE, LLC	65	\$15,552,863.06	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$27,324,458.82	63.73%	0	\$0.00	NA	0	\$0.00
Total			176	\$42,877,321.88	100%	0	\$0.00		0	\$0.00
31409CED3		CHASE HOME FINANCE, LLC	87	\$21,211,479.49	42.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$28,537,036.29	57.36%	0	\$0.00	NA	0	\$0.00
Total			210	\$49,748,515.78	100%	0	\$0.00		0	\$0.00
31409CEE1		CHASE HOME FINANCE, LLC	90	\$21,534,951.49	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$27,453,744.50	56.04%	0	\$0.00	NA	0	\$0.00
Total			208	\$48,988,695.99	100%	0	\$0.00		0	\$0.00

31409CEF8	CHASE HOME FINANCE, LLC	89	\$22,129,620.64	44.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$27,313,006.74	55.24%	0	\$0.00	NA	0	\$0.00
Total		206	\$49,442,627.38	100%	0	\$0.00		0	\$0.00
31409CEG6	CHASE HOME FINANCE, LLC	75	\$26,317,435.90	52.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$23,361,889.77	47.03%	0	\$0.00	NA	0	\$0.00
Total		140	\$49,679,325.67	100%	0	\$0.00		0	\$0.00
31409CEH4	CHASE HOME FINANCE, LLC	114	\$26,140,168.58	53.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$22,940,997.42	46.74%	0	\$0.00	NA	0	\$0.00
Total		218	\$49,081,166.00	100%	0	\$0.00		0	\$0.00
31409CEJ0	CHASE HOME FINANCE, LLC	114	\$26,656,528.59	54.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$22,213,263.24	45.45%	0	\$0.00	NA	0	\$0.00
Total		209	\$48,869,791.83	100%	0	\$0.00		0	\$0.00
31409CEK7	CHASE HOME FINANCE, LLC	38	\$9,055,013.92	50.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,833,283.54	49.38%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,888,297.46	100%	0	\$0.00		0	\$0.00
31409CEL5	CHASE HOME FINANCE, LLC	6	\$1,201,940.14	12.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,381,828.35	87.46%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,583,768.49	100%	0	\$0.00		0	\$0.00
31409CEM3	CHASE HOME FINANCE, LLC	5	\$928,225.68	20.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,651,278.83	79.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,579,504.51	100%	0	\$0.00		0	\$0.00
31409CEP6	CHASE HOME FINANCE, LLC	3	\$583,283.36	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,416,889.42	70.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,000,172.78	100%	0	\$0.00		0	\$0.00
31409CEQ4	CHASE HOME FINANCE, LLC	9	\$1,450,438.24	19.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,862,310.60	80.17%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,312,748.84	100%	0	\$0.00		0	\$0.00

31409CES0		CHASE HOME FINANCE, LLC	4	\$1,000,939.98	65.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$518,071.69	34.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,519,011.67	100%	0	\$0.00		0	\$0.00
31409CEV3		CHASE HOME FINANCE, LLC	4	\$710,318.39	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,816,130.66	79.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,526,449.05	100%	0	\$0.00		0	\$0.00
31409CEX9		CHASE HOME FINANCE, LLC	42	\$8,854,463.46	45.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,757,796.14	54.85%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,612,259.60	100%	0	\$0.00		0	\$0.00
31409CEY7		CHASE HOME FINANCE, LLC	13	\$1,150,023.68	88.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$150,433.18	11.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,300,456.86	100%	0	\$0.00		0	\$0.00
31409CF42		CHASE HOME FINANCE, LLC	26	\$5,785,734.16	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,107,624.76	69.38%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,893,358.92	100%	0	\$0.00		0	\$0.00
31409CF59		CHASE HOME FINANCE, LLC	20	\$5,179,737.29	43.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,643,724.43	56.19%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,823,461.72	100%	0	\$0.00		0	\$0.00
31409CF67		CHASE HOME FINANCE, LLC	10	\$1,114,811.31	45.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,315,334.19	54.13%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,430,145.50	100%	0	\$0.00		0	\$0.00
31409CFB6		CHASE HOME FINANCE, LLC	13	\$1,763,665.40	81.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$403,592.47	18.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,167,257.87	100%	0	\$0.00		0	\$0.00
31409CFC4		CHASE HOME FINANCE, LLC	53	\$7,539,874.44	87.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,102,779.81	12.76%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,642,654.25	100%	0	\$0.00		0	\$0.00
31409CFD2		CHASE HOME	49	\$5,840,659.45	64.46%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	22	\$3,220,674.93	35.54%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,061,334.38	100%	0	\$0.00		0	\$0.00
31409CFE0		CHASE HOME FINANCE, LLC	88	\$17,121,668.76	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,109,602.30	37.12%	0	\$0.00	NA	0	\$0.00
Total			126	\$27,231,271.06	100%	0	\$0.00		0	\$0.00
31409CFJ9		CHASE HOME FINANCE, LLC	14	\$1,834,003.59	54.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,524,808.97	45.4%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,358,812.56	100%	0	\$0.00		0	\$0.00
31409CFP5		CHASE HOME FINANCE, LLC	4	\$708,450.00	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,765,145.84	87.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,473,595.84	100%	0	\$0.00		0	\$0.00
31409CFS9		CHASE HOME FINANCE, LLC	2	\$133,878.70	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,289,428.11	90.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,423,306.81	100%	0	\$0.00		0	\$0.00
31409CFU4		CHASE HOME FINANCE, LLC	26	\$7,554,670.93	74.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,561,051.06	25.32%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,115,721.99	100%	0	\$0.00		0	\$0.00
31409CFV2		CHASE HOME FINANCE, LLC	24	\$3,688,615.84	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,035,198.76	45.14%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,723,814.60	100%	0	\$0.00		0	\$0.00
31409CFW0		CHASE HOME FINANCE, LLC	10	\$2,403,634.65	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,598,290.66	51.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,001,925.31	100%	0	\$0.00		0	\$0.00
31409CFX8		CHASE HOME FINANCE, LLC	7	\$980,031.68	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,577,969.13	61.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,558,000.81	100%	0	\$0.00		0	\$0.00
31409CGB5		CHASE HOME FINANCE, LLC	34	\$8,068,757.39	86.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,209,232.79	13.03%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,277,990.18	100%	0	\$0.00		0	\$0.00
31409CGH2		CHASE HOME FINANCE, LLC	159	\$35,387,251.53	64.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,261,848.48	35.25%	0	\$0.00	NA	0	\$0.00
Total			235	\$54,649,100.01	100%	0	\$0.00		0	\$0.00
31409CHT5		Unavailable	40	\$9,355,419.19	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,355,419.19	100%	0	\$0.00		0	\$0.00
31409CHU2		OHIO SAVINGS BANK	1	\$151,560.07	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,750,314.98	97.43%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,901,875.05	100%	0	\$0.00		0	\$0.00
31409CHV0		Unavailable	45	\$10,863,892.59	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,863,892.59	100%	0	\$0.00		0	\$0.00
31409CJJ5		OHIO SAVINGS BANK	7	\$1,596,596.84	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$97,843,199.58	98.39%	0	\$0.00	NA	0	\$0.00
Total			398	\$99,439,796.42	100%	0	\$0.00		0	\$0.00
31409CJK2		OHIO SAVINGS BANK	3	\$475,743.40	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$84,004,516.37	99.44%	0	\$0.00	NA	0	\$0.00
Total			360	\$84,480,259.77	100%	0	\$0.00		0	\$0.00
31409CJL0		Unavailable	317	\$68,857,235.23	100%	0	\$0.00	NA	0	\$0.00
Total			317	\$68,857,235.23	100%	0	\$0.00		0	\$0.00
31409CJM8		Unavailable	33	\$6,581,861.15	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,581,861.15	100%	0	\$0.00		0	\$0.00
31409CL94		Unavailable	7	\$1,008,316.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,008,316.75	100%	0	\$0.00		0	\$0.00
31409CM69		OHIO SAVINGS BANK	1	\$189,318.37	9.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,877,837.98	90.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,067,156.35	100%	0	\$0.00		0	\$0.00
31409CM77		Unavailable	11	\$2,304,091.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,304,091.05	100%	0	\$0.00		0	\$0.00
31409CM85		Unavailable	16	\$2,754,303.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,754,303.14	100%	0	\$0.00		0	\$0.00

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31409CMA0	Unavailable	28	\$4,237,042.97	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,237,042.97	100%	0	\$0.00		0	\$0.00
31409CMB8	Unavailable	32	\$4,446,100.16	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,446,100.16	100%	0	\$0.00		0	\$0.00
31409CNK7	OHIO SAVINGS BANK	3	\$348,838.99	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,184,809.26	96.98%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,533,648.25	100%	0	\$0.00		0	\$0.00
31409CNL5	OHIO SAVINGS BANK	3	\$400,609.67	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,264,984.96	97.6%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,665,594.63	100%	0	\$0.00		0	\$0.00
31409CNM3	OHIO SAVINGS BANK	3	\$616,673.04	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$32,646,565.75	98.15%	0	\$0.00	NA	0	\$0.00
Total		163	\$33,263,238.79	100%	0	\$0.00		0	\$0.00
31409CNN1	Unavailable	49	\$7,771,549.27	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,771,549.27	100%	0	\$0.00		0	\$0.00
31409CNP6	Unavailable	24	\$3,787,203.70	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,787,203.70	100%	0	\$0.00		0	\$0.00
31409CP25	Unavailable	71	\$11,832,728.51	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,832,728.51	100%	0	\$0.00		0	\$0.00
31409CPN9	Unavailable	9	\$1,728,193.76	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,728,193.76	100%	0	\$0.00		0	\$0.00
31409CPP4	OHIO SAVINGS BANK	1	\$249,121.89	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,702,261.37	87.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,951,383.26	100%	0	\$0.00		0	\$0.00
31409CPQ2	Unavailable	13	\$1,391,853.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,391,853.26	100%	0	\$0.00		0	\$0.00
31409CPY5	OHIO SAVINGS BANK	1	\$164,662.72	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,376,477.93	98.44%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,541,140.65	100%	0	\$0.00		0	\$0.00
31409CPZ2	OHIO SAVINGS BANK	2	\$649,694.81	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$22,178,151.29	97.15%	0	\$0.00	NA	0	\$0.00
Total		118	\$22,827,846.10	100%	0	\$0.00		0	\$0.00

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31409CQ99	OHIO SAVINGS BANK	1	\$104,500.00	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,307,757.95	95.67%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,412,257.95	100%	0	\$0.00		0	\$0.00
31409CQM0	OHIO SAVINGS BANK	3	\$207,200.00	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,097,847.02	84.12%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,305,047.02	100%	0	\$0.00		0	\$0.00
31409CQN8	Unavailable	68	\$4,661,581.33	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,661,581.33	100%	0	\$0.00		0	\$0.00
31409CQP3	Unavailable	33	\$1,977,242.96	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,977,242.96	100%	0	\$0.00		0	\$0.00
31409CQX6	Unavailable	27	\$2,508,727.84	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,508,727.84	100%	0	\$0.00		0	\$0.00
31409CQY4	Unavailable	18	\$1,678,490.25	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,678,490.25	100%	0	\$0.00		0	\$0.00
31409CR98	Unavailable	8	\$1,865,598.38	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,865,598.38	100%	0	\$0.00		0	\$0.00
31409CRA5	OHIO SAVINGS BANK	1	\$92,907.41	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,515,156.68	98.34%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,608,064.09	100%	0	\$0.00		0	\$0.00
31409CRB3	Unavailable	59	\$5,749,835.03	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,749,835.03	100%	0	\$0.00		0	\$0.00
31409CRL1	Unavailable	25	\$3,232,568.87	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,232,568.87	100%	0	\$0.00		0	\$0.00
31409CRM9	Unavailable	13	\$1,695,703.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,695,703.77	100%	0	\$0.00		0	\$0.00
31409CRW7	OHIO SAVINGS BANK	3	\$390,935.82	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,899,621.64	95.79%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,290,557.46	100%	0	\$0.00		0	\$0.00
31409CRX5	Unavailable	62	\$8,277,821.71	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,277,821.71	100%	0	\$0.00		0	\$0.00
31409CRY3	OHIO SAVINGS BANK	3	\$422,774.84	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$20,443,010.47	97.97%	0	\$0.00	NA	0	\$0.00

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Total			161	\$20,865,785.31	100%	0	\$0.00		0	\$0.00
31409CRZ0	Unavailable		19	\$2,521,480.54	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,521,480.54	100%	0	\$0.00		0	\$0.00
31409CSB2	Unavailable		81	\$19,192,652.00	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,192,652.00	100%	0	\$0.00		0	\$0.00
31409CSV8	OHIO SAVINGS BANK		3	\$342,326.45	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,177,050.71	77.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,519,377.16	100%	0	\$0.00		0	\$0.00
31409CSW6	Unavailable		71	\$9,364,738.47	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,364,738.47	100%	0	\$0.00		0	\$0.00
31409CSX4	Unavailable		17	\$1,735,890.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,735,890.77	100%	0	\$0.00		0	\$0.00
31409CX34	Unavailable		9	\$1,053,147.62	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,053,147.62	100%	0	\$0.00		0	\$0.00
31409CX42	Unavailable		34	\$5,423,140.42	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,423,140.42	100%	0	\$0.00		0	\$0.00
31409CX59	Unavailable		17	\$2,607,004.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,607,004.37	100%	0	\$0.00		0	\$0.00
31409CX67	Unavailable		12	\$1,600,010.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,600,010.60	100%	0	\$0.00		0	\$0.00
31409CYR0	Unavailable		7	\$1,189,103.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,189,103.00	100%	0	\$0.00		0	\$0.00
31409CYS8	OHIO SAVINGS BANK		1	\$109,707.75	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,813,948.05	97.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,923,655.80	100%	0	\$0.00		0	\$0.00
31409CYT6	Unavailable		20	\$1,995,392.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,995,392.16	100%	0	\$0.00		0	\$0.00
31409CZ32	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,020,940.03	51.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$972,617.19	48.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,993,557.22	100%	0	\$0.00		0	\$0.00

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31409CZ65	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,711,504.46	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,631,682.24	44.62%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,343,186.70	100%	0	\$0.00		0	\$0.00
31409CZ73	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,617,254.38	41.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,730,668.10	58.77%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,347,922.48	100%	0	\$0.00		0	\$0.00
31409CZ81	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,083,675.23	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,083,675.23	100%	0	\$0.00		0	\$0.00
31409CZ99	FIRST HORIZON HOME LOAN CORPORATION	3	\$420,900.00	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$660,500.00	61.08%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,081,400.00	100%	0	\$0.00		0	\$0.00
31409CZG3	Unavailable	17	\$2,297,717.13	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,297,717.13	100%	0	\$0.00		0	\$0.00
31409CZH1	Unavailable	29	\$3,812,783.45	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,812,783.45	100%	0	\$0.00		0	\$0.00
31409CZN8	FIRST HORIZON HOME LOAN CORPORATION	13	\$854,530.95	29.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,997,818.03	70.04%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,852,348.98	100%	0	\$0.00		0	\$0.00
31409CZP3	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,728,556.58	60.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,421,312.92	39.37%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,149,869.50	100%	0	\$0.00		0	\$0.00
31409CZQ1	FIRST HORIZON HOME LOAN CORPORATION	132	\$31,465,257.15	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,440,609.74	36.95%	0	\$0.00	NA	0	\$0.00
Total		212	\$49,905,866.89	100%	0	\$0.00		0	\$0.00
31409CZR9	FIRST HORIZON HOME LOAN CORPORATION	127	\$28,634,684.50	65.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,917,999.22	34.25%	0	\$0.00	NA	0	\$0.00
Total		198	\$43,552,683.72	100%	0	\$0.00		0	\$0.00
31409CZS7		139	\$24,485,535.21	47.92%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	150	\$26,606,102.12	52.08%	0	\$0.00	NA	0	\$0.00	
Total		289	\$51,091,637.33	100%	0	\$0.00		0	\$0.00	
31409CZT5	FIRST HORIZON HOME LOAN CORPORATION	63	\$4,115,893.82	59.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$2,813,155.30	40.6%	0	\$0.00	NA	0	\$0.00	
Total		104	\$6,929,049.12	100%	0	\$0.00		0	\$0.00	
31409CZU2	FIRST HORIZON HOME LOAN CORPORATION	56	\$5,502,187.25	59.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$3,744,606.02	40.5%	0	\$0.00	NA	0	\$0.00	
Total		94	\$9,246,793.27	100%	0	\$0.00		0	\$0.00	
31409CZV0	FIRST HORIZON HOME LOAN CORPORATION	88	\$11,416,006.88	64.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$6,312,924.76	35.61%	0	\$0.00	NA	0	\$0.00	
Total		136	\$17,728,931.64	100%	0	\$0.00		0	\$0.00	
31409CZW8	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,139,070.00	24.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,517,484.43	75.54%	0	\$0.00	NA	0	\$0.00	
Total		18	\$4,656,554.43	100%	0	\$0.00		0	\$0.00	
31409CZX6	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,607,188.29	44.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$4,427,368.93	55.1%	0	\$0.00	NA	0	\$0.00	
Total		34	\$8,034,557.22	100%	0	\$0.00		0	\$0.00	
31409CZZ1	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,062,213.23	48.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,146,461.34	51.91%	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,208,674.57	100%	0	\$0.00		0	\$0.00	
31409DAB9	FLAGSTAR BANK, FSB	2	\$144,410.00	12.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,006,809.62	87.46%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,151,219.62	100%	0	\$0.00		0	\$0.00	
31409DAC7	FLAGSTAR BANK, FSB	1	\$103,500.00	6.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,476,834.72	93.45%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,580,334.72	100%	0	\$0.00		0	\$0.00	
31409DAD5	FLAGSTAR BANK, FSB	3	\$415,020.00	10.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$3,587,448.02	89.63%	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,002,468.02	100%	0	\$0.00		0	\$0.00	

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31409DAF0	FLAGSTAR BANK, FSB	2	\$493,439.01	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,881,480.00	85.38%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,374,919.01	100%	0	\$0.00		0	\$0.00
31409DAG8	FLAGSTAR BANK, FSB	6	\$839,400.00	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,708,085.71	81.54%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,547,485.71	100%	0	\$0.00		0	\$0.00
31409DAJ2	FLAGSTAR BANK, FSB	2	\$361,380.00	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,060,253.44	89.44%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,421,633.44	100%	0	\$0.00		0	\$0.00
31409DAL7	FLAGSTAR BANK, FSB	3	\$376,080.00	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,775,850.00	88.07%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,151,930.00	100%	0	\$0.00		0	\$0.00
31409DAM5	FLAGSTAR BANK, FSB	5	\$235,791.46	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,526,441.14	91.46%	0	\$0.00	NA	0	\$0.00
Total		53	\$2,762,232.60	100%	0	\$0.00		0	\$0.00
31409DAQ6	FLAGSTAR BANK, FSB	5	\$879,200.00	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,959,800.00	69.03%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,839,000.00	100%	0	\$0.00		0	\$0.00
31409DBS1	COLONIAL SAVINGS FA	7	\$1,122,889.30	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,061,373.66	64.74%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,184,262.96	100%	0	\$0.00		0	\$0.00
31409DBT9	COLONIAL SAVINGS FA	15	\$1,730,132.06	52.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,584,188.28	47.8%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,314,320.34	100%	0	\$0.00		0	\$0.00
31409DDE0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,110,278.88	68.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$518,291.64	31.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,628,570.52	100%	0	\$0.00		0	\$0.00
31409DDF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$968,489.07	86.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$155,953.23	13.87%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,124,442.30	100%	0	\$0.00		0	\$0.00

31409DDH3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$4,619,309.30	45.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,517,667.00	54.43%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,136,976.30	100%	0	\$0.00		0	\$0.00
31409DDK6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$9,593,637.42	54.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,896,226.12	45.15%	0	\$0.00	NA	0	\$0.00
Total		66	\$17,489,863.54	100%	0	\$0.00		0	\$0.00
31409DDM2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$955,186.05	84.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,500.00	15.22%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,126,686.05	100%	0	\$0.00		0	\$0.00
31409DDN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,277,303.13	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,472,837.31	65.94%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,750,140.44	100%	0	\$0.00		0	\$0.00
31409DDP5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$3,115,472.79	28.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,662,277.02	71.09%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,777,749.81	100%	0	\$0.00		0	\$0.00
31409DDR1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,129,784.21	75.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$369,870.85	24.66%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,499,655.06	100%	0	\$0.00		0	\$0.00
31409EVD0	Unavailable	3	\$470,235.29	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$470,235.29	100%	0	\$0.00		0	\$0.00
31409EVE8	Unavailable	73	\$13,738,218.81	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,738,218.81	100%	0	\$0.00		0	\$0.00
31409EVF5	Unavailable	137	\$29,561,360.47	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$29,561,360.47	100%	0	\$0.00		0	\$0.00
31409EVG3	OHIO SAVINGS BANK	1	\$231,757.78	2.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$9,848,117.49	97.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,079,875.27	100%	0	\$0.00		0	\$0.00
31409EVH1		Unavailable	24	\$5,903,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,903,810.00	100%	0	\$0.00		0	\$0.00
31409EVJ7		OHIO SAVINGS BANK	3	\$396,500.00	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$80,938,575.22	99.51%	0	\$0.00	NA	0	\$0.00
Total			355	\$81,335,075.22	100%	0	\$0.00		0	\$0.00
31409EVL2		Unavailable	87	\$21,789,515.56	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,789,515.56	100%	0	\$0.00		0	\$0.00
31409EVM0		Unavailable	16	\$3,231,721.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,231,721.51	100%	0	\$0.00		0	\$0.00
31409EVN8		OHIO SAVINGS BANK	1	\$109,063.11	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,923,890.15	97.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,032,953.26	100%	0	\$0.00		0	\$0.00
31409EVQ1		Unavailable	8	\$1,737,280.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,737,280.49	100%	0	\$0.00		0	\$0.00
31409EVT5		Unavailable	2	\$521,105.46	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$521,105.46	100%	0	\$0.00		0	\$0.00
31409KEL7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,847,431.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,847,431.54	100%	0	\$0.00		0	\$0.00
31409KEP8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	2	\$10,991,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$10,991,000.00	100%	0	\$0.00		0	\$0.00
31409KEQ6		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,055,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,055,000.00	100%	0	\$0.00		0	\$0.00
31409KG68		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,831,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,831,000.00	100%	0	\$0.00		0	\$0.00
31409KGH4			1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00

		MMA MORTGAGE INVESTMENT CORPORATION								
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31409KGL5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	2	\$5,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$5,275,000.00	100%	0	\$0.00		0	\$0.00
31409KH34		GREYSTONE SERVICING CORPORATION INC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00
31409KH75		GREYSTONE SERVICING CORPORATION INC	2	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31409KJE8		COLLATERAL MORTGAGE CAPITAL, LLC	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
31409KJV0		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,689,899.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,689,899.98	100%	0	\$0.00		0	\$0.00
31409KLW5		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
31409T2C1		HSBC MORTGAGE CORPORATION (USA)	3	\$1,051,400.00	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,948,932.43	78.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,000,332.43	100%	0	\$0.00		0	\$0.00
31409T2D9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,689,225.87	67.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,311,489.83	32.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,000,715.70	100%	0	\$0.00		0	\$0.00
31409T2E7		HSBC MORTGAGE CORPORATION (USA)	9	\$1,810,545.16	60.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,192,254.45	39.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,002,799.61	100%	0	\$0.00		0	\$0.00
31409T2F4		HSBC MORTGAGE CORPORATION (USA)	10	\$1,827,826.69	45.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,172,533.75	54.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,360.44	100%	0	\$0.00		0	\$0.00
31409T2G2		HSBC MORTGAGE CORPORATION (USA)	2	\$419,260.39	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,068,338.47	71.82%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,487,598.86	100%	0	\$0.00		0	\$0.00
31409T2H0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,974,633.65	42.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,025,845.44	57.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,000,479.09	100%	0	\$0.00		0	\$0.00
31409T2J6		HSBC MORTGAGE CORPORATION (USA)	17	\$3,269,094.11	54.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,731,400.00	45.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,000,494.11	100%	0	\$0.00		0	\$0.00
31409T2K3		HSBC MORTGAGE CORPORATION (USA)	14	\$4,137,851.22	27.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,862,147.99	72.41%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,999,999.21	100%	0	\$0.00		0	\$0.00
31409T2L1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,711,400.00	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,289,067.34	65.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,467.34	100%	0	\$0.00		0	\$0.00
31409T2M9		HSBC MORTGAGE CORPORATION (USA)	8	\$2,375,500.00	18.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,625,146.30	81.73%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,000,646.30	100%	0	\$0.00		0	\$0.00
31409T2N7		Unavailable	24	\$5,000,259.13	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,259.13	100%	0	\$0.00		0	\$0.00
31409T2P2		Unavailable	21	\$4,000,605.61	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,605.61	100%	0	\$0.00		0	\$0.00
31409T2Q0		HSBC MORTGAGE CORPORATION (USA)	10	\$975,766.36	32.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,024,121.94	67.47%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,999,888.30	100%	0	\$0.00		0	\$0.00
31409T2R8		Unavailable	13	\$2,090,392.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,090,392.40	100%	0	\$0.00		0	\$0.00
31409T2T4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,438,000.00	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,562,309.99	79.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,000,309.99	100%	0	\$0.00		0	\$0.00
31409T2U1		HSBC MORTGAGE CORPORATION (USA)	15	\$3,721,415.41	46.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,278,910.00	53.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,000,325.41	100%	0	\$0.00		0	\$0.00
31409T2W7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,996,094.17	66.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,004,000.00	33.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,000,094.17	100%	0	\$0.00		0	\$0.00
31409T2X5		HSBC MORTGAGE CORPORATION (USA)	6	\$702,370.60	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,297,169.15	85.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,539.75	100%	0	\$0.00		0	\$0.00
31409T2Y3		HSBC MORTGAGE CORPORATION (USA)	9	\$2,436,900.00	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,563,301.56	72.92%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,000,201.56	100%	0	\$0.00		0	\$0.00
31409T2Z0		HSBC MORTGAGE CORPORATION (USA)	2	\$392,000.00	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,607,658.03	80.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,999,658.03	100%	0	\$0.00		0	\$0.00
31409T3A4		HSBC MORTGAGE CORPORATION (USA)	1	\$254,600.00	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,745,833.74	95.76%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,000,433.74	100%	0	\$0.00		0	\$0.00
31409T3B2		HSBC MORTGAGE CORPORATION (USA)	23	\$3,362,650.00	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,637,944.82	74.13%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,000,594.82	100%	0	\$0.00		0	\$0.00

31409T3C0	HSBC MORTGAGE CORPORATION (USA)	17	\$3,053,100.00	50.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,947,601.82	49.12%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,000,701.82	100%	0	\$0.00		0	\$0.00
31409T3D8	HSBC MORTGAGE CORPORATION (USA)	11	\$3,705,000.00	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,295,427.68	58.84%	0	\$0.00	NA	0	\$0.00
Total		29	\$9,000,427.68	100%	0	\$0.00		0	\$0.00
31409T3E6	Unavailable	13	\$1,994,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,994,050.00	100%	0	\$0.00		0	\$0.00
31409T3F3	Unavailable	14	\$2,275,012.64	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,275,012.64	100%	0	\$0.00		0	\$0.00
31409T3G1	HSBC MORTGAGE CORPORATION (USA)	5	\$1,084,000.00	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,073,500.00	65.67%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,157,500.00	100%	0	\$0.00		0	\$0.00
31409T3J5	Unavailable	7	\$1,036,396.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,036,396.05	100%	0	\$0.00		0	\$0.00
31409T3K2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,202,050.00	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,319,021.58	84.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,521,071.58	100%	0	\$0.00		0	\$0.00
31409T3L0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,285,650.00	57.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,718,400.00	42.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,004,050.00	100%	0	\$0.00		0	\$0.00
31409T3N6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,519,775.00	55.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,995,825.90	44.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,515,600.90	100%	0	\$0.00		0	\$0.00
31409T3P1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,458,000.00	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,542,000.00	51.4%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31409T3R7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,092,875.00	41.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,549,650.00	58.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,642,525.00	100%	0	\$0.00		0	\$0.00
31409T3S5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,177,400.00	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,814,366.13	80.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,991,766.13	100%	0	\$0.00		0	\$0.00
31409T3U0		HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$749,950.00	75%	0	\$0.00	NA	0	\$0.00
Total			4	\$999,950.00	100%	0	\$0.00		0	\$0.00
31409T3V8		HSBC MORTGAGE CORPORATION (USA)	3	\$285,900.00	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,714,900.00	92.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,000,800.00	100%	0	\$0.00		0	\$0.00
31409T3W6		HSBC MORTGAGE CORPORATION (USA)	4	\$700,198.26	70.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	29.99%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,198.26	100%	0	\$0.00		0	\$0.00
31409T3X4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,086,500.00	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,913,900.00	63.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,000,400.00	100%	0	\$0.00		0	\$0.00
31409T3Y2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,551,000.00	51.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,448,900.00	48.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,999,900.00	100%	0	\$0.00		0	\$0.00
31409T3Z9		HSBC MORTGAGE CORPORATION (USA)	4	\$1,098,000.00	54.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$901,950.00	45.1%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,999,950.00	100%	0	\$0.00		0	\$0.00
31409T4A3		HSBC MORTGAGE CORPORATION (USA)	2	\$239,868.94	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,260,400.00	84.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,500,268.94	100%	0	\$0.00		0	\$0.00
31409T5M6		SUNTRUST MORTGAGE INC	21	\$2,911,038.89	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,382,424.02	68.68%	0	\$0.00	NA	0	\$0.00

Total			68	\$9,293,462.91	100%	0	\$0.00		0	\$0.00
31409T5P9		SUNTRUST MORTGAGE INC	16	\$3,425,596.16	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,653,146.17	77.28%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,078,742.33	100%	0	\$0.00		0	\$0.00
31409T5Q7		SUNTRUST MORTGAGE INC	1	\$99,739.09	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,301,935.39	97.73%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,401,674.48	100%	0	\$0.00		0	\$0.00
31409T5R5		SUNTRUST MORTGAGE INC	5	\$1,111,440.40	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,087,370.74	65.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,198,811.14	100%	0	\$0.00		0	\$0.00
31409T5S3		SUNTRUST MORTGAGE INC	11	\$1,066,098.93	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,274,432.58	75.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,340,531.51	100%	0	\$0.00		0	\$0.00
31409T5U8		SUNTRUST MORTGAGE INC	14	\$2,529,994.50	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,172,510.87	73.92%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,702,505.37	100%	0	\$0.00		0	\$0.00
31409T5V6		SUNTRUST MORTGAGE INC	32	\$5,663,595.91	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,585,165.40	67.17%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,248,761.31	100%	0	\$0.00		0	\$0.00
31409T5W4		SUNTRUST MORTGAGE INC	23	\$3,711,907.10	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,002,585.47	68.31%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,714,492.57	100%	0	\$0.00		0	\$0.00
31409T5X2		SUNTRUST MORTGAGE INC	34	\$4,662,101.84	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,295,220.61	64.02%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,957,322.45	100%	0	\$0.00		0	\$0.00
31409T5Y0		SUNTRUST MORTGAGE INC	20	\$2,354,630.13	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,876,055.42	76.98%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,230,685.55	100%	0	\$0.00		0	\$0.00

31409T5Z7	SUNTRUST MORTGAGE INC	32	\$3,152,706.53	44.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,008,152.57	55.97%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,160,859.10	100%	0	\$0.00		0	\$0.00
31409T6A1	SUNTRUST MORTGAGE INC	29	\$1,928,248.07	34.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,663,285.70	65.51%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,591,533.77	100%	0	\$0.00		0	\$0.00
31409T6B9	SUNTRUST MORTGAGE INC	20	\$2,395,474.55	33.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,776,502.10	66.6%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,171,976.65	100%	0	\$0.00		0	\$0.00
31409T6C7	SUNTRUST MORTGAGE INC	28	\$2,669,582.54	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,378,241.73	47.11%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,047,824.27	100%	0	\$0.00		0	\$0.00
31409T6D5	SUNTRUST MORTGAGE INC	35	\$4,844,234.53	30.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,071,854.67	69.56%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,916,089.20	100%	0	\$0.00		0	\$0.00
31409T6E3	SUNTRUST MORTGAGE INC	16	\$2,129,466.93	19.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,836,980.18	80.58%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,966,447.11	100%	0	\$0.00		0	\$0.00
31409T6F0	SUNTRUST MORTGAGE INC	29	\$1,988,511.60	35.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,625,661.50	64.58%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,614,173.10	100%	0	\$0.00		0	\$0.00
31409T6G8	SUNTRUST MORTGAGE INC	42	\$9,439,991.32	44.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,576,530.82	55.08%	0	\$0.00	NA	0	\$0.00
Total		97	\$21,016,522.14	100%	0	\$0.00		0	\$0.00
31409T6H6	SUNTRUST MORTGAGE INC	34	\$8,287,840.00	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$21,184,894.28	71.88%	0	\$0.00	NA	0	\$0.00
Total		128	\$29,472,734.28	100%	0	\$0.00		0	\$0.00

31409T6J2	SUNTRUST MORTGAGE INC	39	\$9,164,644.25	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$23,301,476.27	71.77%	0	\$0.00	NA	0	\$0.00
Total		129	\$32,466,120.52	100%	0	\$0.00		0	\$0.00
31409T6K9	SUNTRUST MORTGAGE INC	37	\$9,806,892.52	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$24,019,579.80	71.01%	0	\$0.00	NA	0	\$0.00
Total		123	\$33,826,472.32	100%	0	\$0.00		0	\$0.00
31409T6L7	SUNTRUST MORTGAGE INC	36	\$9,793,050.34	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$18,334,575.35	65.18%	0	\$0.00	NA	0	\$0.00
Total		93	\$28,127,625.69	100%	0	\$0.00		0	\$0.00
31409T6M5	SUNTRUST MORTGAGE INC	41	\$6,667,821.46	32.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,109,320.93	67.91%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,777,142.39	100%	0	\$0.00		0	\$0.00
31409T6N3	SUNTRUST MORTGAGE INC	44	\$9,871,588.57	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,321,878.34	60.82%	0	\$0.00	NA	0	\$0.00
Total		115	\$25,193,466.91	100%	0	\$0.00		0	\$0.00
31409T6P8	SUNTRUST MORTGAGE INC	28	\$5,677,925.26	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,400,268.79	71.72%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,078,194.05	100%	0	\$0.00		0	\$0.00
31409T6Q6	SUNTRUST MORTGAGE INC	24	\$4,919,136.21	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$19,320,944.98	79.71%	0	\$0.00	NA	0	\$0.00
Total		117	\$24,240,081.19	100%	0	\$0.00		0	\$0.00
31409T6R4	SUNTRUST MORTGAGE INC	59	\$15,189,882.29	40.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$22,277,450.41	59.46%	0	\$0.00	NA	0	\$0.00
Total		141	\$37,467,332.70	100%	0	\$0.00		0	\$0.00
31409T6S2	SUNTRUST MORTGAGE INC	50	\$13,770,208.48	38.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$21,771,330.63	61.26%	0	\$0.00	NA	0	\$0.00
Total		132	\$35,541,539.11	100%	0	\$0.00		0	\$0.00
31409T6T0	SUNTRUST	8	\$1,913,819.05	17.79%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC								
		Unavailable	32	\$8,843,417.42	82.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,757,236.47	100%	0	\$0.00		0	\$0.00
31409T6U7		SUNTRUST MORTGAGE INC	39	\$8,512,809.28	30.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,081,489.06	69.15%	0	\$0.00	NA	0	\$0.00
Total			127	\$27,594,298.34	100%	0	\$0.00		0	\$0.00
31409T6V5		SUNTRUST MORTGAGE INC	39	\$7,305,093.01	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,539,278.21	66.56%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,844,371.22	100%	0	\$0.00		0	\$0.00
31409T6W3		SUNTRUST MORTGAGE INC	21	\$7,020,511.13	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$28,087,787.20	80%	0	\$0.00	NA	0	\$0.00
Total			98	\$35,108,298.33	100%	0	\$0.00		0	\$0.00
31409T6X1		SUNTRUST MORTGAGE INC	17	\$4,854,018.09	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$16,376,775.57	77.14%	0	\$0.00	NA	0	\$0.00
Total			61	\$21,230,793.66	100%	0	\$0.00		0	\$0.00
31409TP28		CITIMORTGAGE, INC	35	\$7,804,768.52	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,446,962.17	70.27%	0	\$0.00	NA	0	\$0.00
Total			115	\$26,251,730.69	100%	0	\$0.00		0	\$0.00
31409TP51		CITIMORTGAGE, INC	24	\$5,244,711.00	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$23,733,921.18	81.9%	0	\$0.00	NA	0	\$0.00
Total			126	\$28,978,632.18	100%	0	\$0.00		0	\$0.00
31409TPU6		CITIMORTGAGE, INC	34	\$8,103,712.96	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,098,745.18	69.07%	0	\$0.00	NA	0	\$0.00
Total			109	\$26,202,458.14	100%	0	\$0.00		0	\$0.00
31409TPV4		CITIMORTGAGE, INC	19	\$3,679,665.97	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,919,806.90	79.09%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,599,472.87	100%	0	\$0.00		0	\$0.00
31409TPX0		CITIMORTGAGE, INC	1	\$102,500.00	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,740,833.40	94.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,843,333.40	100%	0	\$0.00		0	\$0.00
31409TPZ5		CITIMORTGAGE, INC	22	\$5,317,269.36	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$23,077,658.03	81.27%	0	\$0.00	NA	0	\$0.00

Total			119	\$28,394,927.39	100%	0	\$0.00		0	\$0.00
31409TX29		CCO MORTGAGE CORPORATION	22	\$2,521,949.50	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,521,949.50	100%	0	\$0.00		0	\$0.00
31409TX37		CCO MORTGAGE CORPORATION	50	\$12,665,443.28	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,665,443.28	100%	0	\$0.00		0	\$0.00
31409TXP8		FIRST BANK DBA FIRST BANK MORTGAGE	50	\$7,319,584.49	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,319,584.49	100%	0	\$0.00		0	\$0.00
31409TXQ6		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$6,075,558.13	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,075,558.13	100%	0	\$0.00		0	\$0.00
31409TXU7		CCO MORTGAGE CORPORATION	152	\$36,841,375.10	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$36,841,375.10	100%	0	\$0.00		0	\$0.00
31409TXV5		CCO MORTGAGE CORPORATION	72	\$4,684,115.48	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,684,115.48	100%	0	\$0.00		0	\$0.00
31409TXW3		CCO MORTGAGE CORPORATION	49	\$4,852,882.29	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,852,882.29	100%	0	\$0.00		0	\$0.00
31409TXX1		CCO MORTGAGE CORPORATION	35	\$4,084,718.89	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,084,718.89	100%	0	\$0.00		0	\$0.00
31409TXY9		CCO MORTGAGE CORPORATION	45	\$6,325,970.06	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,325,970.06	100%	0	\$0.00		0	\$0.00
31409TXZ6		CCO MORTGAGE CORPORATION	27	\$1,727,516.28	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,727,516.28	100%	0	\$0.00		0	\$0.00
31409TYT9		CCO MORTGAGE CORPORATION	14	\$3,662,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,662,400.00	100%	0	\$0.00		0	\$0.00

31409TZ68	CHASE HOME FINANCE, LLC	12	\$1,296,131.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,296,131.00	100%	0	\$0.00		0	\$0.00
31409TZ76	CHASE HOME FINANCE, LLC	43	\$6,589,057.65	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,589,057.65	100%	0	\$0.00		0	\$0.00
31409TZT8	CCO MORTGAGE CORPORATION	43	\$9,706,760.19	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,706,760.19	100%	0	\$0.00		0	\$0.00
31409U4P7	BANK OF AMERICA NA	26	\$1,653,980.30	75.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$542,588.87	24.7%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,196,569.17	100%	0	\$0.00		0	\$0.00
31409U4Q5	BANK OF AMERICA NA	28	\$2,703,972.88	87.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$389,254.95	12.58%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,093,227.83	100%	0	\$0.00		0	\$0.00
31409U4R3	BANK OF AMERICA NA	45	\$5,884,978.02	77.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,693,728.36	22.35%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,578,706.38	100%	0	\$0.00		0	\$0.00
31409U4V4	BANK OF AMERICA NA	16	\$2,590,557.39	72.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$962,043.14	27.08%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,552,600.53	100%	0	\$0.00		0	\$0.00
31409U4W2	BANK OF AMERICA NA	128	\$36,983,352.96	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,376,229.18	18.47%	0	\$0.00	NA	0	\$0.00
Total		161	\$45,359,582.14	100%	0	\$0.00		0	\$0.00
31409U5F8	BANK OF AMERICA NA	15	\$5,848,085.97	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,848,085.97	100%	0	\$0.00		0	\$0.00
31409U5G6	BANK OF AMERICA NA	103	\$39,810,515.44	49.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$40,094,839.67	50.18%	0	\$0.00	NA	0	\$0.00
Total		204	\$79,905,355.11	100%	0	\$0.00		0	\$0.00
31409U5N1	BANK OF AMERICA NA	12	\$1,158,472.97	74.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$390,275.00	25.2%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,548,747.97	100%	0	\$0.00		0	\$0.00
31409U5P6	BANK OF AMERICA NA	27	\$3,577,158.61	60.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,311,574.83	39.25%	0	\$0.00	NA	0	\$0.00

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Total			44	\$5,888,733.44	100%	0	\$0.00		0	\$0.00
31409U5R2	BANK OF AMERICA NA		23	\$7,023,462.52	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,099,320.06	13.53%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,122,782.58	100%	0	\$0.00		0	\$0.00
31409U5S0	BANK OF AMERICA NA		25	\$6,138,190.76	55.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,888,791.17	44.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,026,981.93	100%	0	\$0.00		0	\$0.00
31409U5T8	BANK OF AMERICA NA		15	\$2,415,735.08	55.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,957,388.61	44.76%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,373,123.69	100%	0	\$0.00		0	\$0.00
31409U5U5	BANK OF AMERICA NA		171	\$52,362,474.15	71.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$20,958,017.45	28.58%	0	\$0.00	NA	0	\$0.00
Total			240	\$73,320,491.60	100%	0	\$0.00		0	\$0.00
31409U5W1	BANK OF AMERICA NA		20	\$3,825,393.78	69.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,640,045.83	30.01%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,465,439.61	100%	0	\$0.00		0	\$0.00
31409U6M2	BANK OF AMERICA NA		10	\$2,557,816.50	40.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,687,134.29	59.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,244,950.79	100%	0	\$0.00		0	\$0.00
31409U6N0	BANK OF AMERICA NA		25	\$7,624,045.01	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$11,962,553.01	61.08%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,586,598.02	100%	0	\$0.00		0	\$0.00
31409U6P5	BANK OF AMERICA NA		11	\$2,925,675.80	33.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,792,991.77	66.44%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,718,667.57	100%	0	\$0.00		0	\$0.00
31409U6Q3	BANK OF AMERICA NA		1	\$399,325.97	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,700,551.97	80.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,099,877.94	100%	0	\$0.00		0	\$0.00
31409U6R1	BANK OF AMERICA NA		38	\$7,879,354.00	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,131,704.00	47.51%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,011,058.00	100%	0	\$0.00		0	\$0.00
31409U6S9	BANK OF AMERICA NA		34	\$8,654,357.00	47.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$9,411,495.00	52.1%	0	\$0.00	NA	0	\$0.00
Total			64	\$18,065,852.00	100%	0	\$0.00		0	\$0.00

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31409U6T7	BANK OF AMERICA NA	36	\$7,716,854.00	30.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,384,589.27	69.26%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,101,443.27	100%	0	\$0.00		0	\$0.00
31409U6V2	BANK OF AMERICA NA	142	\$35,333,827.89	70.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,129,188.00	29.98%	0	\$0.00	NA	0	\$0.00
Total		197	\$50,463,015.89	100%	0	\$0.00		0	\$0.00
31409U6W0	BANK OF AMERICA NA	1	\$360,379.00	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,095,130.00	75.24%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,455,509.00	100%	0	\$0.00		0	\$0.00
31409U6X8	BANK OF AMERICA NA	153	\$39,458,852.95	79.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,028,161.76	20.26%	0	\$0.00	NA	0	\$0.00
Total		190	\$49,487,014.71	100%	0	\$0.00		0	\$0.00
31409U6Y6	BANK OF AMERICA NA	52	\$12,268,681.77	60.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,915,089.90	39.22%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,183,771.67	100%	0	\$0.00		0	\$0.00
31409U6Z3	BANK OF AMERICA NA	24	\$6,267,254.00	41.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,707,956.00	58.15%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,975,210.00	100%	0	\$0.00		0	\$0.00
31409U7C3	BANK OF AMERICA NA	55	\$13,736,149.62	90.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,502,342.00	9.86%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,238,491.62	100%	0	\$0.00		0	\$0.00
31409U7F6	BANK OF AMERICA NA	8	\$1,284,021.99	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$653,000.00	33.71%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,937,021.99	100%	0	\$0.00		0	\$0.00
31409U7H2	BANK OF AMERICA NA	255	\$13,855,741.63	92.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,047,052.16	7.03%	0	\$0.00	NA	0	\$0.00
Total		274	\$14,902,793.79	100%	0	\$0.00		0	\$0.00
31409U7J8	BANK OF AMERICA NA	224	\$20,608,640.36	89.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,414,207.66	10.49%	0	\$0.00	NA	0	\$0.00
Total		251	\$23,022,848.02	100%	0	\$0.00		0	\$0.00
31409U7K5	BANK OF AMERICA NA	204	\$26,863,735.98	92.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,158,246.89	7.44%	0	\$0.00	NA	0	\$0.00
Total		220	\$29,021,982.87	100%	0	\$0.00		0	\$0.00

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31409U7L3		BANK OF AMERICA NA	61	\$13,295,410.26	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$522,500.00	3.78%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,817,910.26	100%	0	\$0.00		0	\$0.00
31409U7M1		BANK OF AMERICA NA	62	\$10,088,747.50	88.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,261,450.96	11.11%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,350,198.46	100%	0	\$0.00		0	\$0.00
31409UA21		GMAC MORTGAGE CORPORATION	113	\$12,221,176.89	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,587,011.49	31.37%	0	\$0.00	NA	0	\$0.00
Total			166	\$17,808,188.38	100%	0	\$0.00		0	\$0.00
31409UA39		GMAC MORTGAGE CORPORATION	3	\$486,350.00	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,143,734.88	96.15%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,630,084.88	100%	0	\$0.00		0	\$0.00
31409UA54		GMAC MORTGAGE CORPORATION	73	\$16,153,653.24	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$28,430,043.49	63.77%	0	\$0.00	NA	0	\$0.00
Total			202	\$44,583,696.73	100%	0	\$0.00		0	\$0.00
31409UA62		GMAC MORTGAGE CORPORATION	129	\$23,485,622.49	52.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,052,514.50	47.27%	0	\$0.00	NA	0	\$0.00
Total			238	\$44,538,136.99	100%	0	\$0.00		0	\$0.00
31409UA70		GMAC MORTGAGE CORPORATION	6	\$670,083.25	57.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$502,031.14	42.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,172,114.39	100%	0	\$0.00		0	\$0.00
31409UA88		GMAC MORTGAGE CORPORATION	112	\$21,513,501.69	46.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$24,512,857.71	53.26%	0	\$0.00	NA	0	\$0.00
Total			243	\$46,026,359.40	100%	0	\$0.00		0	\$0.00
31409UA96		GMAC MORTGAGE CORPORATION	108	\$19,806,380.79	62.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,688,914.53	37.11%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,495,295.32	100%	0	\$0.00		0	\$0.00
31409UAB1		Unavailable	6	\$366,350.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$366,350.44	100%	0	\$0.00		0	\$0.00

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31409UAD7		CHASE HOME FINANCE, LLC	21	\$2,700,476.10	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,700,476.10	100%	0	\$0.00		0	\$0.00
31409UAE5		GMAC MORTGAGE CORPORATION	26	\$5,427,188.90	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$22,400,350.78	80.5%	0	\$0.00	NA	0	\$0.00
Total			138	\$27,827,539.68	100%	0	\$0.00		0	\$0.00
31409UAF2		GMAC MORTGAGE CORPORATION	34	\$4,250,484.96	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,779,329.04	71.72%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,029,814.00	100%	0	\$0.00		0	\$0.00
31409UAG0		GMAC MORTGAGE CORPORATION	8	\$2,024,789.54	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,474,850.35	63.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,499,639.89	100%	0	\$0.00		0	\$0.00
31409UAH8		GMAC MORTGAGE CORPORATION	4	\$753,511.10	29.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,835,161.61	70.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,588,672.71	100%	0	\$0.00		0	\$0.00
31409UAK1		GMAC MORTGAGE CORPORATION	17	\$4,076,279.00	40.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,933,121.89	59.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,009,400.89	100%	0	\$0.00		0	\$0.00
31409UAL9		GMAC MORTGAGE CORPORATION	25	\$3,164,842.76	27.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,477,134.40	72.82%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,641,977.16	100%	0	\$0.00		0	\$0.00
31409UAM7		GMAC MORTGAGE CORPORATION	7	\$1,179,164.00	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,186,331.81	72.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,365,495.81	100%	0	\$0.00		0	\$0.00
31409UAN5		GMAC MORTGAGE CORPORATION	14	\$1,992,055.04	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,152,232.68	80.36%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,144,287.72	100%	0	\$0.00		0	\$0.00
31409UAP0		GMAC MORTGAGE CORPORATION	21	\$4,333,370.07	17.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$20,702,011.38	82.69%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,035,381.45	100%	0	\$0.00		0	\$0.00
31409UAQ8		GMAC MORTGAGE CORPORATION	41	\$9,283,473.97	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,921,112.46	64.57%	0	\$0.00	NA	0	\$0.00
Total			136	\$26,204,586.43	100%	0	\$0.00		0	\$0.00
31409UAR6		GMAC MORTGAGE CORPORATION	127	\$25,952,786.85	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$23,129,129.33	47.12%	0	\$0.00	NA	0	\$0.00
Total			224	\$49,081,916.18	100%	0	\$0.00		0	\$0.00
31409UAS4		GMAC MORTGAGE CORPORATION	153	\$22,721,966.99	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,159,133.03	40.02%	0	\$0.00	NA	0	\$0.00
Total			263	\$37,881,100.02	100%	0	\$0.00		0	\$0.00
31409UAT2		GMAC MORTGAGE CORPORATION	20	\$4,704,976.99	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$17,761,258.35	79.06%	0	\$0.00	NA	0	\$0.00
Total			86	\$22,466,235.34	100%	0	\$0.00		0	\$0.00
31409UAU9		GMAC MORTGAGE CORPORATION	35	\$10,553,266.38	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,511,988.56	47.41%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,065,254.94	100%	0	\$0.00		0	\$0.00
31409UAV7		GMAC MORTGAGE CORPORATION	113	\$21,462,234.03	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$25,142,533.44	53.95%	0	\$0.00	NA	0	\$0.00
Total			258	\$46,604,767.47	100%	0	\$0.00		0	\$0.00
31409UAW5		GMAC MORTGAGE CORPORATION	86	\$11,531,618.68	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,908,178.88	62.12%	0	\$0.00	NA	0	\$0.00
Total			212	\$30,439,797.56	100%	0	\$0.00		0	\$0.00
31409UAX3		GMAC MORTGAGE CORPORATION	23	\$3,050,745.00	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,003,343.27	62.12%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,054,088.27	100%	0	\$0.00		0	\$0.00
31409UAY1		GMAC MORTGAGE CORPORATION	54	\$11,217,456.61	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$34,017,543.08	75.2%	0	\$0.00	NA	0	\$0.00

Total			198	\$45,234,999.69	100%	0	\$0.00		0	\$0.00
31409UAZ8		GMAC MORTGAGE CORPORATION	40	\$8,797,722.12	61.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,573,624.61	38.78%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,371,346.73	100%	0	\$0.00		0	\$0.00
31409UBA2		GMAC MORTGAGE CORPORATION	12	\$2,868,128.42	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,194,713.80	71.5%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,062,842.22	100%	0	\$0.00		0	\$0.00
31409UBB0		GMAC MORTGAGE CORPORATION	51	\$8,256,320.43	61.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,178,958.52	38.55%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,435,278.95	100%	0	\$0.00		0	\$0.00
31409UBC8		GMAC MORTGAGE CORPORATION	130	\$22,903,833.91	48.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$24,445,829.62	51.63%	0	\$0.00	NA	0	\$0.00
Total			262	\$47,349,663.53	100%	0	\$0.00		0	\$0.00
31409UBD6		GMAC MORTGAGE CORPORATION	58	\$7,750,504.00	63.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,363,193.12	36.02%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,113,697.12	100%	0	\$0.00		0	\$0.00
31409UBE4		GMAC MORTGAGE CORPORATION	24	\$5,054,077.00	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,276,088.70	59.01%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,330,165.70	100%	0	\$0.00		0	\$0.00
31409UBF1		GMAC MORTGAGE CORPORATION	13	\$1,372,926.84	58.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$968,822.16	41.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,341,749.00	100%	0	\$0.00		0	\$0.00
31409UBG9		GMAC MORTGAGE CORPORATION	9	\$2,444,164.00	54.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,017,500.00	45.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,461,664.00	100%	0	\$0.00		0	\$0.00
31409UBK0		GMAC MORTGAGE CORPORATION	8	\$2,252,964.02	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,152,101.20	64.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,405,065.22	100%	0	\$0.00		0	\$0.00

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31409UE43	INDYMAC BANK, FSB	1	\$74,742.11	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,905,264.49	96.23%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,980,006.60	100%	0	\$0.00		0	\$0.00
31409UE68	INDYMAC BANK, FSB	3	\$709,157.80	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,751,108.75	71.18%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,460,266.55	100%	0	\$0.00		0	\$0.00
31409UE76	INDYMAC BANK, FSB	1	\$225,000.00	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,457,282.18	86.63%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,682,282.18	100%	0	\$0.00		0	\$0.00
31409UE84	INDYMAC BANK, FSB	3	\$138,145.40	11.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,070,394.02	88.57%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,208,539.42	100%	0	\$0.00		0	\$0.00
31409UE92	Unavailable	24	\$5,448,161.43	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,448,161.43	100%	0	\$0.00		0	\$0.00
31409UER2	CHASE HOME FINANCE	18	\$3,454,106.22	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,454,106.22	100%	0	\$0.00		0	\$0.00
31409UEV3	CHASE HOME FINANCE	26	\$4,341,002.50	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,341,002.50	100%	0	\$0.00		0	\$0.00
31409UEW1	CHASE HOME FINANCE	37	\$6,352,143.90	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,352,143.90	100%	0	\$0.00		0	\$0.00
31409UEY7	INDYMAC BANK, FSB	8	\$2,209,024.98	39.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,401,867.15	60.63%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,610,892.13	100%	0	\$0.00		0	\$0.00
31409UEZ4	INDYMAC BANK, FSB	28	\$6,706,467.55	56.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,143,149.00	43.4%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,849,616.55	100%	0	\$0.00		0	\$0.00
31409UFA8	INDYMAC BANK, FSB	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	973	\$203,736,115.58	99.83%	0	\$0.00	NA	0	\$0.00
Total		974	\$204,076,115.58	100%	0	\$0.00		0	\$0.00
31409UFB6	INDYMAC BANK, FSB	1	\$195,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	535	\$101,192,189.80	99.81%	0	\$0.00	NA	0	\$0.00

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Total			536	\$101,388,089.80	100%	0	\$0.00		0	\$0.00
31409UFC4	Unavailable		149	\$28,323,440.75	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,323,440.75	100%	0	\$0.00		0	\$0.00
31409UFF7	INDYMAC BANK, FSB		2	\$345,889.66	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,357,686.68	94.84%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,703,576.34	100%	0	\$0.00		0	\$0.00
31409UFG5	INDYMAC BANK, FSB		77	\$22,358,325.45	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		261	\$64,424,773.64	74.24%	0	\$0.00	NA	0	\$0.00
Total			338	\$86,783,099.09	100%	0	\$0.00		0	\$0.00
31409UFH3	INDYMAC BANK, FSB		44	\$10,946,958.61	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		400	\$98,762,945.24	90.02%	0	\$0.00	NA	0	\$0.00
Total			444	\$109,709,903.85	100%	0	\$0.00		0	\$0.00
31409UFJ9	INDYMAC BANK, FSB		1	\$343,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$25,599,200.80	98.68%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,942,200.80	100%	0	\$0.00		0	\$0.00
31409UFK6	Unavailable		114	\$21,831,853.50	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,831,853.50	100%	0	\$0.00		0	\$0.00
31409UFL4	Unavailable		66	\$12,888,100.40	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,888,100.40	100%	0	\$0.00		0	\$0.00
31409UFM2	Unavailable		59	\$10,305,319.29	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,305,319.29	100%	0	\$0.00		0	\$0.00
31409UFN0	INDYMAC BANK, FSB		1	\$144,281.63	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$20,796,870.21	99.31%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,941,151.84	100%	0	\$0.00		0	\$0.00
31409UFP5	INDYMAC BANK, FSB		1	\$74,043.82	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,356,306.54	94.82%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,430,350.36	100%	0	\$0.00		0	\$0.00
31409UFQ3	INDYMAC BANK, FSB		1	\$20,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$5,953,082.29	99.67%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,973,082.29	100%	0	\$0.00		0	\$0.00
31409UFR1	Unavailable		18	\$1,183,048.67	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,183,048.67	100%	0	\$0.00		0	\$0.00

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31409UFS9	INDYMAC BANK, FSB	3	\$307,310.46	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,400,239.19	93.47%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,707,549.65	100%	0	\$0.00		0	\$0.00
31409UFT7	INDYMAC BANK, FSB	1	\$100,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,058,480.95	98.06%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,158,480.95	100%	0	\$0.00		0	\$0.00
31409UFU4	INDYMAC BANK, FSB	3	\$624,847.12	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,592,531.05	94.89%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,217,378.17	100%	0	\$0.00		0	\$0.00
31409UFW0	INDYMAC BANK, FSB	2	\$531,463.20	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,948,811.41	94.93%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,480,274.61	100%	0	\$0.00		0	\$0.00
31409UFX8	INDYMAC BANK, FSB	2	\$519,208.51	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,764,228.17	94.95%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,283,436.68	100%	0	\$0.00		0	\$0.00
31409UFY6	INDYMAC BANK, FSB	1	\$120,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,230,069.30	97.24%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,350,069.30	100%	0	\$0.00		0	\$0.00
31409UFZ3	INDYMAC BANK, FSB	1	\$119,600.00	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,004,887.40	94.37%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,124,487.40	100%	0	\$0.00		0	\$0.00
31409UR31	CITIMORTGAGE, INC	26	\$5,324,050.56	42.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,174,838.19	57.4%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,498,888.75	100%	0	\$0.00		0	\$0.00
31409UR49	CITIMORTGAGE, INC	7	\$1,958,200.22	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,959,774.69	82.06%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,917,974.91	100%	0	\$0.00		0	\$0.00
31409UR56	CITIMORTGAGE, INC	22	\$5,202,603.63	50.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,154,159.40	49.77%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,356,763.03	100%	0	\$0.00		0	\$0.00
31409URU1	CITIMORTGAGE, INC	22	\$3,303,590.02	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,978,524.23	67.87%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,282,114.25	100%	0	\$0.00		0	\$0.00
31409URV9	CITIMORTGAGE, INC	9	\$1,353,245.01	18.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$6,031,666.35	81.68%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,384,911.36	100%	0	\$0.00		0	\$0.00
31409URY3		CITIMORTGAGE, INC	13	\$2,703,452.21	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$35,481,637.96	92.92%	0	\$0.00	NA	0	\$0.00
Total			159	\$38,185,090.17	100%	0	\$0.00		0	\$0.00
31409US22		Unavailable	84	\$21,545,118.94	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$21,545,118.94	100%	0	\$0.00		0	\$0.00
31409US30		Unavailable	237	\$58,895,683.70	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$58,895,683.70	100%	0	\$0.00		0	\$0.00
31409US63		CITIMORTGAGE, INC	7	\$1,365,574.00	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,225,715.03	85.76%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,591,289.03	100%	0	\$0.00		0	\$0.00
31409USA4		CITIMORTGAGE, INC	9	\$2,039,203.03	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,192,956.19	71.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,232,159.22	100%	0	\$0.00		0	\$0.00
31409USC0		Unavailable	81	\$13,120,762.44	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,120,762.44	100%	0	\$0.00		0	\$0.00
31409USD8		Unavailable	68	\$10,775,490.97	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,775,490.97	100%	0	\$0.00		0	\$0.00
31409USE6		Unavailable	64	\$9,127,627.77	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,127,627.77	100%	0	\$0.00		0	\$0.00
31409USF3		Unavailable	8	\$1,366,289.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,366,289.59	100%	0	\$0.00		0	\$0.00
31409USG1		Unavailable	23	\$2,849,752.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,849,752.53	100%	0	\$0.00		0	\$0.00
31409USH9		Unavailable	48	\$10,242,415.84	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,242,415.84	100%	0	\$0.00		0	\$0.00
31409USL0		Unavailable	70	\$17,558,726.39	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,558,726.39	100%	0	\$0.00		0	\$0.00
31409USM8		Unavailable	69	\$17,105,401.67	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,105,401.67	100%	0	\$0.00		0	\$0.00

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31409USN6	Unavailable	71	\$18,150,543.07	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,150,543.07	100%	0	\$0.00		0	\$0.00
31409USP1	Unavailable	232	\$55,748,899.01	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$55,748,899.01	100%	0	\$0.00		0	\$0.00
31409USS5	Unavailable	49	\$8,906,612.05	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,906,612.05	100%	0	\$0.00		0	\$0.00
31409UST3	Unavailable	114	\$22,657,274.56	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$22,657,274.56	100%	0	\$0.00		0	\$0.00
31409USU0	CITIMORTGAGE, INC	2	\$643,700.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,614,159.86	93.05%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,257,859.86	100%	0	\$0.00		0	\$0.00
31409USV8	CITIMORTGAGE, INC	31	\$5,833,712.06	62.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,477,677.30	37.35%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,311,389.36	100%	0	\$0.00		0	\$0.00
31409USW6	CITIMORTGAGE, INC	1	\$196,650.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,435,232.44	98.15%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,631,882.44	100%	0	\$0.00		0	\$0.00
31409USX4	CITIMORTGAGE, INC	31	\$6,836,061.64	60.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,554,304.71	39.98%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,390,366.35	100%	0	\$0.00		0	\$0.00
31409USZ9	CITIMORTGAGE, INC	23	\$4,809,302.28	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$43,753,625.99	90.1%	0	\$0.00	NA	0	\$0.00
Total		215	\$48,562,928.27	100%	0	\$0.00		0	\$0.00
31409UXV2	Unavailable	14	\$3,172,227.69	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,172,227.69	100%	0	\$0.00		0	\$0.00
31409UXW0	Unavailable	25	\$3,356,424.86	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,356,424.86	100%	0	\$0.00		0	\$0.00
31409UXX8	Unavailable	7	\$1,051,082.40	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,051,082.40	100%	0	\$0.00		0	\$0.00
31409UXY6	Unavailable	17	\$2,400,509.05	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,400,509.05	100%	0	\$0.00		0	\$0.00
31409UY25	KENTUCKY HOUSING	20	\$2,070,139.04	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			20	\$2,070,139.04	100%	0	\$0.00		0	\$0.00
31409UY33		Unavailable	7	\$1,413,263.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,413,263.33	100%	0	\$0.00		0	\$0.00
31409UY41		Unavailable	11	\$1,650,728.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,650,728.48	100%	0	\$0.00		0	\$0.00
31409UY58		Unavailable	41	\$3,967,779.48	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,967,779.48	100%	0	\$0.00		0	\$0.00
31409UY66		IRWIN MORTGAGE CORPORATION	1	\$78,850.00	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,983,784.35	98.88%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,062,634.35	100%	0	\$0.00		0	\$0.00
31409UY82		IRWIN MORTGAGE CORPORATION	1	\$183,356.00	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,809,209.40	96.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,992,565.40	100%	0	\$0.00		0	\$0.00
31409UY90		IRWIN MORTGAGE CORPORATION	2	\$370,423.00	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,791,921.63	91.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,162,344.63	100%	0	\$0.00		0	\$0.00
31409UYY5		Unavailable	2	\$232,657.14	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$232,657.14	100%	0	\$0.00		0	\$0.00
31409UYZ2		KENTUCKY HOUSING CORPORATION	103	\$10,686,494.68	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,686,494.68	100%	0	\$0.00		0	\$0.00
31409UZA6		IRWIN MORTGAGE CORPORATION	1	\$114,847.33	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,565,835.04	93.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,680,682.37	100%	0	\$0.00		0	\$0.00
31409UZB4		IRWIN MORTGAGE CORPORATION	1	\$350,050.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,391,893.00	93.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,741,943.00	100%	0	\$0.00		0	\$0.00
31409UZC2		IRWIN MORTGAGE CORPORATION	1	\$166,600.00	1.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$11,073,780.00	98.52%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,240,380.00	100%	0	\$0.00		0	\$0.00
31409UZE8		Unavailable	32	\$5,201,664.76	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,201,664.76	100%	0	\$0.00		0	\$0.00
31409UZF5		Unavailable	29	\$5,351,978.30	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,351,978.30	100%	0	\$0.00		0	\$0.00
31409UZG3		IRWIN MORTGAGE CORPORATION	1	\$276,300.00	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,627,010.00	85.48%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,903,310.00	100%	0	\$0.00		0	\$0.00
31409V2A0		LEHMAN BROTHERS HOLDINGS, INC	14	\$1,176,793.63	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,297,217.82	78.5%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,474,011.45	100%	0	\$0.00		0	\$0.00
31409V2B8		LEHMAN BROTHERS HOLDINGS, INC	79	\$17,195,087.68	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	684	\$158,857,385.90	90.23%	0	\$0.00	NA	0	\$0.00
Total			763	\$176,052,473.58	100%	0	\$0.00		0	\$0.00
31409V2C6		LEHMAN BROTHERS HOLDINGS, INC	44	\$5,734,417.99	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$47,820,158.68	89.29%	0	\$0.00	NA	0	\$0.00
Total			414	\$53,554,576.67	100%	0	\$0.00		0	\$0.00
31409V2D4		LEHMAN BROTHERS HOLDINGS, INC	26	\$1,762,517.14	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$9,978,401.13	84.99%	0	\$0.00	NA	0	\$0.00
Total			164	\$11,740,918.27	100%	0	\$0.00		0	\$0.00
31409V2E2		LEHMAN BROTHERS HOLDINGS, INC	33	\$3,262,376.49	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$19,406,457.12	85.61%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,668,833.61	100%	0	\$0.00		0	\$0.00
31409V2F9		LEHMAN BROTHERS HOLDINGS, INC	3	\$922,919.90	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$8,300,243.08	89.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$9,223,162.98	100%	0	\$0.00		0	\$0.00
31409V2H5		LEHMAN BROTHERS HOLDINGS, INC	21	\$2,718,654.60	25.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$8,148,684.49	74.98%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,867,339.09	100%	0	\$0.00		0	\$0.00
31409V2J1		LEHMAN BROTHERS HOLDINGS, INC	25	\$1,382,898.15	37.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,313,612.44	62.59%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,696,510.59	100%	0	\$0.00		0	\$0.00
31409V2K8		LEHMAN BROTHERS HOLDINGS, INC	16	\$1,525,064.98	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,413,384.26	69.12%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,938,449.24	100%	0	\$0.00		0	\$0.00
31409V2L6		LEHMAN BROTHERS HOLDINGS, INC	6	\$711,289.22	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,332,844.46	85.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,044,133.68	100%	0	\$0.00		0	\$0.00
31409V2N2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	122	\$24,533,462.50	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$24,533,462.50	100%	0	\$0.00		0	\$0.00
31409V2P7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	604	\$120,579,632.67	100%	0	\$0.00	NA	0	\$0.00
Total			604	\$120,579,632.67	100%	0	\$0.00		0	\$0.00
31409V2Q5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	43	\$2,949,899.37	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,949,899.37	100%	0	\$0.00		0	\$0.00
31409V2R3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	47	\$4,610,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,610,110.00	100%	0	\$0.00		0	\$0.00
31409V2S1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	87	\$11,463,288.14	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,463,288.14	100%	0	\$0.00		0	\$0.00
31409V2T9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	60	\$13,010,155.37	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,010,155.37	100%	0	\$0.00		0	\$0.00

31409V2V4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	105	\$25,386,555.27	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,386,555.27	100%	0	\$0.00		0	\$0.00
31409V2W2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	39	\$2,614,657.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,614,657.00	100%	0	\$0.00		0	\$0.00
31409V2X0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	22	\$2,159,811.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,159,811.74	100%	0	\$0.00		0	\$0.00
31409V2Y8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	28	\$3,641,452.23	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,641,452.23	100%	0	\$0.00		0	\$0.00
31409V3C5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	20	\$3,188,090.50	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,188,090.50	100%	0	\$0.00		0	\$0.00
31409V3D3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	26	\$5,467,556.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,467,556.95	100%	0	\$0.00		0	\$0.00
31409V3E1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	76	\$11,213,696.51	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,213,696.51	100%	0	\$0.00		0	\$0.00
31409V3F8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	23	\$1,634,483.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,634,483.99	100%	0	\$0.00		0	\$0.00
31409V3H4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	16	\$2,751,166.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,751,166.61	100%	0	\$0.00		0	\$0.00
31409V3K7			56	\$12,461,364.55	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION								
Total			56	\$12,461,364.55	100%	0	\$0.00		0	\$0.00
31409V3L5		EMC MORTGAGE CORPORATION	172	\$35,966,020.75	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$35,966,020.75	100%	0	\$0.00		0	\$0.00
31409V3M3		EMC MORTGAGE CORPORATION	123	\$24,158,906.62	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$24,158,906.62	100%	0	\$0.00		0	\$0.00
31409V3N1		EMC MORTGAGE CORPORATION	39	\$7,557,335.72	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,557,335.72	100%	0	\$0.00		0	\$0.00
31409V3P6		EMC MORTGAGE CORPORATION	10	\$1,717,601.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,717,601.24	100%	0	\$0.00		0	\$0.00
31409V3Q4		EMC MORTGAGE CORPORATION	13	\$1,654,664.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,654,664.84	100%	0	\$0.00		0	\$0.00
31409V3R2		EMC MORTGAGE CORPORATION	32	\$3,990,642.91	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,990,642.91	100%	0	\$0.00		0	\$0.00
31409V3S0		EMC MORTGAGE CORPORATION	15	\$1,350,397.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,350,397.31	100%	0	\$0.00		0	\$0.00
31409V3T8		EMC MORTGAGE CORPORATION	19	\$4,647,091.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,647,091.55	100%	0	\$0.00		0	\$0.00
31409V3U5		EMC MORTGAGE CORPORATION	194	\$36,279,928.18	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$36,279,928.18	100%	0	\$0.00		0	\$0.00
31409V3V3		EMC MORTGAGE CORPORATION	338	\$60,325,297.75	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$60,325,297.75	100%	0	\$0.00		0	\$0.00
31409V3W1		EMC MORTGAGE CORPORATION	467	\$74,334,212.73	100%	0	\$0.00	NA	0	\$0.00
Total			467	\$74,334,212.73	100%	0	\$0.00		0	\$0.00

31409V3X9	EMC MORTGAGE CORPORATION	166	\$24,848,744.69	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$24,848,744.69	100%	0	\$0.00		0	\$0.00
31409V3Y7	EMC MORTGAGE CORPORATION	103	\$14,775,359.17	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,775,359.17	100%	0	\$0.00		0	\$0.00
31409V3Z4	EMC MORTGAGE CORPORATION	106	\$16,751,261.81	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$16,751,261.81	100%	0	\$0.00		0	\$0.00
31409V4A8	EMC MORTGAGE CORPORATION	69	\$9,023,489.51	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,023,489.51	100%	0	\$0.00		0	\$0.00
31409V4B6	EMC MORTGAGE CORPORATION	104	\$15,862,338.89	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,862,338.89	100%	0	\$0.00		0	\$0.00
31409V4C4	EMC MORTGAGE CORPORATION	79	\$9,637,409.75	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,637,409.75	100%	0	\$0.00		0	\$0.00
31409V5D1	DLJ MORTGAGE CAPITAL INC	12	\$2,625,781.02	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,625,781.02	100%	0	\$0.00		0	\$0.00
31409V5E9	DLJ MORTGAGE CAPITAL INC	13	\$2,613,201.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,613,201.98	100%	0	\$0.00		0	\$0.00
31409V5F6	DLJ MORTGAGE CAPITAL INC	31	\$5,394,627.13	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,394,627.13	100%	0	\$0.00		0	\$0.00
31409V5G4	DLJ MORTGAGE CAPITAL INC	21	\$3,000,341.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,000,341.00	100%	0	\$0.00		0	\$0.00
31409V5H2	DLJ MORTGAGE CAPITAL INC	17	\$1,428,584.93	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,428,584.93	100%	0	\$0.00		0	\$0.00
31409V5J8	DLJ MORTGAGE CAPITAL INC	27	\$2,310,716.21	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$2,310,716.21	100%	0	\$0.00		0	\$0.00
31409V5K5		DLJ MORTGAGE CAPITAL INC	24	\$2,031,190.42	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,031,190.42	100%	0	\$0.00		0	\$0.00
31409V5L3		DLJ MORTGAGE CAPITAL INC	9	\$1,016,935.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,016,935.55	100%	0	\$0.00		0	\$0.00
31409V5M1		DLJ MORTGAGE CAPITAL INC	19	\$2,546,409.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,546,409.91	100%	0	\$0.00		0	\$0.00
31409V5N9		DLJ MORTGAGE CAPITAL INC	32	\$4,290,040.20	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,290,040.20	100%	0	\$0.00		0	\$0.00
31409V5P4		DLJ MORTGAGE CAPITAL INC	27	\$3,604,332.19	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,604,332.19	100%	0	\$0.00		0	\$0.00
31409V5Q2		DLJ MORTGAGE CAPITAL INC	15	\$4,121,782.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,121,782.84	100%	0	\$0.00		0	\$0.00
31409V5R0		DLJ MORTGAGE CAPITAL INC	77	\$20,387,547.31	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,387,547.31	100%	0	\$0.00		0	\$0.00
31409V5S8		DLJ MORTGAGE CAPITAL INC	70	\$18,271,831.28	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,271,831.28	100%	0	\$0.00		0	\$0.00
31409V5T6		DLJ MORTGAGE CAPITAL INC	61	\$15,392,009.52	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,392,009.52	100%	0	\$0.00		0	\$0.00
31409V5V1		DLJ MORTGAGE CAPITAL INC	18	\$4,553,285.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,553,285.80	100%	0	\$0.00		0	\$0.00
31409V5X7		DLJ MORTGAGE CAPITAL INC	18	\$5,101,046.45	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,101,046.45	100%	0	\$0.00		0	\$0.00
31409V5Y5			22	\$6,114,535.79	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC								
Total			22	\$6,114,535.79	100%	0	\$0.00		0	\$0.00
31409V5Z2		DLJ MORTGAGE CAPITAL INC	21	\$5,767,685.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,767,685.77	100%	0	\$0.00		0	\$0.00
31409V6L2		DLJ MORTGAGE CAPITAL INC	18	\$6,361,599.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,361,599.78	100%	0	\$0.00		0	\$0.00
31409V6N8		DLJ MORTGAGE CAPITAL INC	6	\$2,001,759.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,001,759.26	100%	0	\$0.00		0	\$0.00
31409VAA1		BANK OF AMERICA NA	157	\$39,876,320.40	85.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,931,394.00	14.81%	0	\$0.00	NA	0	\$0.00
Total			181	\$46,807,714.40	100%	0	\$0.00		0	\$0.00
31409VAB9		BANK OF AMERICA NA	95	\$5,188,263.79	94.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$307,346.90	5.59%	0	\$0.00	NA	0	\$0.00
Total			103	\$5,495,610.69	100%	0	\$0.00		0	\$0.00
31409VAC7		BANK OF AMERICA NA	43	\$3,896,776.93	89.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$481,347.66	10.99%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,378,124.59	100%	0	\$0.00		0	\$0.00
31409VAD5		BANK OF AMERICA NA	26	\$3,356,225.94	78.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$943,674.29	21.95%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,299,900.23	100%	0	\$0.00		0	\$0.00
31409VAG8		BANK OF AMERICA NA	15	\$3,467,798.84	76.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,040,407.64	23.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,508,206.48	100%	0	\$0.00		0	\$0.00
31409VAH6		BANK OF AMERICA NA	25	\$6,109,480.98	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$768,000.00	11.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,877,480.98	100%	0	\$0.00		0	\$0.00
31409VAJ2		BANK OF AMERICA NA	218	\$31,775,090.13	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,512,110.81	28.25%	0	\$0.00	NA	0	\$0.00
Total			287	\$44,287,200.94	100%	0	\$0.00		0	\$0.00
31409VAR4		BANK OF AMERICA NA	11	\$2,636,420.00	44.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,238,710.00	55.13%	0	\$0.00	NA	0	\$0.00

Total			24	\$5,875,130.00	100%	0	\$0.00		0	\$0.00
31409VAS2	BANK OF AMERICA NA		83	\$21,670,560.00	85.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,641,797.00	14.39%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,312,357.00	100%	0	\$0.00		0	\$0.00
31409VAT0	BANK OF AMERICA NA		6	\$1,315,600.00	67.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$642,920.00	32.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,958,520.00	100%	0	\$0.00		0	\$0.00
31409VAU7	BANK OF AMERICA NA		31	\$7,218,770.00	46.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$8,416,294.51	53.83%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,635,064.51	100%	0	\$0.00		0	\$0.00
31409VAV5	BANK OF AMERICA NA		107	\$24,951,313.81	73.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$8,988,126.73	26.48%	0	\$0.00	NA	0	\$0.00
Total			144	\$33,939,440.54	100%	0	\$0.00		0	\$0.00
31409VAW3	BANK OF AMERICA NA		218	\$45,827,576.05	74.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$15,807,613.63	25.65%	0	\$0.00	NA	0	\$0.00
Total			280	\$61,635,189.68	100%	0	\$0.00		0	\$0.00
31409VAX1	BANK OF AMERICA NA		3	\$754,635.00	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,687,691.56	78.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,442,326.56	100%	0	\$0.00		0	\$0.00
31409VBM4	CHASE HOME FINANCE		16	\$2,157,165.75	74.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$752,484.12	25.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,909,649.87	100%	0	\$0.00		0	\$0.00
31409VBP7	INDEPENDENT BANK CORPORATION		9	\$1,192,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,192,300.00	100%	0	\$0.00		0	\$0.00
31409VBQ5	INDEPENDENT BANK CORPORATION		11	\$1,619,791.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,619,791.64	100%	0	\$0.00		0	\$0.00
31409VBR3	INDEPENDENT BANK CORPORATION		8	\$1,156,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,156,725.00	100%	0	\$0.00		0	\$0.00
31409VCL5	CHEVY CHASE BANK FSB		8	\$1,512,800.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,512,800.25	100%	0	\$0.00		0	\$0.00

31409VCP6	CHEVY CHASE BANK FSB	48	\$12,908,474.12	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,908,474.12	100%	0	\$0.00		0	\$0.00
31409VCQ4	CHEVY CHASE BANK FSB	7	\$1,766,296.54	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,766,296.54	100%	0	\$0.00		0	\$0.00
31409VCR2	WESTERNBANK PUERTO RICO	11	\$1,131,663.35	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,131,663.35	100%	0	\$0.00		0	\$0.00
31409VCS0	COLONIAL SAVINGS FA	15	\$1,062,376.76	53.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$938,584.49	46.91%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,000,961.25	100%	0	\$0.00		0	\$0.00
31409VCT8	COLONIAL SAVINGS FA	14	\$943,021.35	60.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$615,422.41	39.49%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,558,443.76	100%	0	\$0.00		0	\$0.00
31409VCU5	COLONIAL SAVINGS FA	16	\$1,851,339.05	50.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,793,042.78	49.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,644,381.83	100%	0	\$0.00		0	\$0.00
31409VCV3	COLONIAL SAVINGS FA	3	\$429,595.11	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,683,960.69	79.67%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,113,555.80	100%	0	\$0.00		0	\$0.00
31409VCW1	COLONIAL SAVINGS FA	25	\$4,672,511.34	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,129,385.84	72.19%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,801,897.18	100%	0	\$0.00		0	\$0.00
31409VCX9	COLONIAL SAVINGS FA	43	\$7,082,997.34	48.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,613,868.61	51.81%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,696,865.95	100%	0	\$0.00		0	\$0.00
31409VCY7	COLONIAL SAVINGS FA	7	\$923,985.79	55.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$741,023.77	44.51%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,665,009.56	100%	0	\$0.00		0	\$0.00
31409VCZ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$592,067.96	90.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,000.00	9.62%	0	\$0.00	NA	0	\$0.00
Total			4	\$655,067.96	100%	0	\$0.00		0	\$0.00
31409VE25		MORGAN STANLEY CREDIT CORPORATION	58	\$11,857,644.68	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,857,644.68	100%	0	\$0.00		0	\$0.00
31409VE33		MORGAN STANLEY CREDIT CORPORATION	65	\$11,372,985.04	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,372,985.04	100%	0	\$0.00		0	\$0.00
31409VE41		MORGAN STANLEY CREDIT CORPORATION	42	\$7,479,598.04	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,479,598.04	100%	0	\$0.00		0	\$0.00
31409VE58		MORGAN STANLEY CREDIT CORPORATION	49	\$7,739,273.71	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,739,273.71	100%	0	\$0.00		0	\$0.00
31409VE90		Unavailable	6	\$1,209,855.35	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,209,855.35	100%	0	\$0.00		0	\$0.00
31409VEM1		CHASE HOME FINANCE, LLC	37	\$5,138,961.72	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,138,961.72	100%	0	\$0.00		0	\$0.00
31409VEN9		NEXSTAR FINANCIAL CORPORATION	9	\$1,803,892.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,803,892.43	100%	0	\$0.00		0	\$0.00
31409VEP4		NEXSTAR FINANCIAL CORPORATION	19	\$3,019,300.92	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,019,300.92	100%	0	\$0.00		0	\$0.00
31409VEQ2		NEXSTAR FINANCIAL CORPORATION	12	\$1,183,270.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,183,270.72	100%	0	\$0.00		0	\$0.00

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31409VET6		BANKUNITED, FEDERAL SAVINGS BANK	24	\$4,399,085.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,399,085.70	100%	0	\$0.00		0	\$0.00
31409VEV1		CITIZENS BANK MORTGAGE CORPORATION	26	\$1,502,410.11	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,502,410.11	100%	0	\$0.00		0	\$0.00
31409VEW9		MORGAN STANLEY CREDIT CORPORATION	18	\$4,129,106.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,129,106.89	100%	0	\$0.00		0	\$0.00
31409VEX7		MORGAN STANLEY CREDIT CORPORATION	80	\$17,999,962.71	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,999,962.71	100%	0	\$0.00		0	\$0.00
31409VEY5		MORGAN STANLEY CREDIT CORPORATION	27	\$5,798,414.67	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,798,414.67	100%	0	\$0.00		0	\$0.00
31409VEZ2		MORGAN STANLEY CREDIT CORPORATION	46	\$9,896,000.29	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,896,000.29	100%	0	\$0.00		0	\$0.00
31409VFA6		Unavailable	24	\$4,792,581.24	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,792,581.24	100%	0	\$0.00		0	\$0.00
31409VFC2		Unavailable	23	\$3,562,709.30	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,562,709.30	100%	0	\$0.00		0	\$0.00
31409VFD0		Unavailable	20	\$3,241,328.54	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,241,328.54	100%	0	\$0.00		0	\$0.00
31409VFJ7		FREEDOM MORTGAGE CORP	4	\$635,000.00	62.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$374,695.00	37.11%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,009,695.00	100%	0	\$0.00		0	\$0.00
31409VFK4		FREEDOM MORTGAGE CORP	6	\$810,900.00	80.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,369.00	19.09%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,002,269.00	100%	0	\$0.00		0	\$0.00
31409VFN8		FREEDOM MORTGAGE CORP	4	\$920,600.00	81.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,000.00	18.14%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,124,600.00	100%	0	\$0.00		0	\$0.00
31409VGA5		HAWAII HOME LOANS, INC	4	\$1,228,857.21	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,228,857.21	100%	0	\$0.00		0	\$0.00
31409VHV8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,049,293.79	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,049,293.79	100%	0	\$0.00		0	\$0.00
31409VHW6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,267,500.09	88.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,050.00	11.21%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,427,550.09	100%	0	\$0.00		0	\$0.00
31409VHX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$14,423,531.43	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,423,531.43	100%	0	\$0.00		0	\$0.00
31409VK44		WELLS FARGO BANK, N.A	21	\$5,094,817.49	72.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,921,322.74	27.38%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,016,140.23	100%	0	\$0.00		0	\$0.00
31409VK51		WELLS FARGO BANK, N.A	57	\$14,672,637.05	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,524,273.13	27.35%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,196,910.18	100%	0	\$0.00		0	\$0.00
31409VK69		WELLS FARGO BANK, N.A	18	\$1,814,798.85	57.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,352,823.76	42.71%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,167,622.61	100%	0	\$0.00		0	\$0.00
31409VK77		WELLS FARGO BANK, N.A	14	\$1,180,599.92	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,371,601.10	53.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,552,201.02	100%	0	\$0.00		0	\$0.00

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31409VK85		Unavailable	34	\$6,154,063.56	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,154,063.56	100%	0	\$0.00		0	\$0.00
31409VK93		Unavailable	35	\$6,700,071.62	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,700,071.62	100%	0	\$0.00		0	\$0.00
31409VKU6		Unavailable	81	\$5,675,745.19	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,675,745.19	100%	0	\$0.00		0	\$0.00
31409VKX0		Unavailable	19	\$916,807.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$916,807.91	100%	0	\$0.00		0	\$0.00
31409VKY8		Unavailable	23	\$1,200,280.36	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,200,280.36	100%	0	\$0.00		0	\$0.00
31409VKZ5		Unavailable	19	\$992,376.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$992,376.31	100%	0	\$0.00		0	\$0.00
31409VL27		STATE FARM BANK, FSB	10	\$1,011,542.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,011,542.49	100%	0	\$0.00		0	\$0.00
31409VL35		UNIVERSAL MORTGAGE CORPORATION	5	\$801,650.00	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,156,753.00	72.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,958,403.00	100%	0	\$0.00		0	\$0.00
31409VL43		UNIVERSAL MORTGAGE CORPORATION	1	\$114,878.00	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,040,310.00	94.67%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,155,188.00	100%	0	\$0.00		0	\$0.00
31409VLA9		Unavailable	55	\$9,830,984.61	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,830,984.61	100%	0	\$0.00		0	\$0.00
31409VLB7		Unavailable	272	\$45,696,544.33	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$45,696,544.33	100%	0	\$0.00		0	\$0.00
31409VLC5		Unavailable	57	\$7,848,412.05	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,848,412.05	100%	0	\$0.00		0	\$0.00
31409VLD3		Unavailable	45	\$5,477,501.58	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,477,501.58	100%	0	\$0.00		0	\$0.00

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31409VLE1		Unavailable	42	\$4,082,076.91	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,082,076.91	100%	0	\$0.00		0	\$0.00
31409VLR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$383,992.01	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$794,983.68	67.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,178,975.69	100%	0	\$0.00		0	\$0.00
31409VLS0		STATE FARM BANK, FSB	18	\$2,093,181.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,093,181.17	100%	0	\$0.00		0	\$0.00
31409VLT8		STATE FARM BANK, FSB	27	\$1,596,021.20	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,596,021.20	100%	0	\$0.00		0	\$0.00
31409VLU5		STATE FARM BANK, FSB	26	\$2,188,871.35	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,188,871.35	100%	0	\$0.00		0	\$0.00
31409VLV3		STATE FARM BANK, FSB	11	\$1,025,443.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,025,443.64	100%	0	\$0.00		0	\$0.00
31409VLW1		STATE FARM BANK, FSB	8	\$1,023,207.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,023,207.72	100%	0	\$0.00		0	\$0.00
31409VLX9		STATE FARM BANK, FSB	8	\$1,376,473.44	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,376,473.44	100%	0	\$0.00		0	\$0.00
31409VLY7		STATE FARM BANK, FSB	64	\$13,005,334.86	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,005,334.86	100%	0	\$0.00		0	\$0.00
31409VM26		CHASE HOME FINANCE	17	\$2,186,408.41	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,186,408.41	100%	0	\$0.00		0	\$0.00
31409VM34		CHASE HOME FINANCE	12	\$1,828,062.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,828,062.43	100%	0	\$0.00		0	\$0.00
31409VM67		CHASE HOME FINANCE	435	\$93,138,817.25	100%	0	\$0.00	NA	0	\$0.00

Total			435	\$93,138,817.25	100%	0	\$0.00		0	\$0.00
31409VMQ3		NEXSTAR FINANCIAL CORPORATION	9	\$1,157,815.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,157,815.00	100%	0	\$0.00		0	\$0.00
31409VMR1		CHASE HOME FINANCE	14	\$1,637,841.48	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,637,841.48	100%	0	\$0.00		0	\$0.00
31409VMS9		CHASE HOME FINANCE	33	\$2,296,612.25	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,296,612.25	100%	0	\$0.00		0	\$0.00
31409VMT7		CHASE HOME FINANCE	48	\$4,771,652.53	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,771,652.53	100%	0	\$0.00		0	\$0.00
31409VMU4		CHASE HOME FINANCE	31	\$2,419,485.01	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,419,485.01	100%	0	\$0.00		0	\$0.00
31409VMV2		CHASE HOME FINANCE	14	\$1,580,290.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,580,290.53	100%	0	\$0.00		0	\$0.00
31409VMW0		CHASE HOME FINANCE	33	\$4,382,150.97	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,382,150.97	100%	0	\$0.00		0	\$0.00
31409VMX8		CHASE HOME FINANCE	90	\$11,809,873.31	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,809,873.31	100%	0	\$0.00		0	\$0.00
31409VMY6		CHASE HOME FINANCE	95	\$20,656,870.61	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,656,870.61	100%	0	\$0.00		0	\$0.00
31409VMZ3		CHASE HOME FINANCE	87	\$16,946,869.98	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,946,869.98	100%	0	\$0.00		0	\$0.00
31409VP23		GOLDMAN SACHS MORTGAGE COMPANY	20	\$2,791,246.01	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,791,246.01	100%	0	\$0.00		0	\$0.00
31409VPB3			40	\$9,412,643.99	100%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P								
Total			40	\$9,412,643.99	100%	0	\$0.00		0	\$0.00
31409VPC1		PROVIDENT FUNDING ASSOCIATES, L.P	22	\$3,906,246.42	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,906,246.42	100%	0	\$0.00		0	\$0.00
31409VPD9		PROVIDENT FUNDING ASSOCIATES, L.P	24	\$4,428,179.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,428,179.03	100%	0	\$0.00		0	\$0.00
31409VPE7		PROVIDENT FUNDING ASSOCIATES, L.P	20	\$4,668,092.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,668,092.06	100%	0	\$0.00		0	\$0.00
31409VPF4		PROVIDENT FUNDING ASSOCIATES, L.P	160	\$38,294,161.22	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$38,294,161.22	100%	0	\$0.00		0	\$0.00
31409VPG2		PROVIDENT FUNDING ASSOCIATES, L.P	146	\$35,320,833.90	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$35,320,833.90	100%	0	\$0.00		0	\$0.00
31409VPH0		PROVIDENT FUNDING ASSOCIATES, L.P	14	\$2,756,311.04	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,756,311.04	100%	0	\$0.00		0	\$0.00
31409VPJ6		PROVIDENT FUNDING ASSOCIATES, L.P	21	\$5,125,292.88	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,125,292.88	100%	0	\$0.00		0	\$0.00
31409VPK3		PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,744,784.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,744,784.08	100%	0	\$0.00		0	\$0.00
31409VPN7		GOLDMAN SACHS MORTGAGE COMPANY	93	\$10,598,528.66	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,598,528.66	100%	0	\$0.00		0	\$0.00
31409VPP2		GOLDMAN SACHS MORTGAGE COMPANY	36	\$5,821,023.30	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,821,023.30	100%	0	\$0.00		0	\$0.00
31409VPQ0		GOLDMAN SACHS MORTGAGE COMPANY	350	\$97,926,394.32	100%	0	\$0.00	NA	0	\$0.00
Total			350	\$97,926,394.32	100%	0	\$0.00		0	\$0.00

31409VPR8	GOLDMAN SACHS MORTGAGE COMPANY	114	\$29,436,676.46	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$29,436,676.46	100%	0	\$0.00		0	\$0.00
31409VPS6	GOLDMAN SACHS MORTGAGE COMPANY	28	\$5,416,165.75	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,416,165.75	100%	0	\$0.00		0	\$0.00
31409VPT4	GOLDMAN SACHS MORTGAGE COMPANY	134	\$15,714,684.98	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$15,714,684.98	100%	0	\$0.00		0	\$0.00
31409VPU1	GOLDMAN SACHS MORTGAGE COMPANY	59	\$9,588,384.54	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,588,384.54	100%	0	\$0.00		0	\$0.00
31409VPV9	GOLDMAN SACHS MORTGAGE COMPANY	383	\$106,721,522.31	100%	0	\$0.00	NA	0	\$0.00
Total		383	\$106,721,522.31	100%	0	\$0.00		0	\$0.00
31409VPW7	GOLDMAN SACHS MORTGAGE COMPANY	49	\$6,085,572.78	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,085,572.78	100%	0	\$0.00		0	\$0.00
31409VPX5	GOLDMAN SACHS MORTGAGE COMPANY	285	\$80,556,801.54	100%	0	\$0.00	NA	0	\$0.00
Total		285	\$80,556,801.54	100%	0	\$0.00		0	\$0.00
31409VPY3	GOLDMAN SACHS MORTGAGE COMPANY	76	\$14,515,068.31	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,515,068.31	100%	0	\$0.00		0	\$0.00
31409VQJ5	STATE FARM BANK, FSB	14	\$2,100,539.98	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,100,539.98	100%	0	\$0.00		0	\$0.00
31409VQK2	STATE FARM BANK, FSB	40	\$2,999,588.78	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,999,588.78	100%	0	\$0.00		0	\$0.00
31409VQS5	Unavailable	13	\$2,317,586.54	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,317,586.54	100%	0	\$0.00		0	\$0.00
31409VQT3	Unavailable	66	\$9,598,390.46	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,598,390.46	100%	0	\$0.00		0	\$0.00

31409VQV8	PHH MORTGAGE CORPORATION	178	\$30,184,694.79	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$30,184,694.79	100%	0	\$0.00		0	\$0.00
31409VR39	CHASE HOME FINANCE, LLC	2,455	\$434,049,630.85	41.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,897	\$616,005,877.50	58.66%	0	\$0.00	NA	0	\$0.00
Total		5,352	\$1,050,055,508.35	100%	0	\$0.00		0	\$0.00
31409VR47	CHASE HOME FINANCE, LLC	94	\$16,860,127.12	41.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$23,879,785.85	58.62%	0	\$0.00	NA	0	\$0.00
Total		201	\$40,739,912.97	100%	0	\$0.00		0	\$0.00
31409VR54	CHASE HOME FINANCE, LLC	208	\$43,436,594.42	54.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$35,809,652.49	45.19%	0	\$0.00	NA	0	\$0.00
Total		378	\$79,246,246.91	100%	0	\$0.00		0	\$0.00
31409VR88	CHASE HOME FINANCE, LLC	5	\$706,116.40	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,481,998.91	95.35%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,188,115.31	100%	0	\$0.00		0	\$0.00
31409VR96	CHASE HOME FINANCE, LLC	1	\$221,205.15	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,708,540.40	88.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,929,745.55	100%	0	\$0.00		0	\$0.00
31409VRX3	Unavailable	57	\$14,603,792.01	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,603,792.01	100%	0	\$0.00		0	\$0.00
31409VRY1	WASHINGTON MUTUAL BANK	17	\$4,449,425.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,449,425.44	100%	0	\$0.00		0	\$0.00
31409VRZ8	WASHINGTON MUTUAL BANK	20	\$4,583,746.93	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,583,746.93	100%	0	\$0.00		0	\$0.00
31409VSA2	CHASE HOME FINANCE, LLC	2	\$384,373.40	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,100,705.82	94.86%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,485,079.22	100%	0	\$0.00		0	\$0.00

31409VSD6		GOLDMAN SACHS MORTGAGE COMPANY	18	\$7,185,658.42	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$7,185,658.42	100%	0	\$0.00		0	\$0.00
31409VSE4		GOLDMAN SACHS MORTGAGE COMPANY	132	\$52,654,258.77	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$52,654,258.77	100%	0	\$0.00		0	\$0.00
31409VSJ3		GOLDMAN SACHS MORTGAGE COMPANY	16	\$4,100,027.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,100,027.54	100%	0	\$0.00		0	\$0.00
31409VSK0		GOLDMAN SACHS MORTGAGE COMPANY	98	\$23,578,223.50	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,578,223.50	100%	0	\$0.00		0	\$0.00
31409VSL8		GOLDMAN SACHS MORTGAGE COMPANY	164	\$34,461,347.64	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$34,461,347.64	100%	0	\$0.00		0	\$0.00
31409VSM6		GOLDMAN SACHS MORTGAGE COMPANY	28	\$5,727,781.55	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,727,781.55	100%	0	\$0.00		0	\$0.00
31409VT29		Unavailable	12	\$780,575.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$780,575.54	100%	0	\$0.00		0	\$0.00
31409VT45		HSBC MORTGAGE CORPORATION (USA)	5	\$666,050.00	66.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$335,000.00	33.46%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,050.00	100%	0	\$0.00		0	\$0.00
31409VT52		HSBC MORTGAGE CORPORATION (USA)	1	\$32,400.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$967,550.00	96.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$999,950.00	100%	0	\$0.00		0	\$0.00
31409VTX1		Unavailable	207	\$21,121,677.50	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$21,121,677.50	100%	0	\$0.00		0	\$0.00
31409VTY9		Unavailable	46	\$9,772,852.72	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,772,852.72	100%	0	\$0.00		0	\$0.00
31409VTZ6		Unavailable	19	\$1,776,731.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,776,731.28	100%	0	\$0.00		0	\$0.00

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31409VVM2	WELLS FARGO BANK, N.A	102	\$13,995,930.89	82.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,916,458.38	17.24%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,912,389.27	100%	0	\$0.00		0	\$0.00
31409VVN0	PHH MORTGAGE CORPORATION	54	\$13,623,530.38	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,623,530.38	100%	0	\$0.00		0	\$0.00
31409VVP5	PHH MORTGAGE CORPORATION	92	\$15,074,055.68	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,074,055.68	100%	0	\$0.00		0	\$0.00
31409VVQ3	FIRST PLACE BANK	16	\$2,397,370.12	93.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$177,941.89	6.91%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,575,312.01	100%	0	\$0.00		0	\$0.00
31409VY49	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	28	\$4,903,923.20	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,903,923.20	100%	0	\$0.00		0	\$0.00
31409VY64	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	77	\$18,437,098.08	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,437,098.08	100%	0	\$0.00		0	\$0.00
31409VY72	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	\$3,084,775.09	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,084,775.09	100%	0	\$0.00		0	\$0.00
31409VY80	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	404	\$94,474,857.81	100%	0	\$0.00	NA	0	\$0.00
Total		404	\$94,474,857.81	100%	0	\$0.00		0	\$0.00
31409VY98	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	\$2,620,782.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,620,782.97	100%	0	\$0.00		0	\$0.00
31409VYX5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	15	\$1,058,546.17	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,058,546.17	100%	0	\$0.00		0	\$0.00

31409VYY3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$1,110,424.45	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,110,424.45	100%	0	\$0.00		0	\$0.00
31409VYZ0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	8	\$1,338,580.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,338,580.26	100%	0	\$0.00		0	\$0.00
31409VZ71		LEHMAN BROTHERS HOLDINGS, INC	36	\$7,549,506.23	41.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,573,683.99	58.34%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,123,190.22	100%	0	\$0.00		0	\$0.00
31409VZ89		LEHMAN BROTHERS HOLDINGS, INC	33	\$8,148,370.30	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$50,407,477.98	86.08%	0	\$0.00	NA	0	\$0.00
Total			253	\$58,555,848.28	100%	0	\$0.00		0	\$0.00
31409VZ97		LEHMAN BROTHERS HOLDINGS, INC	13	\$1,748,703.56	13.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,908,578.21	86.18%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,657,281.77	100%	0	\$0.00		0	\$0.00
31409VZA4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	178	\$35,985,106.50	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$35,985,106.50	100%	0	\$0.00		0	\$0.00
31409VZN6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$921,773.43	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$921,773.43	100%	0	\$0.00		0	\$0.00
31409VZQ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	49	\$13,216,438.93	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,216,438.93	100%	0	\$0.00		0	\$0.00
31409VZR7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	62	\$8,930,596.16	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,930,596.16	100%	0	\$0.00		0	\$0.00
31409VZS5		WASHINGTON MUTUAL MORTGAGE	49	\$4,776,640.96	100%	0	\$0.00	NA	0	\$0.00

		SECURITIES CORP								
Total			49	\$4,776,640.96	100%	0	\$0.00		0	\$0.00
31409VZT3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	73	\$6,443,055.03	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,443,055.03	100%	0	\$0.00		0	\$0.00
31409VZU0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	38	\$2,485,997.76	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,485,997.76	100%	0	\$0.00		0	\$0.00
31409VZV8		LEHMAN BROTHERS HOLDINGS, INC	25	\$4,961,911.97	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$26,889,938.78	84.42%	0	\$0.00	NA	0	\$0.00
Total			144	\$31,851,850.75	100%	0	\$0.00		0	\$0.00
31409VZW6		LEHMAN BROTHERS HOLDINGS, INC	66	\$13,824,028.82	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	527	\$113,075,988.20	89.11%	0	\$0.00	NA	0	\$0.00
Total			593	\$126,900,017.02	100%	0	\$0.00		0	\$0.00
31409WB34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,980,881.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,980,881.29	100%	0	\$0.00		0	\$0.00
31409WB59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,476,469.22	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,476,469.22	100%	0	\$0.00		0	\$0.00
31409WB75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,399,519.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,399,519.68	100%	0	\$0.00		0	\$0.00
31409WB83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,910,707.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,910,707.34	100%	0	\$0.00		0	\$0.00
31409WB91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,587,136.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,587,136.88	100%	0	\$0.00		0	\$0.00

31409WBB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,022,432.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,022,432.79	100%	0	\$0.00		0	\$0.00
31409WBC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,642,359.51	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,642,359.51	100%	0	\$0.00		0	\$0.00
31409WBD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,030,805.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,030,805.15	100%	0	\$0.00		0	\$0.00
31409WBE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$6,241,145.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,241,145.63	100%	0	\$0.00		0	\$0.00
31409WBF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,999,876.24	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,999,876.24	100%	0	\$0.00		0	\$0.00
31409WBG5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,434,569.04	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,434,569.04	100%	0	\$0.00		0	\$0.00
31409WBL4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$4,046,095.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,046,095.73	100%	0	\$0.00		0	\$0.00
31409WBM2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$4,423,875.81	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,423,875.81	100%	0	\$0.00		0	\$0.00
31409WBN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$947,876.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$947,876.08	100%	0	\$0.00		0	\$0.00
31409WBQ3			19	\$2,747,292.31	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			19	\$2,747,292.31	100%	0	\$0.00		0	\$0.00
31409WBR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,106,517.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,106,517.66	100%	0	\$0.00		0	\$0.00
31409WBT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$2,991,861.19	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,991,861.19	100%	0	\$0.00		0	\$0.00
31409WBU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,117,361.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,117,361.12	100%	0	\$0.00		0	\$0.00
31409WBW0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,403,708.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,403,708.28	100%	0	\$0.00		0	\$0.00
31409WBX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$6,845,305.77	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,845,305.77	100%	0	\$0.00		0	\$0.00
31409WCA7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	98	\$17,711,026.27	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,711,026.27	100%	0	\$0.00		0	\$0.00
31409WCB5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	269	\$51,590,676.91	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$51,590,676.91	100%	0	\$0.00		0	\$0.00
31409WCC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	63	\$15,768,391.50	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,768,391.50	100%	0	\$0.00		0	\$0.00
31409WCD1		MORGAN STANLEY MORTGAGE CAPITAL	127	\$28,091,499.10	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
Total			127	\$28,091,499.10	100%	0	\$0.00		0	\$0.00
31409WCE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	221	\$50,519,115.37	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$50,519,115.37	100%	0	\$0.00		0	\$0.00
31409WCF6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$15,555,570.32	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,555,570.32	100%	0	\$0.00		0	\$0.00
31409WCG4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	201	\$41,113,081.66	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$41,113,081.66	100%	0	\$0.00		0	\$0.00
31409WCJ8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	728	\$169,141,203.57	100%	0	\$0.00	NA	0	\$0.00
Total			728	\$169,141,203.57	100%	0	\$0.00		0	\$0.00
31409WCK5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	62	\$13,154,859.09	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,154,859.09	100%	0	\$0.00		0	\$0.00
31409WCL3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	204	\$51,549,808.39	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$51,549,808.39	100%	0	\$0.00		0	\$0.00
31409WCM1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$11,017,690.56	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,017,690.56	100%	0	\$0.00		0	\$0.00
31409WCN9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	328	\$71,410,233.68	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$71,410,233.68	100%	0	\$0.00		0	\$0.00
31409WCP4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	80	\$23,675,815.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$23,675,815.00	100%	0	\$0.00		0	\$0.00

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31371MQT7	CHASE HOME FINANCE, LLC	45	\$7,258,615.98	29.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	13	\$1,823,370.24	7.29%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,479,650.00	9.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,283,702.66	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,175,106.41	48.66%	0	\$0.00	NA	0	\$0.00
Total		167	\$25,020,445.29	100%	0	\$0.00		0	\$0.00
31371MR58	BANK OF AMERICA NA	1	\$52,795.42	1.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$300,000.00	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,049,076.92	89.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,401,872.34	100%	0	\$0.00		0	\$0.00
31371MR66	CHASE HOME FINANCE	1	\$219,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$417,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$532,146.48	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$671,679.75	3.72%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$342,489.00	1.9%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	1	\$74,326.68	0.41%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$413,820.00	2.29%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$69,748.87	0.39%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	6	\$584,483.00	3.24%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$788,700.00	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,924,005.20	77.2%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,037,598.98	100%	0	\$0.00		0	\$0.00
31371MR74	AMERICAN HOME MORTGAGE CORPORATION	3	\$282,087.38	1.22%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$368,971.36	1.6%	0	\$0.00	NA	0	\$0.00
		13	\$1,540,160.10	6.69%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE								
	CHASE HOME FINANCE, LLC	1	\$46,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$400,128.55	1.74%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	34	\$2,742,199.08	11.91%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$423,200.00	1.84%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$247,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$384,654.82	1.67%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$252,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$173,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$675,800.20	2.93%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$588,072.57	2.55%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$75,675.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$51,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$374,763.07	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$14,401,677.54	62.55%	0	\$0.00	NA	0	\$0.00
Total		238	\$23,027,689.67	100%	0	\$0.00		0	\$0.00
31371MR82	COUNTRYWIDE HOME LOANS, INC	10	\$896,223.00	18.69%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$109,829.67	2.29%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$13,663.91	0.28%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$70,160.47	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,706,357.61	77.28%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,796,234.66	100%	0	\$0.00		0	\$0.00
31371MR90	AMERICAN HOME MORTGAGE CORPORATION	1	\$229,869.58	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	47	\$6,708,349.07	6.3%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,103,062.16	1.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$242,498.51	0.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	32	\$5,349,910.44	5.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	54	\$8,945,198.46	8.4%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,534,216.40	1.44%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$683,544.82	0.64%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$485,431.35	0.46%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$1,147,952.00	1.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$1,205,862.62	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	416	\$78,610,524.50	73.84%	0	\$0.00	NA	0	\$0.00
Total		590	\$106,446,419.91	100%	0	\$0.00		0	\$0.00
31371MRQ2	ABN AMRO MORTGAGE GROUP, INC	3	\$567,575.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,250,924.73	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	16	\$2,823,098.02	2.33%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$507,247.71	0.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$78,418.05	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$239,162.63	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	139	\$30,831,662.85	25.4%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$259,274.78	0.21%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	17	\$3,591,085.05	2.96%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$1,228,900.00	1.01%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$368,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	5	\$998,750.61	0.82%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	PULTE MORTGAGE, L.L.C	33	\$5,563,123.00	4.58%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$1,104,715.66	0.91%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$1,289,806.89	1.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$2,592,564.26	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$67,946,251.03	55.99%	0	\$0.00	NA	0	\$0.00
Total		593	\$121,372,560.27	100%	0	\$0.00		0	\$0.00
31371MRR0	ABN AMRO MORTGAGE GROUP, INC	19	\$4,057,703.14	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	68	\$15,555,019.99	3.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$445,057.72	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	44	\$8,636,890.69	1.81%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	50	\$10,068,297.25	2.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	36	\$4,503,606.35	0.94%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$166,136.59	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$524,942.36	0.11%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$640,283.47	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	449	\$97,017,008.99	20.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	9	\$2,295,347.84	0.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$839,804.88	0.18%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	117	\$22,154,130.84	4.63%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	131	\$30,241,010.00	6.32%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$657,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$359,882.34	0.08%	0	\$0.00	NA	0	\$0.00
		9	\$2,000,871.59	0.42%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	2	\$266,910.30	0.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,612,173.00	0.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	31	\$7,915,815.87	1.65%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$659,399.92	0.14%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	20	\$3,505,940.56	0.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$3,065,296.05	0.64%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$515,543.72	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	46	\$6,958,003.31	1.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,167	\$253,457,502.53	52.97%	0	\$0.00	NA	0	\$0.00
Total		2,260	\$478,457,979.30	100%	0	\$0.00		0	\$0.00
31371MRS8	ABN AMRO MORTGAGE GROUP, INC	9	\$2,147,667.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	163	\$34,215,804.19	7.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$507,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$331,391.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	4	\$503,420.08	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	49	\$9,373,767.84	1.94%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	40	\$7,681,843.04	1.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	17	\$1,510,271.47	0.31%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	12	\$2,191,069.94	0.45%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$436,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	13	\$2,334,427.22	0.48%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	682	\$134,240,506.74	27.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	6	\$645,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	6	\$1,512,146.37	0.31%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	236	\$38,140,160.46	7.91%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	25	\$4,088,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	26	\$3,281,906.04	0.68%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$342,546.52	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$242,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$1,821,715.61	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$10,502,162.95	2.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$359,440.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,884,499.07	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	17	\$2,560,668.21	0.53%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	43	\$5,966,970.35	1.24%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$268,195.28	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	10	\$992,911.15	0.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	151	\$32,548,354.44	6.75%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	22	\$2,996,892.20	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,584,755.93	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$1,411,767.73	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	31	\$3,298,307.57	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	922	\$172,336,307.45	35.72%	0	\$0.00	NA	0	\$0.00
Total		2,596	\$482,435,825.85	100%	0	\$0.00			0

31371MRT6	AMERICAN HOME MORTGAGE CORPORATION	3	\$880,660.52	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	120	\$18,568,928.08	4.16%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,927,632.47	0.43%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	22	\$3,648,938.05	0.82%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	7	\$1,106,517.21	0.25%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$108,764.09	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	113	\$15,759,651.36	3.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	246	\$38,637,552.64	8.66%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$839,285.77	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,359,382.69	2.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	24	\$3,844,350.31	0.86%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	3	\$590,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,103,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,218,030.94	1.39%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$423,605.02	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$261,759.00	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	26	\$2,966,897.38	0.67%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,017,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	70	\$11,429,830.36	2.56%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$188,397.39	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$1,945,504.49	0.44%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$644,025.35	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	44	\$7,059,342.10	1.58%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK	367	\$47,720,886.09	10.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	56	\$9,678,332.01	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,555	\$259,992,898.46	58.33%	0	\$0.00	NA	0	\$0.00
Total		2,812	\$445,921,671.78	100%	0	\$0.00		0	\$0.00
31371MRU3	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,521,284.04	3.6%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$147,469.04	0.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	11	\$1,600,660.39	3.79%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$1,228,479.93	2.91%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$247,551.56	0.59%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$164,269.16	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$732,748.83	1.74%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$310,342.00	0.73%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$675,430.16	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,973,126.77	14.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	10	\$1,295,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$733,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	9	\$1,999,881.34	4.74%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,473,600.00	3.49%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$85,398.66	0.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	29	\$4,705,309.39	11.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$404,645.01	0.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$341,899.88	0.81%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$471,571.46	1.12%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	3	\$513,500.00	1.22%	0	\$0.00	NA	0	\$0.00
		2	\$205,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	3	\$549,980.36	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$16,853,188.40	39.88%	0	\$0.00	NA	0	\$0.00
Total		272	\$42,233,336.38	100%	0	\$0.00		0	\$0.00
31371MRV1	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,896,452.38	2.7%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$603,461.10	0.86%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	27	\$3,127,343.76	4.46%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$600,491.11	0.86%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	6	\$681,033.09	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,508,416.32	2.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$150,097.74	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	18	\$2,281,079.21	3.25%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,663,389.07	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	69	\$13,339,183.66	19.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$340,925.00	0.49%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$449,635.09	0.64%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	20	\$3,316,518.28	4.73%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,630,300.00	2.32%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	13	\$1,055,731.52	1.51%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$479,906.33	0.68%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$185,423.10	0.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	41	\$7,416,272.93	10.57%	0	\$0.00	NA	0	\$0.00

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	RBC CENTURA BANK	2	\$163,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$478,325.15	0.68%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$277,363.67	0.4%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	5	\$908,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$828,466.84	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$26,609,949.93	37.94%	0	\$0.00	NA	0	\$0.00
Total		479	\$70,147,265.28	100%	0	\$0.00		0	\$0.00
31371MS32	COUNTRYWIDE HOME LOANS, INC	1	\$337,300.00	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,999,389.84	97.8%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,336,689.84	100%	0	\$0.00		0	\$0.00
31371MSA6	AMERICAN HOME MORTGAGE CORPORATION	2	\$382,402.02	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	192	\$22,201,950.49	8.73%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$412,908.11	0.16%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	19	\$2,661,486.33	1.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	9	\$1,164,836.01	0.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	50	\$7,149,481.97	2.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	295	\$40,604,706.23	15.97%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,024,294.62	1.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$195,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	35	\$4,568,938.73	1.8%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$61,869.74	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$843,009.42	0.33%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$377,350.90	0.15%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	4	\$378,036.89	0.15%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$505,166.31	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	33	\$3,021,480.29	1.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,039,952.46	0.41%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	21	\$1,788,764.28	0.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	116	\$14,949,304.18	5.88%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$290,280.06	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$169,402.69	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$96,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$332,553.08	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	142	\$17,188,028.04	6.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$2,261,991.22	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	989	\$128,546,503.49	50.53%	0	\$0.00	NA	0	\$0.00
Total		1,994	\$254,308,597.56	100%	0	\$0.00		0	\$0.00
31371MSB4	CHASE HOME FINANCE, LLC	1	\$83,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$131,218.51	2.39%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$265,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,017,412.08	91.28%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,496,630.59	100%	0	\$0.00		0	\$0.00
31371MSC2	AMERICAN HOME MORTGAGE CORPORATION	117	\$18,958,510.20	25.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$61,955.12	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	8	\$1,110,167.90	1.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	22	\$2,373,440.34	3.21%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$266,971.48	0.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$206,755.04	0.28%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$831,018.57	1.12%	0	\$0.00	NA	0	\$0.00

	EVERBANK	4	\$632,839.72	0.86%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$542,894.44	0.73%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	56	\$7,732,285.13	10.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$432,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$1,443,387.02	1.95%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$408,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,999,854.21	5.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,068,362.29	2.79%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$259,276.58	0.35%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$102,066.27	0.14%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$336,379.77	0.45%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	12	\$766,882.75	1.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$832,514.44	1.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$1,688,884.66	2.28%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$277,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$1,935,381.69	2.62%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$608,602.35	0.82%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$142,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$98,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$25,887,423.00	35%	0	\$0.00	NA	0	\$0.00
Total		547	\$74,005,752.97	100%	0	\$0.00		0	\$0.00
31371MSD0	AMERICAN HOME MORTGAGE CORPORATION	37	\$5,167,472.44	5.46%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$506,299.53	0.53%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC	199	\$31,413,309.36	33.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$399,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	6	\$1,342,621.78	1.42%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$80,230.36	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$344,452.03	0.36%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$59,955.47	0.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$134,932.37	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$62,953.24	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	397	\$55,118,746.86	58.2%	0	\$0.00	NA	0	\$0.00
Total		654	\$94,711,973.44	100%	0	\$0.00		0	\$0.00
31371MSE8	CHASE HOME FINANCE, LLC	1	\$144,450.00	7.7%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$125,330.85	6.68%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$535,290.89	28.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$120,914.37	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$950,742.82	50.66%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,876,728.93	100%	0	\$0.00		0	\$0.00
31371MSF5	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,712.05	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	15	\$1,000,140.69	3.46%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$450,318.59	1.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	56	\$6,357,320.46	22%	0	\$0.00	NA	0	\$0.00
		2	\$104,215.01	0.36%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION								
	STATE FARM BANK, FSB	3	\$231,707.41	0.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$809,672.04	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$19,705,588.41	68.21%	0	\$0.00	NA	0	\$0.00
Total		279	\$28,893,674.66	100%	0	\$0.00		0	\$0.00
31371MSG3	CHASE HOME FINANCE, LLC	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	133	\$31,855,021.00	11.42%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	24	\$7,646,880.00	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	930	\$239,009,921.80	85.71%	0	\$0.00	NA	0	\$0.00
Total		1,088	\$278,886,822.80	100%	0	\$0.00		0	\$0.00
31371MSH1	CCO MORTGAGE CORPORATION	7	\$1,731,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$525,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	193	\$44,507,297.20	9.64%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	105	\$29,074,972.00	6.3%	0	\$0.00	NA	0	\$0.00
	HEMBANC MORTGAGE CORPORATION	5	\$773,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,563	\$385,147,103.06	83.41%	0	\$0.00	NA	0	\$0.00
Total		1,875	\$461,758,872.26	100%	0	\$0.00		0	\$0.00
31371MSJ7	COUNTRYWIDE HOME LOANS, INC	5	\$1,090,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$751,199.98	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$46,664,406.41	96.2%	0	\$0.00	NA	0	\$0.00
Total		214	\$48,505,606.39	100%	0	\$0.00		0	\$0.00
31371MSK4	COUNTRYWIDE HOME LOANS, INC	15	\$3,280,542.00	3.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$540,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$3,106,120.00	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	457	\$96,901,523.98	93.33%	0	\$0.00	NA	0	\$0.00

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Total			487	\$103,828,685.98	100%	0	\$0.00		0	\$0.00
31371MSL2		COUNTRYWIDE HOME LOANS, INC	35	\$7,097,405.00	13.19%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,232,872.00	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$44,483,826.00	82.66%	0	\$0.00	NA	0	\$0.00
Total			231	\$53,814,103.00	100%	0	\$0.00		0	\$0.00
31371MSR9		WASHINGTON MUTUAL BANK	14	\$2,142,378.16	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,734,552.84	56.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,876,931.00	100%	0	\$0.00		0	\$0.00
31371MTD9		PULTE MORTGAGE, L.L.C	6	\$1,390,314.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,390,314.00	100%	0	\$0.00		0	\$0.00
31371MTE7		PULTE MORTGAGE, L.L.C	10	\$2,352,348.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,352,348.00	100%	0	\$0.00		0	\$0.00
31371MTG2		PULTE MORTGAGE, L.L.C	6	\$867,813.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$867,813.00	100%	0	\$0.00		0	\$0.00
31371QH84		CHASE HOME FINANCE	10	\$1,043,237.03	80.89%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2	\$136,400.00	10.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,000.00	8.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,289,637.03	100%	0	\$0.00		0	\$0.00
31371QH92		CHASE HOME FINANCE	8	\$1,002,461.28	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,461.28	100%	0	\$0.00		0	\$0.00
31371QJB5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$214,900.00	22.72%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$531,094.25	56.14%	0	\$0.00	NA	0	\$0.00
Total			6	\$945,994.25	100%	0	\$0.00		0	\$0.00
31371QJC3			1	\$234,777.02	12.5%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE								
		INDYMAC BANK, FSB	1	\$199,814.76	10.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,444,268.53	76.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,878,860.31	100%	0	\$0.00		0	\$0.00
31371QJE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$84,900.00	2.89%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	3	\$383,149.25	13.06%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$83,203.92	2.84%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,204,006.48	41.04%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	6	\$542,708.93	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$635,470.83	21.67%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,933,439.41	100%	0	\$0.00		0	\$0.00
31371QJL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,059,763.82	75.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$337,799.35	24.17%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,397,563.17	100%	0	\$0.00		0	\$0.00
31371QJM1		CITIMORTGAGE, INC	2	\$323,003.98	30.93%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$206,000.00	19.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$515,167.78	49.34%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,044,171.76	100%	0	\$0.00		0	\$0.00
31371QJN9		Unavailable	1	\$108,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$108,500.00	100%	0	\$0.00		0	\$0.00
31377USA2		AMERICAN PROPERTY FINANCING INC	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,000,000.00	100%	0	\$0.00		0	\$0.00
31381JK27		Unavailable	2	\$995,981.74	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$995,981.74	100%	0	\$0.00		0	\$0.00
31381JL83		Unavailable	1	\$1,420,353.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,420,353.44	100%	0	\$0.00		0	\$0.00
31381JL91		Unavailable	3	\$1,962,144.56	100%	0	\$0.00	NA	0	\$0.00

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Total			3	\$1,962,144.56	100%	0	\$0.00		0	\$0.00
31390WX23		PHH MORTGAGE CORPORATION	3	\$179,272.86	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,336,897.32	88.18%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,516,170.18	100%	0	\$0.00		0	\$0.00
31390WX56		PHH MORTGAGE CORPORATION	9	\$1,485,226.85	51.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,402,938.79	48.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,888,165.64	100%	0	\$0.00		0	\$0.00
31390WX64		PHH MORTGAGE CORPORATION	12	\$2,470,600.95	33.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,823,666.36	66.13%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,294,267.31	100%	0	\$0.00		0	\$0.00
31390WX72		PHH MORTGAGE CORPORATION	10	\$1,704,044.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,704,044.15	100%	0	\$0.00		0	\$0.00
31390WX80		PHH MORTGAGE CORPORATION	15	\$1,805,749.60	81.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$421,409.37	18.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,227,158.97	100%	0	\$0.00		0	\$0.00
31390WX98		PHH MORTGAGE CORPORATION	4	\$419,535.72	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$682,304.69	61.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,101,840.41	100%	0	\$0.00		0	\$0.00
31390WXW7		PHH MORTGAGE CORPORATION	12	\$2,631,361.53	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,759,894.94	51.19%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,391,256.47	100%	0	\$0.00		0	\$0.00
31390WXX5		PHH MORTGAGE CORPORATION	17	\$4,469,482.51	72.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,672,533.88	27.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,142,016.39	100%	0	\$0.00		0	\$0.00
31403D3N7		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,060,601.64	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,060,601.64	100%	0	\$0.00		0	\$0.00

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31403TMF8		Unavailable	6	\$1,264,292.21	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,264,292.21	100%	0	\$0.00		0	\$0.00
31405BEL1		SUNTRUST MORTGAGE INC	10	\$1,822,016.16	87.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$256,034.98	12.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,078,051.14	100%	0	\$0.00		0	\$0.00
31405G4H0		SELF-HELP VENTURES FUND	21	\$2,126,557.26	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,126,557.26	100%	0	\$0.00		0	\$0.00
31405YRJ2		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,005,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,005,000.00	100%	0	\$0.00		0	\$0.00
31406JTA1		WASHINGTON MUTUAL BANK	6	\$402,223.19	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,070,093.39	83.73%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,472,316.58	100%	0	\$0.00		0	\$0.00
31406JTB9		WASHINGTON MUTUAL BANK	4	\$415,987.00	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,283,905.09	75.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,699,892.09	100%	0	\$0.00		0	\$0.00
31406JTC7		WASHINGTON MUTUAL BANK	6	\$841,070.29	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,545,761.47	64.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,386,831.76	100%	0	\$0.00		0	\$0.00
31406JTD5		WASHINGTON MUTUAL BANK	69	\$4,157,538.02	55.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,403.06	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,236,864.96	43.31%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,473,806.04	100%	0	\$0.00		0	\$0.00
31406JTE3		WASHINGTON MUTUAL BANK	30	\$2,900,533.38	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,623,182.50	35.88%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,523,715.88	100%	0	\$0.00		0	\$0.00
31406JTF0		WASHINGTON MUTUAL BANK	19	\$2,240,034.60	63.34%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$229,017.17	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,067,489.88	30.18%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,536,541.65	100%	0	\$0.00		0	\$0.00
31406JTG8	WASHINGTON MUTUAL BANK	16	\$2,197,766.26	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,801,221.20	45.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,998,987.46	100%	0	\$0.00		0	\$0.00
31406JTH6	WASHINGTON MUTUAL BANK	25	\$5,977,984.02	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,345,522.36	60.99%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,323,506.38	100%	0	\$0.00		0	\$0.00
31406JTJ2	WASHINGTON MUTUAL BANK	6	\$1,308,317.01	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,873,750.76	58.88%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,182,067.77	100%	0	\$0.00		0	\$0.00
31406JTK9	WASHINGTON MUTUAL BANK	7	\$1,371,326.99	27.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$392,266.52	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,210,582.60	64.54%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,974,176.11	100%	0	\$0.00		0	\$0.00
31406L3J5	SUNTRUST MORTGAGE INC	17	\$3,066,514.32	82.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$638,050.33	17.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,704,564.65	100%	0	\$0.00		0	\$0.00
31406L4Y1	SUNTRUST MORTGAGE INC	14	\$2,664,260.48	63.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,535,568.02	36.56%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,199,828.50	100%	0	\$0.00		0	\$0.00
31406QN60	Unavailable	3	\$410,717.78	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$410,717.78	100%	0	\$0.00		0	\$0.00
31406QN86	CHARTER BANK	4	\$484,615.00	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$706,435.02	59.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,191,050.02	100%	0	\$0.00		0	\$0.00

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31406QN94		CHARTER BANK	5	\$626,760.00	71.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$253,888.00	28.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$880,648.00	100%	0	\$0.00		0	\$0.00
31406RP25		Unavailable	79	\$15,436,546.66	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,436,546.66	100%	0	\$0.00		0	\$0.00
31406RP33		Unavailable	35	\$6,949,649.78	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,949,649.78	100%	0	\$0.00		0	\$0.00
31406RP58		Unavailable	16	\$2,446,231.68	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,446,231.68	100%	0	\$0.00		0	\$0.00
31406RP66		USAA FEDERAL SAVINGS BANK	4	\$769,999.95	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,146,103.98	84.34%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,916,103.93	100%	0	\$0.00		0	\$0.00
31406RP74		USAA FEDERAL SAVINGS BANK	1	\$357,501.15	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$774,081.81	68.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,131,582.96	100%	0	\$0.00		0	\$0.00
31406RPR0		Unavailable	36	\$2,229,931.53	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,229,931.53	100%	0	\$0.00		0	\$0.00
31406RPS8		Unavailable	12	\$1,187,528.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,187,528.85	100%	0	\$0.00		0	\$0.00
31406RPT6		Unavailable	27	\$2,698,727.45	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,698,727.45	100%	0	\$0.00		0	\$0.00
31406RPU3		Unavailable	12	\$2,496,892.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,496,892.27	100%	0	\$0.00		0	\$0.00
31406RPX7		USAA FEDERAL SAVINGS BANK	23	\$5,771,588.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,771,588.15	100%	0	\$0.00		0	\$0.00
31406RPY5		Unavailable	25	\$6,043,429.72	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,043,429.72	100%	0	\$0.00		0	\$0.00
31406WLN2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,779,000.00	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$37,991,289.14	95.53%	0	\$0.00	NA	0	\$0.00
Total			157	\$39,770,289.14	100%	0	\$0.00		0	\$0.00

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31406WLP7	HSBC MORTGAGE CORPORATION (USA)	15	\$3,320,266.83	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$36,874,607.95	91.74%	0	\$0.00	NA	0	\$0.00
Total		160	\$40,194,874.78	100%	0	\$0.00		0	\$0.00
31406WLQ5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,826,654.44	14.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,183,445.13	85.96%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,010,099.57	100%	0	\$0.00		0	\$0.00
31406WRP1	HSBC MORTGAGE CORPORATION (USA)	2	\$635,369.87	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,305,637.30	90.85%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,941,007.17	100%	0	\$0.00		0	\$0.00
31406WS47	HSBC MORTGAGE CORPORATION (USA)	4	\$742,000.00	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,237,360.83	92.56%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,979,360.83	100%	0	\$0.00		0	\$0.00
31407CYM3	HARWOOD STREET FUNDING I, LLC	10	\$2,235,471.87	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,235,471.87	100%	0	\$0.00		0	\$0.00
31407CYN1	HARWOOD STREET FUNDING I, LLC	8	\$2,210,703.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,210,703.00	100%	0	\$0.00		0	\$0.00
31407CYP6	HARWOOD STREET FUNDING I, LLC	11	\$2,093,670.03	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,093,670.03	100%	0	\$0.00		0	\$0.00
31407CYQ4	HARWOOD STREET FUNDING I, LLC	27	\$5,412,129.97	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,412,129.97	100%	0	\$0.00		0	\$0.00
31407CYR2	HARWOOD STREET FUNDING I, LLC	6	\$1,115,262.73	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,115,262.73	100%	0	\$0.00		0	\$0.00
31407CYS0	HARWOOD STREET FUNDING I, LLC	24	\$5,019,085.68	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,019,085.68	100%	0	\$0.00		0	\$0.00
31407F5E6	NATIONAL CITY MORTGAGE COMPANY	5	\$531,755.04	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$531,755.04	100%	0	\$0.00		0	\$0.00
31407HS23		A.J. SMITH FEDERAL SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$222,188.98	0.57%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$244,440.11	0.62%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$110,295.25	0.28%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$112,395.80	0.29%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$118,037.89	0.3%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$225,643.49	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$714,608.37	1.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$111,750.11	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$230,786.05	0.59%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	12	\$1,411,049.96	3.61%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$121,889.70	0.31%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	2	\$238,631.44	0.61%	0	\$0.00	NA	0	\$0.00
		BLOOMFIELD STATE BANK	1	\$109,898.12	0.28%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	1	\$109,895.63	0.28%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	9	\$1,041,479.66	2.66%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	2	\$244,628.53	0.63%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	13	\$1,502,014.43	3.84%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$351,030.98	0.9%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$114,896.04	0.29%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	7	\$799,373.40	2.04%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$109,497.39	0.28%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$111,646.50	0.29%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$110,597.47	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,787.76	0.59%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$123,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$225,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$345,632.96	0.88%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$122,386.54	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,850.35	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,494.78	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$111,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$119,886.14	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$346,720.83	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$119,888.86	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$123,083.11	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$339,492.22	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$112,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$220,570.67	0.56%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$115,889.94	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$459,792.06	1.17%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$120,887.92	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$116,894.23	0.3%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$123,185.80	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	12	\$1,388,998.74	3.55%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$120,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$236,891.83	0.61%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$111,898.75	0.29%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$230,900.55	0.59%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$224,896.04	0.57%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$111,896.27	0.29%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$119,777.13	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$472,386.91	1.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$111,030.06	0.28%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$114,896.04	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$482,863.38	1.23%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$109,895.63	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$121,484.62	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$123,391.04	0.32%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$110,702.24	0.28%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	1	\$124,781.49	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$349,809.94	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$346,891.51	0.89%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$235,778.69	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$464,977.61	1.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$114,890.89	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$117,593.59	0.3%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$356,169.81	0.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$113,841.73	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$471,774.57	1.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$119,208.28	0.3%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$117,606.31	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$336,245.44	0.86%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$571,491.70	1.46%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$115,895.13	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$111,625.00	0.29%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$116,891.63	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$123,120.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$239,692.35	0.61%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,593.49	0.6%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$352,779.19	0.9%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$118,173.17	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$111,044.54	0.28%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$231,289.56	0.59%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$119,886.14	0.31%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$113,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$345,277.09	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$110,364.51	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$113,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$122,277.92	0.31%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$223,143.13	0.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$234,775.68	0.6%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$112,785.00	0.29%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$111,899.72	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$13,911,548.90	35.53%	0	\$0.00	NA	0	\$0.00
Total		336	\$39,134,602.41	100%	0	\$0.00		0	\$0.00
31407HS31	ARVEST MORTGAGE COMPANY	3	\$344,984.62	2.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,638,080.63	12.88%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$224,389.45	1.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	26	\$3,029,209.61	23.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,481,920.06	58.83%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,718,584.37	100%	0	\$0.00		0	\$0.00

31407HS49	ABACUS FEDERAL SAVINGS BANK	1	\$288,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$400,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$574,454.41	3.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	2%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$335,681.19	1.77%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$324,270.00	1.71%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$1,368,484.31	7.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$307,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$380,959.06	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$761,305.22	4.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$976,850.69	5.15%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	3	\$599,251.43	3.16%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$265,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,839,525.55	14.96%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$125,886.09	0.66%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,604.33	2.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$613,885.03	3.24%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$560,715.34	2.95%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$543,200.00	2.86%	0	\$0.00	NA	0	\$0.00
		2	\$514,717.67	2.71%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP	2	\$483,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$251,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$149,861.07	0.79%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$575,537.03	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,639,046.83	24.44%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,975,485.25	100%	0	\$0.00		0	\$0.00
31407HS56	PHH MORTGAGE CORPORATION	4	\$1,156,832.44	18.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$2,309,328.04	36.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,895,147.59	45.51%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,361,308.07	100%	0	\$0.00		0	\$0.00
31407HS64	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$274,672.90	3.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$569,538.48	6.63%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$156,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$210,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$949,934.34	11.05%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$734,048.00	8.54%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$169,374.76	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$373,800.00	4.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$219,796.23	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$172,839.76	2.01%	0	\$0.00	NA	0	\$0.00
		3	\$737,834.45	8.58%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK IN MANITOWOC	1	\$164,857.94	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$199,010.99	2.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$747,238.43	8.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$437,109.39	5.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$150,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$198,561.42	2.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$819,433.09	9.53%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$296,724.91	3.45%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$269,749.93	3.14%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$188,820.66	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$395,650.60	4.6%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,596,496.28	100%	0	\$0.00		0	\$0.00
31407HS72	ABN AMRO MORTGAGE GROUP, INC	1	\$138,621.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$133,379.31	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$139,870.96	0.23%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$127,465.82	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,259.89	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$275,045.01	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$141,205.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$145,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$3,012,941.06	4.97%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$398,991.88	0.66%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$253,171.48	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00

BANK TEXAS, NATIONAL ASSOCIATION	1	\$138,174.97	0.23%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$132,374.27	0.22%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$149,278.23	0.25%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$289,361.59	0.48%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$267,745.72	0.44%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$129,879.60	0.21%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$261,270.58	0.43%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$134,871.90	0.22%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$127,894.46	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,188,668.56	1.96%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	10	\$1,354,212.93	2.23%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$415,611.52	0.68%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	3	\$405,895.59	0.67%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	2	\$265,257.09	0.44%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$279,466.57	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,885,612.78	3.11%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$148,615.53	0.24%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$127,767.94	0.21%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$144,365.52	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,359.00	0.24%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$815,553.42	1.34%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$528,903.72	0.87%	0	\$0.00	NA	0	\$0.00
DPS CREDIT UNION	1	\$129,600.00	0.21%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	2	\$256,348.42	0.42%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$148,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$125,883.30	0.21%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$141,865.26	0.23%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$148,723.25	0.25%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$131,877.74	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$129,235.88	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$137,619.30	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$127,884.28	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$271,642.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,521.46	2.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$296,596.69	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$147,250.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$140,400.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$139,870.33	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$415,730.53	0.69%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$274,284.85	0.45%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$124,659.14	0.21%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$142,870.72	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$139,870.33	0.23%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$144,862.42	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	1	\$134,819.72	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GLASS CITY FEDERAL CREDIT UNION	1	\$142,867.56	0.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	29	\$3,920,717.42	6.46%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,870.33	0.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$530,505.08	0.87%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$141,874.71	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$147,430.98	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$294,327.04	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	5	\$677,179.01	1.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$293,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$274,219.53	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$134,974.87	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$136,873.11	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$138,568.40	0.23%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$140,869.40	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$284,602.39	0.47%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$704,776.11	1.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$146,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$135,877.06	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$269,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$146,510.85	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$139,873.43	0.23%	0	\$0.00	NA	0	\$0.00
		4	\$554,853.81	0.91%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$544,797.68	0.9%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$142,368.01	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$998,547.22	1.65%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$136,376.60	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$416,353.53	0.69%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$139,867.16	0.23%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$128,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$128,880.52	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$139,859.40	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,870.33	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$274,142.50	0.45%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$257,101.19	0.42%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$254,548.80	0.42%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$527,962.32	0.87%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$124,887.00	0.21%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$254,760.86	0.42%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$125,880.45	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$143,313.89	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$131,724.90	0.22%	0	\$0.00	NA	0	\$0.00
		5	\$691,972.42	1.14%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,180.16	0.21%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$135,880.01	0.22%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$143,863.37	0.24%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$129,879.60	0.21%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$139,870.33	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TWIN COUNTY CREDIT UNION	1	\$136,977.21	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$272,370.79	0.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$398,131.16	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$147,759.66	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$136,050.88	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$128,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,882.37	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$126,281.22	0.21%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$139,195.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$282,731.48	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$687,522.38	1.13%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$410,744.63	0.68%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$148,879.60	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$20,864,062.76	33.92%	0	\$0.00	NA	0	\$0.00
Total		447	\$60,964,707.00	100%	0	\$0.00		0	\$0.00
31407HS80	ARVEST MORTGAGE COMPANY	7	\$946,841.07	4.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$129,636.86	0.58%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	21	\$2,898,691.99	12.89%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$141,372.08	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	50	\$6,708,643.76	29.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,809,647.24	51.87%	0	\$0.00	NA	0	\$0.00
Total		167	\$22,634,833.00	100%	0	\$0.00		0	\$0.00
31407HS98	ABN AMRO MORTGAGE GROUP, INC	1	\$280,445.25	0.67%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$2,238,769.92	5.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	43	\$8,753,405.81	20.95%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$154,863.25	0.37%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$204,805.48	0.49%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$219,351.52	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$260,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$1,186,590.90	2.84%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	14	\$3,047,213.77	7.29%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$634,579.83	1.52%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$419,864.40	1.01%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	16	\$3,297,649.70	7.89%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$218,892.11	0.52%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$299,722.14	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$876,484.74	2.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$280,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$185,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	8	\$1,895,590.84	4.54%	0	\$0.00	NA	0	\$0.00

	SARASOTA COASTAL CREDIT UNION	4	\$686,680.24	1.64%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$544,824.46	1.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,897,330.28	4.54%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$964,954.12	2.31%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$410,050.00	0.98%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	4	\$936,434.71	2.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$209,804.55	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,670,466.62	27.96%	0	\$0.00	NA	0	\$0.00
Total		194	\$41,773,774.64	100%	0	\$0.00		0	\$0.00
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
	FRANDSEN 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
	GEORGIA TELCO CREDIT UNION	1	\$81,932.78	0.32%	0	\$0.00	NA	0	\$0.00
	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
	2	\$53,133.84	0.21%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC								
		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
		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

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	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 UNION	1	\$88,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	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 MORTGAGE	1	\$111,922.00	1.09%	0	\$0.00	NA	0	\$0.00
	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
		1	\$139,882.38	0.79%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK								
	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

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		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
		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
			1	\$168,604.71	4.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC								
	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
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
	CHASE HOME FINANCE, LLC	18	\$3,958,247.03	7.23%	0	\$0.00	NA	0	\$0.00
	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	PHH MORTGAGE CORPORATION	4	\$676,462.91	2.17%	0	\$0.00	NA	0	\$0.00
	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
	AMERIHOM MORTGAGE	1	\$60,660.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	AURORA FINANCIAL GROUP INC	2	\$117,737.20	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$276,646.19	0.65%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$64,938.32	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$66,436.90	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$49,953.70	0.12%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$17,558.73	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$77,526.37	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$67,935.48	0.16%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$113,946.87	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$69,933.58	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$75,927.88	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,952.56	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$154,656.81	0.36%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$61,146.78	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$476,692.36	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$63,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	27	\$1,717,633.05	4.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,943.06	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$134,877.96	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$157,425.41	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	6	\$364,901.43	0.86%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	CITIZENS STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$116,870.83	0.28%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$44,957.30	0.11%	0	\$0.00	NA	0	\$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
		2	\$148,211.12	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION								
	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
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,954.12	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$29,973.53	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$39,463.41	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,933.82	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$46,955.40	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	7	\$488,641.76	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$271,833.30	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$555,631.94	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$158,820.57	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$60,342.69	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$81,922.19	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$199,412.37	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$67,937.02	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$143,534.32	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$144,645.24	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,045.26	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$152,859.98	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	6	\$350,417.78	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$322,273.23	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$69,934.21	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC SAVINGS BANK								
	FIRSTBANK PUERTO RICO	5	\$319,018.68	0.75%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$100,952.08	0.24%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$152,934.01	0.36%	0	\$0.00	NA	0	\$0.00
	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
ISB COMMUNITY BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
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
		1	\$81,424.52	0.19%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION								
	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

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	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	ABN AMRO MORTGAGE GROUP, INC	1	\$99,713.85	0.19%	0	\$0.00	NA	0	\$0.00
	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	1	\$84,921.27	0.16%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	NATIONAL CITY MORTGAGE COMPANY	8	\$731,226.14	1.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$377,755.95	0.71%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$89,618.90	0.17%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$99,907.38	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$102,405.06	0.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$99,407.84	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$105,906.48	0.2%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$196,154.18	0.37%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$87,832.45	0.17%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$99,698.92	0.19%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$195,905.42	0.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$184,826.73	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$192,168.87	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$300,650.21	0.57%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$192,465.37	0.36%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	5	\$463,821.48	0.87%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$684,520.22	1.29%	0	\$0.00	NA	0	\$0.00
		1	\$99,818.71	0.19%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION								
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$107,105.42	0.2%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$187,416.98	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$205,414.91	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$190,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,419.09	0.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$494,356.57	0.93%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$106,398.95	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$93,807.95	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$91,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$390,721.20	0.74%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$311,965.46	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$102,223.86	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$189,839.67	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,601.73	0.2%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$104,905.08	0.2%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK	4	\$377,916.93	0.71%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$190,073.78	0.36%	0	\$0.00	NA	0	\$0.00
	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 UNION	1	\$280,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$243,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$255,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$2,046,600.00	5.82%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$650,050.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$987,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$210,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$477,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$262,738.18	0.75%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$409,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$503,399.35	1.43%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$249,740.17	0.71%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$790,200.00	2.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$276,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,457.35	1.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$219,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$675,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$221,784.22	0.63%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$601,628.60	1.71%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC	2	\$646,000.00	1.84%	0	\$0.00	NA	0	\$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

	MONSON SAVINGS BANK	1	\$95,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	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 MORTGAGE COMPANY	1	\$70,000.00	1.39%	0	\$0.00	NA	0	\$0.00

	- 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
		1	\$146,100.00	0.54%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK CREDIT UNION								
	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	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$399,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$200,259.02	0.73%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$215,262.77	0.79%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$154,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$259,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$260,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$88,278.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$432,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$291,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$432,250.00	1.59%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$360,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$325,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,000.00	0.34%	0	\$0.00	NA	0	\$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	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$249,363.17	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$378,013.04	0.8%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$290,424.17	0.62%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$424,583.66	0.9%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$456,968.46	0.97%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$480,847.22	1.02%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$306,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$596,206.63	1.27%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$369,665.50	0.79%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$237,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$256,740.00	0.55%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$231,785.12	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$161,846.29	0.34%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$349,675.84	0.74%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$195,754.08	0.42%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$439,982.13	0.93%	0	\$0.00	NA	0	\$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 UNION	7	\$1,648,704.56	0.66%	0	\$0.00	NA	0	\$0.00

	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
		2	\$467,783.27	0.19%	0	\$0.00	NA	0	\$0.00

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

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	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
	ENT FEDERAL CREDIT UNION	1	\$74,925.34	0.78%	0	\$0.00	NA	0	\$0.00

	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
	BANCORPSOUTH BANK	10	\$984,718.92	6.78%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$90,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	3	\$272,721.34	1.88%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$90,412.04	0.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$196,836.69	1.36%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$296,022.94	2.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$369,848.96	2.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,900.45	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$106,037.63	0.73%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$90,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$84,830.34	0.58%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$171,633.01	1.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$98,399.57	0.68%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$190,144.89	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,900.45	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$99,902.81	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$478,722.34	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$84,917.38	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$103,898.92	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,903.27	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$104,568.65	0.72%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$106,191.62	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$104,398.44	0.72%	0	\$0.00	NA	0	\$0.00

	FORT CAMPBELL FEDERAL CREDIT UNION								
	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
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$89,912.52	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$99,900.45	0.69%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION									
	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	
	COLUMBIA HOME LOANS, LLC	1	\$109,890.49	0.9%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE	1	\$111,131.88	0.91%	0	\$0.00	NA	0	\$0.00	

	COMPANY, INC								
	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	1	\$119,883.36	0.98%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	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
		2	\$374,583.30	0.2%	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC								
	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
	BOEING EMPLOYEES CREDIT UNION	21	\$5,235,228.38	2.83%	0	\$0.00	NA	0	\$0.00
	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 UNION	3	\$891,095.43	0.48%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$836,030.63	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$349,659.82	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,396,712.14	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$173,830.88	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	23	\$6,792,949.17	3.67%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$915,811.35	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,331,368.41	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$382,028.32	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$436,466.18	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$868,343.12	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$517,384.93	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$433,578.17	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$228,272.52	0.12%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$372,556.83	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$896,068.26	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$1,114,641.62	0.6%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	15	\$3,422,200.16	1.85%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$412,995.72	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$255,738.99	0.14%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$267,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		5	\$1,899,844.23	1.03%	0	\$0.00	NA	0	\$0.00

	HAWAII HOME LOANS, INC								
	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
	MID-ISLAND MORTGAGE CORP	1	\$295,462.55	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$382,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	MIZZOU CREDIT UNION								
	MORTGAGE LENDERS NETOWRK USA, INC	74	\$19,090,145.29	10.32%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$406,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,125,692.79	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,543,503.57	1.92%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$170,134.47	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$294,713.28	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$4,178,868.14	2.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$736,959.24	0.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$390,791.56	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$601,407.06	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$289,711.30	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,932.50	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$219,786.17	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$219,786.18	0.12%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	10	\$2,502,388.21	1.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$616,208.42	0.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$207,792.93	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$164,639.83	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY								
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$767,003.94	0.41%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$638,378.93	0.35%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$901,794.50	0.49%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$394,249.93	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,805.88	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$234,166.65	0.13%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$394,609.59	0.21%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,527,975.58	0.83%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$598,636.50	0.32%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$417,217.38	0.23%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$590,415.42	0.32%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$238,464.81	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,573,659.72	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$914,851.38	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$673,135.28	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,611.61	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$224,781.32	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$377,439.16	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$364,458.64	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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

	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
	HEMIBANC 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
		5	\$303,444.24	1.64%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	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	\$0.00
	FIRST FINANCIAL BANK	6	\$325,748.57	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$132,763.67	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$84,877.07	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$54,808.85	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$85,829.61	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$68,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$61,784.52	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	4	\$215,314.78	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$109,810.88	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$69,754.13	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$137,950.54	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$203,123.95	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$147,485.64	0.8%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,774.10	0.35%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$54,810.88	0.3%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$53,312.25	0.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$154,216.21	0.83%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$359,645.73	1.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	42	\$2,427,904.01	13.11%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$79,719.00	0.43%	0	\$0.00	NA	0	\$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
			1	\$359,000.00	6.11%	0	\$0.00	NA	0	\$0.00

		TEACHERS FEDERAL CREDIT UNION								
		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
		ASSOCIATED BANK, NA	60	\$10,039,003.58	8.78%	0	\$0.00	NA	0	\$0.00

	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
	CITIZENS FIRST NATIONAL BANK	2	\$288,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		16	\$2,585,334.00	2.26%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	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
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	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
	FIRST REPUBLIC SAVINGS BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	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
		1	\$233,331.17	0.2%	0	\$0.00	NA	0	\$0.00

	KITSAP COMMUNITY FEDERAL CREDIT UNION								
	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
	NORTHERN OHIO INVESTMENT COMPANY	2	\$288,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	NORTHLAND AREA FEDERAL CREDIT UNION								
	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
THE CREDIT UNION OF ALABAMA FCU	1	\$150,606.97	0.13%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00

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

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		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

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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
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 MUTUAL BANK	4	\$790,337.04	17.74%	0	\$0.00	NA	0	\$0.00
	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
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

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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	5	\$1,067,213.00	100%	0	\$0.00	NA	0	\$0.00

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		FINANCE								
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
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
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
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

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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
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

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		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
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
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

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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
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
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

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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
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
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
Total			20	\$1,911,560.37	100%	0	\$0.00		0	\$0.00
31408DH56		HIBERNIA NATIONAL BANK	37	\$4,844,162.18	100%	0	\$0.00	NA	0	\$0.00

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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

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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	\$0.00
		Unavailable	2	\$690,920.38	6.49%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,650,937.58	100%	0	\$0.00		0	\$0.00
31408FKD0			126	\$22,055,455.87	94.46%	0	\$0.00	NA	0	\$0.00

		BANCO POPULAR DE PUERTO RICO								
		Unavailable	7	\$1,292,664.48	5.54%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	10	\$1,493,416.18	7.96%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$956,061.06	10.34%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$334,684.85	8.56%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$123,550.16	11.51%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$505,627.53	4.23%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$1,184,738.51	3.04%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	39	\$10,134,519.08	6.99%	0	\$0.00	NA	0	\$0.00
Total			660	\$145,016,414.51	100%	0	\$0.00		0	\$0.00
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	268	\$42,482,427.64	91.5%	0	\$0.00	NA	0	\$0.00

		PUERTO RICO								
		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

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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
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

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		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
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

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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
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
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

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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
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 MORTGAGE TRUST	6	\$455,798.25	10.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$112,500.00	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,793,367.85	86.97%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$1,288,713.01	46.68%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	300	\$62,049,552.72	63.51%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	163	\$37,346,844.96	58.18%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE CORPORATION	2	\$418,468.25	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,442,428.35	48.52%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,461,677.35	100%	0	\$0.00		0	\$0.00
31408HCH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$570,392.96	55.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$458,751.89	44.58%	0	\$0.00	NA	0	\$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	\$0.00
		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
		PHH MORTGAGE CORPORATION	17	\$3,943,152.62	39.79%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		PHH MORTGAGE CORPORATION	8	\$2,771,204.43	32.69%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE CORPORATION	3	\$595,443.43	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,847,820.00	41.71%	0	\$0.00	NA	0	\$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	\$0.00

		PHH MORTGAGE CORPORATION	1	\$199,449.64	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,997,008.55	55.43%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE CORPORATION	3	\$668,946.00	4.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$12,082,727.42	77.2%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,122,321.45	34.29%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE CORPORATION	4	\$546,896.72	6.82%	0	\$0.00	NA	0	\$0.00
		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
			14	\$3,610,212.21	23.96%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,202,330.63	39.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	22	\$4,914,700.80	60.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,117,031.43	100%	0	\$0.00		0	\$0.00
31408HPH2		HomeBANC MORTGAGE CORPORATION	33	\$7,521,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,521,350.00	100%	0	\$0.00		0	\$0.00
31408HPJ8		HomeBANC MORTGAGE CORPORATION	49	\$9,792,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,792,750.00	100%	0	\$0.00		0	\$0.00
31408HUH6		CHASE HOME FINANCE	20	\$4,435,502.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,435,502.00	100%	0	\$0.00		0	\$0.00
31408HW35		Unavailable	6	\$1,312,820.00	100%	0	\$0.00	NA	0	\$0.00

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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	\$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	\$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	\$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	\$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	\$0.00
	Unavailable		6	\$789,986.60	13.02%	0	\$0.00	NA	0	\$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
31408HYA7	THE HUNTINGTON NATIONAL BANK		21	\$4,309,651.84	38.34%	0	\$0.00	NA	0	\$0.00

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		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%	1	\$239,187.23	NA	0	\$0.00
		Unavailable	9	\$1,756,725.87	18.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,572,619.77	100%	1	\$239,187.23		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
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%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,149,334.13	100%	0	\$0.00		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

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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
31408HJT5		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
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			4	\$476,055.34	30.79%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		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
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			3	\$342,226.00	28.57%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		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
31408JJF9		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
31408JJH5		WASHINGTON MUTUAL BANK	3	\$738,846.08	56.17%	0	\$0.00	NA	0	\$0.00

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		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
31408JJJ1		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
31408JJK8		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
31408JJM4		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
31408JJN2		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
31408JJP7		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
31408JJQ5		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
31408JJR3		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
31408JJS1		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
31408JJU6		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
31408JJV4		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

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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
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
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

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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
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

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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
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
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
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

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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

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		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
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
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
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	\$0.00
		Unavailable	168	\$22,007,570.98	77.83%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	174	\$11,921,817.05	65.32%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	202	\$20,048,503.00	67.43%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	833	\$186,626,717.96	63.76%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	83	\$10,773,719.16	71.82%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	222	\$14,153,291.10	71.55%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	170	\$16,661,598.25	68.35%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	100	\$22,221,690.71	86.34%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	96	\$19,856,618.92	48.66%	0	\$0.00	NA	0	\$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
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	26	\$5,005,541.51	25.15%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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 LOANS, INC	49	\$9,807,271.02	52.36%	0	\$0.00	NA	0	\$0.00
		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

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		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
		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

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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
		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

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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
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
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

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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
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
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

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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 FINANCE, LLC	264	\$43,557,740.55	37.05%	0	\$0.00	NA	0	\$0.00
	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
31409D2D4	COUNTRYWIDE HOME	25	\$6,032,141.00	46.2%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
		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

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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
	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
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
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			1	\$91,901.18	13.28%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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
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
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	54	\$8,943,834.00	20.61%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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	COUNTRYWIDE HOME LOANS, INC	2	\$519,886.53	2.52%	0	\$0.00	NA	0	\$0.00
	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		6	\$953,720.00	26.22%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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	39	\$6,115,775.05	23.24%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
31409D6W8		COUNTRYWIDE HOME LOANS, INC	7	\$1,130,471.44	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	21	\$3,401,915.38	80.1%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$1,193,452.60	42.92%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	26	\$1,658,767.04	67.44%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	8	\$1,470,006.64	63.88%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	237	\$55,598,953.46	69.74%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	217	\$51,014,150.87	66.44%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	119	\$23,030,289.25	68.01%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	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
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
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
Total			12	\$1,162,752.05	100%	0	\$0.00		0	\$0.00

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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
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
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
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
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
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
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

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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

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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
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
	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

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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
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
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

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		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
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

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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
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

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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 LOANS, INC	18	\$3,195,453.60	56.27%	0	\$0.00	NA	0	\$0.00
	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
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
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 LOANS, INC	14	\$2,503,678.94	30.3%	0	\$0.00	NA	0	\$0.00
		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
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
		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

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		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
		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

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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

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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
31409DXJ7	COUNTRYWIDE HOME LOANS, INC	2	\$240,589.92	17.64%	0	\$0.00	NA	0	\$0.00

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		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

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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
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	39	\$6,104,141.40	49.14%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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

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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
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	128	\$23,341,171.48	93.36%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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 LOANS, INC	16	\$917,289.83	46.16%	0	\$0.00	NA	0	\$0.00
		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

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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
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

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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
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
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

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		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
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
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

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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 LOANS, INC	114	\$23,088,404.77	32.92%	0	\$0.00	NA	0	\$0.00
		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
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
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
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 LOANS, INC	319	\$80,598,279.58	64.58%	0	\$0.00	NA	0	\$0.00
	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

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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	73	\$15,973,104.00	85.38%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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

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		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
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

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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

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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
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

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		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
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
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 CORPORATION	7	\$1,684,323.37	86.45%	0	\$0.00	NA	0	\$0.00
		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
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	87	\$8,485,540.44	80.49%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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 CORPORATION	72	\$16,449,186.98	73.46%	0	\$0.00	NA	0	\$0.00
		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			50	\$6,414,457.88	89.39%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		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		WACHOVIA MORTGAGE CORPORATION	14	\$1,451,688.28	100%	0	\$0.00	NA	0	\$0.00
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
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	WACHOVIA MORTGAGE CORPORATION	18	\$3,607,614.53	68.83%	0	\$0.00	NA	0	\$0.00
	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

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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
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 CORPORATION	88	\$16,033,705.16	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,033,705.16	100%	0	\$0.00		0	\$0.00
31409FHK7		63	\$9,998,756.37	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY CREDIT CORPORATION								
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	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	9	\$887,875.65	63.38%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	14	\$1,954,597.86	78.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,499,484.72	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

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		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
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

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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
31409FJQ2		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
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
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

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		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
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
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
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
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

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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

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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
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
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

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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
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
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	\$0.00
	Unavailable	4	\$1,102,500.00	40.32%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	19	\$5,565,810.00	43.01%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	2	\$615,200.00	41.91%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	45	\$8,770,004.46	98.56%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
	Unavailable		266	\$62,622,027.02	99.52%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
	Unavailable		8	\$487,775.42	21.35%	0	\$0.00	NA	0	\$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
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 CORPORATION	180	\$36,648,357.40	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$0.00
Total		1	\$2,607,752.84	100%	0	\$0.00		0	\$0.00
31409KK30	COLUMN GUARANTEED LLC	1	\$1,798,192.62	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,798,192.62	100%	0	\$0.00		0	\$0.00
31409KK63		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,786,700.00	100%	0	\$0.00	NA	0	\$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
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
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
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 INVESTMENTS INC	1	\$3,332,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,332,000.00	100%	0	\$0.00		0	\$0.00
31409T6Y9		SUNTRUST MORTGAGE INC	62	\$4,016,304.42	29.04%	0	\$0.00	NA	0	\$0.00
		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 MORTGAGE INC	63	\$6,097,566.80	34.37%	0	\$0.00	NA	0	\$0.00
	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	39	\$6,369,780.66	24.29%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC								
	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
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

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		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
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
31409TYU6	CCO MORTGAGE CORPORATION	13	\$2,269,220.00	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00

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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	\$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	\$0.00
	Unavailable		71	\$9,384,262.15	95.89%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			10	\$1,101,250.00	100%	0	\$0.00		0	\$0.00
31409U2P9	Unavailable		42	\$6,054,924.30	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,054,924.30	100%	0	\$0.00		0	\$0.00
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

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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	
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
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
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
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

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		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
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

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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

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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
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
31409UTA3	CITIMORTGAGE, INC	24	\$5,648,005.14	54.33%	0	\$0.00	NA	0	\$0.00
	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

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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
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
31409UZ73		Unavailable	30	\$4,476,629.60	100%	0	\$0.00	NA	0	\$0.00

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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
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

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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
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
	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

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		SUNTRUST MORTGAGE INC	28	\$3,879,134.77	33.89%	0	\$0.00	NA	0	\$0.00
		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

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		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 MORTGAGE INC	319	\$77,858,748.25	43.38%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00

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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	31	\$3,823,128.01	47.18%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		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
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
		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
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
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

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		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
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
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
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
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

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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
31409VU92	HSBC MORTGAGE CORPORATION (USA)	14	\$2,557,671.67	63.94%	0	\$0.00	NA	0	\$0.00
	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

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		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
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
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
31409VVG5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,738,000.00	39.11%	0	\$0.00	NA	0	\$0.00
		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
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 CORPORATION	7	\$1,029,987.53	21.34%	0	\$0.00	NA	0	\$0.00
	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
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
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
	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
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

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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
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
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
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

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%	0	\$0.00	NA	0	\$0.00
Total		4	\$326,528.96	100%	0	\$0.00		0	\$0.00
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

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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
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
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

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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
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
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	33	\$6,415,580.69	100%	0	\$0.00	NA	0	\$0.00

		BANK								
Total			33	\$6,415,580.69	100%	0	\$0.00		0	\$0.00
31409WKG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,319,207.49	100%	0	\$0.00	NA	0	\$0.00
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

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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
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

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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
31409WS28	STATE FARM BANK, FSB	17	\$1,178,339.47	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,178,339.47	100%	0	\$0.00		0	\$0.00

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31409WS36	STATE FARM BANK, FSB	14	\$2,854,274.20	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
	Unavailable	9	\$1,857,463.60	46.79%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	10	\$2,874,543.00	23.03%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	12	\$2,569,064.00	45.95%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	35	\$9,975,020.00	30.97%	0	\$0.00	NA	0	\$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	\$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	\$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
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

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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
	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
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
	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

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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		EMC MORTGAGE CORPORATION	155	\$26,849,102.81	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total		15	\$2,302,835.19	100%	0	\$0.00		0	\$0.00
31409XPL7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	10	\$1,506,938.73	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			128	\$32,854,075.56	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
31409XQ28		Unavailable	36	\$8,314,179.00	100%	0	\$0.00	NA	0	\$0.00

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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
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			1	\$410,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	LEHMAN BROTHERS HOLDINGS, INC								
	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
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
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

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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
31409XY52		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$3,864,617.64	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			21	\$2,437,812.71	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			13	\$1,229,091.90	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
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		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$5,887,954.70	100%	0	\$0.00	NA	0	\$0.00
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
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
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	13	\$3,317,920.70	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
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 HOLDINGS LLC	12	\$1,524,230.29	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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
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
	HOME BANC 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
	TRUSTMARK NATIONAL BANK	2	\$773,298.77	1.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$231,751.88	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$709,058.92	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$29,589,071.94	53.47%	0	\$0.00	NA	0	\$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	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	129	\$20,726,274.61	12.96%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$806,542.06	0.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	43	\$5,782,533.91	3.62%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$326,225.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$665,681.66	0.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$767,998.38	0.48%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$166,260.20	0.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	13	\$2,586,055.11	1.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$128,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$767,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	69	\$10,250,246.62	6.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$384,653.34	0.24%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$851,024.46	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,503,732.86	4.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	\$6,026,208.66	3.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$251,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	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
	TRUSTMARK NATIONAL BANK	2	\$307,483.00	0.52%	0	\$0.00	NA	0	\$0.00
	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
		3	\$536,842.71	0.13%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY								
	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
	HEMIBANC 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
	NATIONAL CITY MORTGAGE COMPANY	91	\$25,697,156.77	6.26%	0	\$0.00	NA	0	\$0.00
	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	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	HEMIBANC 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
	TOWNE MORTGAGE COMPANY	1	\$65,437.83	0.01%	0	\$0.00	NA	0	\$0.00
	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	6	\$966,963.45	0.3%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A								
	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
	HOMEBANC 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
		2	\$358,440.34	1%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB								
	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
	HOMEBANC 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
	NATIONAL CITY MORTGAGE COMPANY	55	\$9,865,282.41	27.46%	0	\$0.00	NA	0	\$0.00
	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
	HOMEANC 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
	M&T MORTGAGE CORPORATION	1	\$84,335.40	0.1%	0	\$0.00	NA	0	\$0.00
	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

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		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
		HOMEBANC MORTGAGE CORPORATION	1	\$415,472.19	3.63%	0	\$0.00	NA	0	\$0.00
		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
	HOMEBANC 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 COMPANY, LLC	4	\$339,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	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
		316	\$46,005,457.27	12.38%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC								
	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
	HOMEBANC 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
	NATIONAL CITY MORTGAGE COMPANY	85	\$12,025,132.03	3.23%	0	\$0.00	NA	0	\$0.00
	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
		1	\$233,696.71	0.26%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	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 CORPORATION	3	\$488,395.83	0.55%	0	\$0.00	NA	0	\$0.00
	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
		1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00

		TRUSTCORP MORTGAGE COMPANY								
		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
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	2	\$515,450.00	3.06%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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
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

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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
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
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
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
	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			6	\$1,506,152.71	100%	0	\$0.00	NA	0	\$0.00

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
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
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

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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
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
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		HSBC MORTGAGE CORPORATION (USA)	4	\$911,749.09	18.08%	0	\$0.00	NA	0	\$0.00
		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 UNION	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$97,600.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$367,579.55	1.61%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$104,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	11	\$1,090,649.26	4.78%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$84,930.32	0.37%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$108,400.00	0.48%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$90,600.00	0.4%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$96,320.97	0.42%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,311.75	0.38%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	19	\$1,854,993.42	8.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,926.22	0.39%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$200,114.76	0.88%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$85,000.00	0.37%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$97,518.01	0.43%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$268,479.64	1.18%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,116.31	0.43%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$99,913.90	0.44%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANK OF QUINCY	1	\$88,423.80	0.39%	0	\$0.00	NA	0	\$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
	WALLICK 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 UNION	1	\$159,571.45	1.48%	0	\$0.00	NA	0	\$0.00
	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

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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

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	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
		11	\$1,479,697.52	5.81%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	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
		1	\$232,599.56	0.3%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	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
		1	\$188,841.21	0.24%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	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 BANK	2	\$494,868.59	0.63%	0	\$0.00	NA	0	\$0.00
	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
		1	\$42,880.00	0.83%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	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
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	AURORA FINANCIAL GROUP INC	1	\$184,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	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
		1	\$364,500.00	3.25%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC								
	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
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
		2	\$137,573.98	0.25%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL									
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	
COMMUNITY BANK, N.A	3	\$114,683.76	0.21%	0	\$0.00	NA	0	\$0.00	
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	
	2	\$161,800.00	0.3%	0	\$0.00	NA	0	\$0.00	

	ENVISION CREDIT UNION								
	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
	HOME FEDERAL SAVINGS BANK	1	\$39,962.95	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$140,667.85	0.26%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$69,935.17	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$129,816.46	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$118,780.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$64,939.79	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	6	\$417,571.63	0.77%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,411.20	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$275,263.84	0.51%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$113,436.02	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$39,965.56	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$55,946.87	0.1%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$69,936.72	0.13%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$92,212.29	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$26,974.38	0.05%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK								
	MAIN STREET BANK AND TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$267,489.51	0.49%	0	\$0.00	NA	0	\$0.00
	MASTER FINANCIAL	1	\$45,458.87	0.08%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$70,134.98	0.13%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$109,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$49,953.70	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$56,844.57	0.1%	0	\$0.00	NA	0	\$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
	1	\$49,354.25	0.09%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	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
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,937.01	0.12%	0	\$0.00	NA	0	\$0.00
	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
	VALLEY BANK AND TRUST COMPANY	5	\$251,925.43	0.46%	0	\$0.00	NA	0	\$0.00
	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

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		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
		AMARILLO NATIONAL BANK	3	\$308,338.82	0.46%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$580,682.58	0.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$87,051.24	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$100,695.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,600.00	0.13%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE SAVINGS & CREDIT UNION	3	\$272,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	46	\$4,385,959.79	6.54%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	9	\$834,980.22	1.25%	0	\$0.00	NA	0	\$0.00
		BANK CALUMET, N.A	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	8	\$772,676.95	1.15%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	5	\$492,152.44	0.73%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$89,916.65	0.13%	0	\$0.00	NA	0	\$0.00
		BANK OF WAUSAU	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	2	\$192,419.24	0.29%	0	\$0.00	NA	0	\$0.00
		BANKWEST	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$202,000.80	0.3%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK CREDIT UNION	1	\$90,915.72	0.14%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK	3	\$305,520.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$109,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$99,720.66	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$84,919.35	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$197,921.12	0.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$176,915.72	0.26%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$87,926.43	0.13%	0	\$0.00	NA	0	\$0.00
	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
		5	\$470,030.45	0.7%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	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 CARM	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	1	\$90,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	MEMBERS MORTGAGE SERVICES, LLC	2	\$191,557.25	0.29%	0	\$0.00	NA	0	\$0.00
	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	9	\$847,650.73	1.26%	0	\$0.00	NA	0	\$0.00

CHANNEL									
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	
	3	\$308,610.31	0.46%	0	\$0.00	NA	0	\$0.00	

	SPACE COAST CREDIT UNION								
	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
	STATE BANK OF SOUTHERN UTAH	4	\$410,620.05	0.61%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$191,117.55	0.29%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$184,524.47	0.28%	0	\$0.00	NA	0	\$0.00
	THE SENECA FALLS SAVINGS BANK	1	\$93,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$196,517.77	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$86,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$205,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$104,700.56	0.16%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$102,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$93,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$189,914.60	0.28%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$280,741.95	0.42%	0	\$0.00	NA	0	\$0.00
		2	\$192,217.16	0.29%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	2	\$182,716.47	0.27%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$174,866.69	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$869,619.40	1.3%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$98,865.20	0.15%	0	\$0.00	NA	0	\$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
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	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
		1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	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
		3	\$346,283.34	0.77%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO								
	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
	NORTHERN OHIO INVESTMENT COMPANY	2	\$235,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	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
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$451,409.55	1.01%	0	\$0.00	NA	0	\$0.00
	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
	CENTRAL STATE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	15	\$2,036,313.01	2.66%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$419,252.74	0.55%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$137,620.48	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$140,672.72	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	29	\$3,996,928.01	5.22%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$255,831.62	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$143,616.86	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$553,484.33	0.72%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,235,076.86	1.61%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$136,626.44	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$287,962.82	0.38%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$288,574.82	0.38%	0	\$0.00	NA	0	\$0.00

	ENTERPRISE CORPORATION OF THE DELTA								
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$126,040.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,482,178.93	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$259,940.71	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$285,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$2,068,407.38	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$392,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$259,837.82	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$280,272.56	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$129,879.59	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$131,880.67	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$267,751.79	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		4	\$546,986.69	0.71%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK-DEDICATED CHANNEL								
	FLORIDA CREDIT UNION	1	\$129,976.55	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$256,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$139,876.48	0.18%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$130,884.42	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	10	\$1,376,232.56	1.8%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$142,867.55	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$813,969.46	1.06%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$130,347.06	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$126,679.69	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$384,881.39	0.5%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$124,884.22	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$273,541.05	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$134,375.42	0.18%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$127,881.45	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$272,800.00	0.36%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC								
	LOS ALAMOS NATIONAL BANK	6	\$813,762.09	1.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$279,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$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
	PAVILION MORTGAGE COMPANY	4	\$547,328.31	0.72%	0	\$0.00	NA	0	\$0.00
	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
		1	\$142,973.89	0.19%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	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