

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 12 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
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	
		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	

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		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

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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 LOANS, INC	22	\$2,884,354.00	13.68%	0	\$0.00	NA	0	\$0.00
	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	13	\$1,753,819.44	24.27%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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

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		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

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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
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
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
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

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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 LOANS, INC	68	\$4,843,806.00	35.05%	0	\$0.00	NA	0	\$0.00
	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	55	\$7,240,146.21	31.78%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
		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

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		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
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

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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
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

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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		COUNTRYWIDE HOME LOANS, INC	16	\$2,107,555.00	20.9%	0	\$0.00	NA	0	\$0.00
		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
31407XY Y1		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			1	\$199,836.07	7.37%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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
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 LOANS, INC	4	\$555,900.00	12.87%	0	\$0.00	NA	0	\$0.00
		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	15	\$1,478,745.00	26.38%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		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
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

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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
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

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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
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

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
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
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
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
	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
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

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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
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

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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
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
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 CORPORATION	4	\$793,700.00	35.73%	0	\$0.00	NA	0	\$0.00
		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

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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
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
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
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
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			40	\$8,649,084.00	74.03%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		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 CORPORATION	24	\$3,908,045.60	100%	0	\$0.00	NA	0	\$0.00
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

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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
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

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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
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
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

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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		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	40	\$7,611,395.26	100%	0	\$0.00	NA	0	\$0.00
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	25	\$4,530,340.63	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
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 HOLDINGS LLC	7	\$1,543,045.46	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,543,045.46	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
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		107	\$17,820,895.29	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL SECURITIES CORP								
Total			107	\$17,820,895.29	100%	0	\$0.00		0	\$0.00
31408CDB9		EMC MORTGAGE CORPORATION	17	\$3,380,920.14	100%	0	\$0.00	NA	0	\$0.00
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
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	\$30,102,845.63	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$30,102,845.63	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
	HOMEANC 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
			5	\$391,899.30	0.18%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC								
	HEMBANC 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
		84	\$12,506,221.66	1.54%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK MORTGAGE CORPORATION								
	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
	HOME BANC 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
	SYNOVUS MORTGAGE CORPORATION	38	\$5,753,205.96	0.71%	0	\$0.00	NA	0	\$0.00
	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
	HEMIBANC 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
		22	\$3,938,123.48	2.31%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC								
	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
		26	\$2,998,997.34	2.88%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK MORTGAGE CORPORATION								
	CITIZENS MORTGAGE CORPORATION	5	\$658,183.52	0.63%	0	\$0.00	NA	0	\$0.00
	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
	HOMEANC 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		AMERICAN HOME MORTGAGE CORPORATION	4	\$409,612.90	0.89%	0	\$0.00	NA	0	\$0.00
		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
		HOMEANC 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
			39	\$5,156,051.62	11.24%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C									
	REGIONS BANK	1	\$74,440.79	0.16%	0	\$0.00	NA	0	\$0.00	
	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
	HARWOOD STREET FUNDING I, LLC	2	\$341,076.65	1.39%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION	1	\$25,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	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	2	\$127,950.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	IVANHOE FINANCIAL INC	2	\$293,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	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
	HOMEBANC 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
		5	\$560,479.01	1.42%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE								
	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
31371MLPO	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 CORPORATION	12	\$1,958,348.28	12.21%	0	\$0.00	NA	0	\$0.00
	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
		5	\$804,900.00	0.19%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	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		8	\$1,644,757.64	33%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		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
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
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
31371QE87		CITIMORTGAGE, INC	1	\$114,885.52	23.8%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2	\$222,505.49	46.09%	0	\$0.00	NA	0	\$0.00
		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	8	\$1,328,100.00	41.7%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		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
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 CORPORATION	2	\$4,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$4,850,000.00	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
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
31377UUR2		MMA MORTGAGE INVESTMENT	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31377UUT8		GREYSTONE SERVICING CORPORATION INC	1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0.00
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 ASSOCIATION	5	\$1,013,249.74	100%	0	\$0.00	NA	0	\$0.00
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

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		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
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
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

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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
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
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

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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
	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

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		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 MORTGAGE TRUST	9	\$495,384.72	25.6%	0	\$0.00	NA	0	\$0.00
		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			2	\$124,720.38	11.43%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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
31406RKM6			35	\$7,374,306.81	66.89%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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 MORTGAGE TRUST	8	\$2,077,100.00	41.43%	0	\$0.00	NA	0	\$0.00
		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

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		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
		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
		Unavailable	10	\$1,107,572.27	7.26%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		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
		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

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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
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			7	\$1,756,210.87	13.45%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)									
		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	
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	

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
		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 HOME MORTGAGE	16	\$1,893,980.00	100%	0	\$0.00	NA	0	\$0.00
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

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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
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

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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
31407FNB2		CITIMORTGAGE, INC	305	\$29,720,678.63	63.14%	0	\$0.00	NA	0	\$0.00
		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

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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
	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
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, NATIONAL ASSOCIATION	1	\$110,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	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
		1	\$109,800.59	0.55%	0	\$0.00	NA	0	\$0.00

	NEXSTAR FINANCIAL CORPORATION								
	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
		4	\$521,041.37	1.47%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC								
	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
	HOME FEDERAL 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
		2	\$365,678.49	5.42%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC									
	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	
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
HONESDALE NATIONAL BANK THE	1	\$187,800.00	0.24%	0	\$0.00	NA	0	\$0.00
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
	SPENCER SAVINGS BANK	1	\$315,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	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

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	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
	CORNERBANK, NATIONAL ASSOCIATION	1	\$48,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	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
	STANDARD MORTGAGE CORPORATION	1	\$67,083.95	1.61%	0	\$0.00	NA	0	\$0.00
	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
		1	\$85,000.00	3.19%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK								
	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
		1	\$124,892.38	4.59%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA								
	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	1	\$194,840.16	5.84%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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
		1	\$83,400.00	0.29%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO								
	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
	FIRST CITIZENS BANK NA	1	\$24,976.84	0.09%	0	\$0.00	NA	0	\$0.00
	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
		2	\$133,774.40	0.46%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	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 CARM	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
	HANNIBAL NATIONAL BANK	1	\$20,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	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
	MINOTOLA NATIONAL BANK	1	\$81,922.19	0.28%	0	\$0.00	NA	0	\$0.00
	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
		7	\$384,191.20	1.32%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	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	4	\$369,950.00	1.24%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	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
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	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
		4	\$856,991.87	0.48%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	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
	FIRST MORTGAGE COMPANY, L.L.C	1	\$303,020.43	0.12%	0	\$0.00	NA	0	\$0.00
	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
		24	\$5,200,199.13	2.02%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	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
	MACON SAVINGS BANK	15	\$1,959,121.32	0.76%	0	\$0.00	NA	0	\$0.00
	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
		1	\$160,830.31	0.06%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK								
	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	1	\$31,525.39	0.21%	0	\$0.00	NA	0	\$0.00

BANK									
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	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$41,852.48	0.28%	0	\$0.00	NA	0	\$0.00	
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 CARMi	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	
	1	\$76,735.23	0.52%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK OF DEERWOOD								
	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
	LA GRANGE STATE BANK	1	\$74,739.35	0.5%	0	\$0.00	NA	0	\$0.00
	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
		2	\$123,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	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
		1	\$136,900.00	0.42%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	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
	DURANT BANK AND TRUST COMPANY	1	\$105,627.69	0.33%	0	\$0.00	NA	0	\$0.00
	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	3	\$399,578.51	1.23%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
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

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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 CORPORATION	50	\$3,121,093.50	23.36%	0	\$0.00	NA	0	\$0.00
	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

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	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	18	\$4,271,758.05	8.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION									
	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	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,533.12	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERIHOME MORTGAGE 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
	FIRST MERIT MORTGAGE CORPORATION	35	\$2,100,622.86	2.67%	0	\$0.00	NA	0	\$0.00
	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
	GREENWOOD CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	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
		1	\$64,932.14	0.08%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC								
	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
	MANUFACTURERS BANK AND TRUST CO	2	\$121,538.67	0.15%	0	\$0.00	NA	0	\$0.00
	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
		1	\$38,760.44	0.05%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION								
	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
	NEWTOWN SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	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
		1	\$41,458.68	0.05%	0	\$0.00	NA	0	\$0.00

	ONE WASHINGTON FINANCIAL								
	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
	PRIMEWEST MORTGAGE CORPORATION	5	\$346,855.41	0.44%	0	\$0.00	NA	0	\$0.00
	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
		1	\$76,024.24	0.1%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC								
	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
	AMERIHOM 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
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,904.43	0.09%	0	\$0.00	NA	0	\$0.00
	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	12	\$1,171,915.98	1.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	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
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$99,498.45	0.1%	0	\$0.00	NA	0	\$0.00
	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 COMPANY INC	1	\$107,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	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	1	\$95,105.23	0.09%	0	\$0.00	NA	0	\$0.00

	PLATTEVILLE								
	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 COMPANY, LLC	1	\$107,892.49	0.1%	0	\$0.00	NA	0	\$0.00
	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
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,790.70	0.1%	0	\$0.00	NA	0	\$0.00
	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
		1	\$97,907.02	0.09%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	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
	SOUTHERN BANK & TRUST COMPANY	1	\$102,250.52	0.1%	0	\$0.00	NA	0	\$0.00
	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
		5	\$509,553.59	0.49%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	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
	UNITED FINANCIAL MORTGAGE CORP	1	\$95,803.76	0.09%	0	\$0.00	NA	0	\$0.00
	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
		1	\$89,610.19	0.09%	0	\$0.00	NA	0	\$0.00

	VISIONS FEDERAL CREDIT UNION								
	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
		1	\$116,268.25	0.15%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB								
	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
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$233,002.19	0.3%	0	\$0.00	NA	0	\$0.00
	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	3	\$334,775.70	0.43%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION								
	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 BANK OF DANVILLE	1	\$115,681.94	0.15%	0	\$0.00	NA	0	\$0.00
	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
		2	\$234,357.80	0.3%	0	\$0.00	NA	0	\$0.00

	GEORGIA TELCO CREDIT UNION								
	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
	LAKE MORTGAGE COMPANY INC	1	\$114,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	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
	PRIMWEST 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
		1	\$119,478.06	0.15%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC									
	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
	CHASE HOME FINANCE, LLC	41	\$5,620,159.86	3.71%	0	\$0.00	NA	0	\$0.00
	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
		2	\$284,709.48	0.19%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION								
	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
		2	\$276,720.68	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON								
	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
	GTE FEDERAL CREDIT UNION	5	\$695,184.40	0.46%	0	\$0.00	NA	0	\$0.00
	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
		4	\$517,704.66	0.34%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY								
	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	13	\$1,770,430.26	1.17%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	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 UNION	1	\$135,361.85	0.09%	0	\$0.00	NA	0	\$0.00
	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	1	\$147,449.51	0.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
		1	\$137,166.55	0.09%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION								
	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
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$128,375.11	0.08%	0	\$0.00	NA	0	\$0.00
	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
	GATEWAY BUSINESS BANK	1	\$220,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	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
	WORLD SAVINGS BANK	1	\$177,829.47	0.53%	0	\$0.00	NA	0	\$0.00
	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
		2	\$411,643.80	1%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	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
	PRIMWEST 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
		2	\$341,837.83	0.83%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC									
	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
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,247.40	1.94%	0	\$0.00	NA	0	\$0.00
	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
		1	\$154,520.00	1.44%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK								
	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
		2	\$636,150.49	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	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
	BANK OF THE CASCADES	4	\$938,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	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
		2	\$490,696.18	0.08%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK								
	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	31	\$5,921,594.74	0.92%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	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	73	\$15,772,809.61	2.46%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	FIRST CITIZENS BANK NA	1	\$186,617.04	0.03%	0	\$0.00	NA	0	\$0.00
	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
		1	\$160,156.55	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL OF CHAMPAIGN-URBANA								
	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 CARM	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
		1	\$154,845.70	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF MT. PULASKI								
	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
	GEORGIA TELCO CREDIT UNION	2	\$449,094.36	0.07%	0	\$0.00	NA	0	\$0.00
	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
		1	\$212,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	GUARANTY LOAN AND REAL ESTATE COMPANY								
	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
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,194,562.12	0.34%	0	\$0.00	NA	0	\$0.00
	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 BANK	24	\$5,823,738.45	0.91%	0	\$0.00	NA	0	\$0.00
	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
		1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION								
	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 UNION	1	\$176,823.80	0.03%	0	\$0.00	NA	0	\$0.00
	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
		1	\$219,770.31	0.03%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK								
	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
	STANDARD BANK AND TRUST COMPANY	3	\$622,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	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
	TRUMARK FINANCIAL CREDIT UNION	4	\$769,139.71	0.12%	0	\$0.00	NA	0	\$0.00
	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
		5	\$1,097,797.90	0.17%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	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
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,537,433.78	0.24%	0	\$0.00	NA	0	\$0.00
	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

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		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
			3	\$295,812.84	1.16%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC										
		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		
		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
	AMERIHOM MORTGAGE 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
	CENTRAL MORTGAGE COMPANY	8	\$500,187.57	2%	0	\$0.00	NA	0	\$0.00
	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
		2	\$113,595.33	0.46%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO								
	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
		2	\$79,713.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C								
	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
	GTE FEDERAL CREDIT UNION	4	\$254,312.68	1.02%	0	\$0.00	NA	0	\$0.00
	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	5	\$165,297.78	0.66%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	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
		4	\$227,202.16	0.91%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION								
	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
		4	\$387,298.72	2.3%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	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
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$280,255.60	1.67%	0	\$0.00	NA	0	\$0.00
	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
		3	\$265,365.36	1.58%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	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 CARM	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 EMPLOYEES CREDIT UNION	1	\$89,751.53	0.53%	0	\$0.00	NA	0	\$0.00
	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
	STANDARD MORTGAGE CORPORATION	2	\$196,271.45	1.17%	0	\$0.00	NA	0	\$0.00
	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
		1	\$89,673.70	0.53%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION									
	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	
	ASSOCIATED MORTGAGE INC	1	\$115,412.53	1.33%	0	\$0.00	NA	0	\$0.00	
	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 UNION	1	\$123,559.82	1.42%	0	\$0.00	NA	0	\$0.00
	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
	BAXTER CREDIT UNION	5	\$875,311.07	1.01%	0	\$0.00	NA	0	\$0.00
	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
		2	\$296,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY								
	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
	FLORIDA CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	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	1	\$132,589.57	0.15%	0	\$0.00	NA	0	\$0.00

	UNION OF EL PASO								
	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
	OLD SECOND MORTGAGE COMPANY	4	\$763,393.86	0.88%	0	\$0.00	NA	0	\$0.00
	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
		1	\$158,678.69	0.18%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY								
	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
	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

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		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
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
		1	\$208,191.55	1.08%	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC								
	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
		1	\$162,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK								
	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
	HOMEBANC 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
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$365,770.06	1.89%	0	\$0.00	NA	0	\$0.00
	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
	THE HARVARD STATE BANK	1	\$210,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	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
		1	\$194,565.31	1.01%	0	\$0.00	NA	0	\$0.00

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		WRIGHT-PATT CREDIT UNION, INC											
		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 OF SC	1	\$205,534.00	2.7%	0	\$0.00	NA	0	\$0.00			
		HONESDALE 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	2	\$534,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	CORP								
	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	1	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
		2	\$525,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	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
	SECURITY MORTGAGE CORPORATION	2	\$589,650.00	1.06%	0	\$0.00	NA	0	\$0.00
	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
	WILMINGTON TRUST COMPANY	2	\$395,775.18	33.37%	0	\$0.00	NA	0	\$0.00
	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
	FIRST NATIONAL BANK OF CARM	1	\$122,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	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
		1	\$159,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES									
	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	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
	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	
		1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00	

	SAVINGS BANK OF MENDOCINO COUNTY								
	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 CORPORATION	8	\$1,596,087.29	100%	0	\$0.00	NA	0	\$0.00
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
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
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	\$18,170,036.34	97.51%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,634,652.83	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
		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	
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		FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$1,736,556.70	100%	0	\$0.00	NA	0	\$0.00
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
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
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		4	\$718,183.98	70.9%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORP								
		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
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	10	\$2,129,447.08	21.21%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK								
		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
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

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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			194	\$37,755,500.54	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
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 CORPORATION	7	\$1,424,708.99	14.21%	0	\$0.00	NA	0	\$0.00
	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	55	\$8,197,109.50	43.69%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
		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

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		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
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

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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 CORPORATION	16	\$2,719,422.00	53.59%	0	\$0.00	NA	0	\$0.00
	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
31407SJN3	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	10	\$2,481,726.00	24.72%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
		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

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		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
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
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
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

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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
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

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		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
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

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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
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

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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
	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
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

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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	
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		NAVY FEDERAL CREDIT UNION	88	\$15,000,202.04	100%	0	\$0.00	NA	0	\$0.00
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
31407TYYO		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		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$997,926.36	53.81%	0	\$0.00	NA	0	\$0.00
		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	46	\$2,926,088.09	85.33%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
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
31407UBJ5		WACHOVIA MORTGAGE	26	\$4,765,867.31	83.06%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
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
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
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		166	\$21,490,712.79	78.57%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		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	140	\$34,609,559.74	75.26%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		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

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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
	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
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

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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
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		49	\$6,711,361.82	45.03%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC								
		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	78	\$7,786,691.78	53.11%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		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 MORTGAGE INC	2	\$615,154.97	3.31%	0	\$0.00	NA	0	\$0.00
		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
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
31407VT54		HOME BANC MORTGAGE	154	\$33,030,200.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
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
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
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

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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
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		3	\$300,657.90	2.27%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		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	78	\$7,684,062.83	68.06%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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			25	\$5,757,036.34	87.39%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		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
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

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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
	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
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
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

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		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
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		COUNTRYWIDE HOME LOANS, INC	19	\$4,120,095.00	31.41%	0	\$0.00	NA	0	\$0.00
		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			17	\$3,786,384.74	55%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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 LOANS, INC	14	\$3,061,813.00	33.84%	0	\$0.00	NA	0	\$0.00
		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	30	\$7,110,420.00	14.15%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
		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
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

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		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
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

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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
	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

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		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
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

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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
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
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

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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
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

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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
	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

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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
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

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		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	COUNTRYWIDE HOME LOANS, INC	1	\$138,300.00	4.87%	0	\$0.00	NA	0	\$0.00
	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
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

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		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

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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
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	3	\$429,049.02	26.51%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		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 LOANS, INC	51	\$12,090,068.68	38.45%	0	\$0.00	NA	0	\$0.00
		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

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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
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
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

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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
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

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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			23	\$3,665,348.83	62.33%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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
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	35	\$7,265,457.00	57.88%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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 LOANS, INC	85	\$11,084,181.00	29.87%	0	\$0.00	NA	0	\$0.00
		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

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		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
31407YFY1		COUNTRYWIDE HOME LOANS, INC	2	\$238,194.91	14.09%	0	\$0.00	NA	0	\$0.00
		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
31407YFZ8		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
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

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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

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
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 LOANS, INC	4	\$389,890.00	10.41%	0	\$0.00	NA	0	\$0.00
	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	21	\$2,723,557.13	17.58%	0	\$0.00	NA	0	\$0.00

		LOANS, INC									
		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	
31407YQG6		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	
		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	

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		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
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	2	\$186,101.25	14.21%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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
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
	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

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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
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		COUNTRYWIDE HOME LOANS, INC	39	\$4,111,407.29	28.66%	0	\$0.00	NA	0	\$0.00
		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

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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 LOANS, INC	23	\$1,556,796.00	39.23%	0	\$0.00	NA	0	\$0.00
	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		44	\$8,711,171.00	46.44%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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	38	\$3,721,302.85	22.05%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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
	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
31407YLJ6	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
31407YLK3	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
31407YLL1	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
31407YLM9	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
31407YLN7	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
31407YLP2	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

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31407YLQ0	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
31407YLT4	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
31407YLU1	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

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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
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
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
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			24	\$3,021,718.00	25.84%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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		COUNTRYWIDE HOME LOANS, INC	39	\$2,505,367.00	24.98%	0	\$0.00	NA	0	\$0.00
		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	20	\$4,766,022.00	42.93%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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 LOANS, INC	51	\$5,050,874.18	32.61%	0	\$0.00	NA	0	\$0.00
		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
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
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
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
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
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
		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
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
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

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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
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
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

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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
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

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		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
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

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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
		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

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
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

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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
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
		PHH MORTGAGE CORPORATION	9	\$1,979,988.47	9.9%	0	\$0.00	NA	0	\$0.00
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
	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

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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
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
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		7	\$747,552.56	20.26%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		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
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
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
31408BR91	FLAGSTAR BANK, FSB	2	\$661,000.00	30.2%	0	\$0.00	NA	0	\$0.00

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		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
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
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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$15,408,341.92	76.62%	0	\$0.00	NA	0	\$0.00
	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
31408BZ84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,442,398.54	70.13%	0	\$0.00	NA	0	\$0.00

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		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		CCO MORTGAGE CORPORATION	14	\$1,847,794.07	100%	0	\$0.00	NA	0	\$0.00
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
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			37	\$4,204,196.16	100%	0	\$0.00	NA	0	\$0.00

		CCO MORTGAGE CORPORATION								
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 BANK	1	\$120,532.95	8.72%	0	\$0.00	NA	0	\$0.00
		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

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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
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

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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
	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

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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	13	\$2,574,800.00	42.91%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		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
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

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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
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

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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
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

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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
	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
		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
31408CWY8		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

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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
31408CXK7	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
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

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		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
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 CORPORATION		3	\$694,800.00	6.06%	0	\$0.00	NA	0	\$0.00
	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
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

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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
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

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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
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
	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

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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
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

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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
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	COLONIAL SAVINGS FA	14	\$979,565.02	71.57%	0	\$0.00	NA	0	\$0.00
	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	3	\$727,750.00	16.2%	0	\$0.00	NA	0	\$0.00

31408DFH2	SUNTRUST MORTGAGE INC	35	\$5,645,761.05	45.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,898,167.98	54.99%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,543,929.03	100%	0	\$0.00		0	\$0.00
31408DFJ8	SUNTRUST MORTGAGE INC	35	\$7,738,952.70	74.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,630,955.83	25.37%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,369,908.53	100%	0	\$0.00		0	\$0.00
31408DFK5	SUNTRUST MORTGAGE INC	84	\$15,974,726.79	66.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,952,582.11	33.24%	0	\$0.00	NA	0	\$0.00
Total		121	\$23,927,308.90	100%	0	\$0.00		0	\$0.00
31408DFL3	SUNTRUST MORTGAGE INC	5	\$1,334,259.55	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$22,757,647.57	94.46%	0	\$0.00	NA	0	\$0.00
Total		120	\$24,091,907.12	100%	0	\$0.00		0	\$0.00
31408DFM1	SUNTRUST MORTGAGE INC	50	\$8,373,308.62	39.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,946,482.17	60.73%	0	\$0.00	NA	0	\$0.00
Total		130	\$21,319,790.79	100%	0	\$0.00		0	\$0.00
31408DFN9	SUNTRUST MORTGAGE INC	77	\$13,012,444.12	56.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,058,780.09	43.6%	0	\$0.00	NA	0	\$0.00
Total		133	\$23,071,224.21	100%	0	\$0.00		0	\$0.00
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
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
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
31408DJG0		BANKUNITED, FEDERAL SAVINGS BANK	10	\$2,155,302.06	100%	0	\$0.00	NA	0	\$0.00

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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
		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

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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
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
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

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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
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
	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
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
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

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	COUNTRYWIDE HOME LOANS, INC	69	\$13,581,649.40	29.82%	0	\$0.00	NA	0	\$0.00

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		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
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
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

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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
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

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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	THE HUNTINGTON NATIONAL BANK	24	\$2,440,549.54	74.64%	0	\$0.00	NA	0	\$0.00
	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
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 FINANCE, LLC	8	\$1,896,100.00	15.18%	0	\$0.00	NA	0	\$0.00
	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

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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
	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	107	\$19,905,619.20	80.4%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		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
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

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		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 CORPORATION	114	\$20,060,573.99	100%	0	\$0.00	NA	0	\$0.00
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

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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
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
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

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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
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

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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
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
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

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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
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
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

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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
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
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
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

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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
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

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		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

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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 ASSOCIATION OF PORT ANGELES	70	\$5,620,979.35	93.04%	0	\$0.00	NA	0	\$0.00
	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
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

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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		WACHOVIA BANK, NATIONAL ASSOCIATION	26	\$4,924,391.08	100%	0	\$0.00	NA	0	\$0.00
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	155	\$8,715,512.68	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
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 CORP	9	\$1,822,798.77	100%	0	\$0.00	NA	0	\$0.00
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		EMC MORTGAGE CORPORATION	222	\$37,407,971.50	100%	0	\$0.00	NA	0	\$0.00
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			89	\$15,124,074.83	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL SECURITIES CORP								
Total			89	\$15,124,074.83	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
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
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	18	\$2,956,809.80	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
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		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	40	\$8,954,984.04	96.29%	0	\$0.00	NA	0	\$0.00
		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

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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		FIRST HORIZON HOME LOAN CORPORATION	28	\$6,153,023.04	93.46%	0	\$0.00	NA	0	\$0.00
		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
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
	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
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	56	\$10,703,309.48	64.46%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION										
		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		

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		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
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
		HEMIBANC 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
			4	\$368,300.00	2.33%	0	\$0.00	NA	0	\$0.00

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC								
	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	AMERICAN HOME MORTGAGE CORPORATION	32	\$3,386,334.30	15.75%	0	\$0.00	NA	0	\$0.00
	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
	HOMEANC 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
	HOMEANC 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
	HOMEBANC 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
		2	\$537,750.38	0.39%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A									
	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	
	HOMEBANC 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	
		1	\$170,400.00	0.02%	0	\$0.00	NA	0	\$0.00	

	MORTGAGEAMERICA INC								
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,198,492.09	0.32%	0	\$0.00	NA	0	\$0.00
	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
	GUARANTY BANK F.S.B	66	\$11,060,161.78	3.55%	0	\$0.00	NA	0	\$0.00
	HOME BANC 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	AMERICAN HOME MORTGAGE CORPORATION	1	\$68,722.88	0.09%	0	\$0.00	NA	0	\$0.00
	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
	HEMIBANC 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
	HOMEANC 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
	HOMEANC 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	
		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
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
		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

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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
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

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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
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
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

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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
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
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
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	14	\$1,395,819.00	100%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE								
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
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
31406CAZ1		63	\$11,079,032.49	25.02%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		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	\$0.00
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	\$0.00
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	\$0.00
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	INDEPENDENT BANK CORPORATION	22	\$3,330,106.54	100%	0	\$0.00	NA	0	\$0.00
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

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		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
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
		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
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			2	\$475,696.45	1.73%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
		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
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

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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
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

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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
	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		3	\$140,924.17	13.4%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		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
		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	15	\$2,723,320.14	75.68%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		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
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
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

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	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
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

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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
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		1	\$140,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	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	2	\$282,613.99	1.17%	0	\$0.00	NA	0	\$0.00

	INVESTMENT COMPANY								
	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
	COASTHILLS FEDERAL CREDIT UNION	1	\$122,384.60	0.87%	0	\$0.00	NA	0	\$0.00
	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
	HOME SAVINGS AND LOAN COMPANY	1	\$116,694.41	0.83%	0	\$0.00	NA	0	\$0.00
	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	1	\$111,898.75	0.8%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	3	\$366,250.00	2.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,893.72	0.8%	0	\$0.00	NA	0	\$0.00
	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
		3	\$306,851.22	1.47%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE CO								
	CROWN BANK FSB	3	\$293,919.17	1.41%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,412.50	0.95%	0	\$0.00	NA	0	\$0.00
	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
	LA GRANGE STATE BANK	1	\$88,066.36	0.42%	0	\$0.00	NA	0	\$0.00
	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 COMPANY	3	\$275,712.71	1.32%	0	\$0.00	NA	0	\$0.00
	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 UNION	1	\$83,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	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 STORM LAKE	1	\$63,693.75	0.28%	0	\$0.00	NA	0	\$0.00
	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
		1	\$83,929.92	0.37%	0	\$0.00	NA	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	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
	FIRST NATIONAL BANK OF GRANT PARK	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	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
	MCHEMRY 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	8	\$565,231.04	2.51%	0	\$0.00	NA	0	\$0.00

	- DEDICATED CHANNEL									
	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	1	\$53,149.51	0.24%	0	\$0.00	NA	0	\$0.00	

	UNION								
	SPACE COAST CREDIT UNION	1	\$69,933.57	0.31%	0	\$0.00	NA	0	\$0.00
	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

	UNITED FINANCIAL MORTGAGE CORP	1	\$73,325.14	0.33%	0	\$0.00	NA	0	\$0.00
	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
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, LLC	1	\$197,812.13	0.2%	0	\$0.00	NA	0	\$0.00
	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
		1	\$155,851.98	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA								
	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
	LOS ANGELES POLICE CREDIT UNION	1	\$159,848.18	0.16%	0	\$0.00	NA	0	\$0.00
	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
		1	\$150,617.00	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LENDERS NETOWRK USA, INC								
	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 MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,795.05	0.22%	0	\$0.00	NA	0	\$0.00
	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
		3	\$666,961.87	0.69%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	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
	ST. JAMES MORTGAGE CORPORATION	4	\$726,155.46	0.75%	0	\$0.00	NA	0	\$0.00
	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 HARBORSIDE 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
		2	\$612,752.24	0.63%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	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 UNION	1	\$211,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	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
		1	\$72,000.00	2.22%	0	\$0.00	NA	0	\$0.00

	CORNERBANK, NATIONAL ASSOCIATION								
	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
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$47,560.99	1.47%	0	\$0.00	NA	0	\$0.00
	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
	MCHENRY 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	5	\$239,389.73	7.39%	0	\$0.00	NA	0	\$0.00

	- DEDICATED CHANNEL								
	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
		1	\$355,201.34	8.81%	0	\$0.00	NA	0	\$0.00

		STEARNS LENDING, INC								
		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
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
		RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$209,921.58	3.21%	0	\$0.00	NA	0	\$0.00
		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, INC	1	\$99,648.76	1.12%	0	\$0.00	NA	0	\$0.00
	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 MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$192,694.16	2.17%	0	\$0.00	NA	0	\$0.00
	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	1	\$49,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION								
	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 CARMi	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
	FIRST NATIONAL BANK OF OMAHA	1	\$46,537.71	0.26%	0	\$0.00	NA	0	\$0.00
	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
		2	\$111,248.01	0.63%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK								
	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
	MID AMERICA FEDERAL SAVINGS BANK	1	\$74,736.57	0.42%	0	\$0.00	NA	0	\$0.00
	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
	SAXON MORTGAGE INC	1	\$78,722.52	0.44%	0	\$0.00	NA	0	\$0.00
	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
		3	\$153,111.80	0.86%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK									
	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	
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
	ALTRA FEDERAL CREDIT UNION	1	\$110,018.76	1.09%	0	\$0.00	NA	0	\$0.00
	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	3	\$357,700.00	3.55%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	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
	SWAIN MORTGAGE COMPANY	1	\$124,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	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	1	\$107,899.97	3.24%	0	\$0.00	NA	0	\$0.00

		MORTGAGE VENTURES, LLC								
		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
		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
			1	\$144,652.37	0.25%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	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
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$129,864.28	0.22%	0	\$0.00	NA	0	\$0.00
	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	9	\$1,216,698.11	2.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	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
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$394,010.36	0.68%	0	\$0.00	NA	0	\$0.00
	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
		4	\$570,410.38	0.98%	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	\$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,	1	\$135,571.98	0.23%	0	\$0.00	NA	0	\$0.00

	INC								
	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
	PRIMWEST 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
		1	\$119,748.82	0.42%	0	\$0.00	NA	0	\$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION								
	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 UNION	1	\$114,033.18	0.4%	0	\$0.00	NA	0	\$0.00
	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	1	\$119,883.37	0.42%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	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
	CITIZENS FIRST NATIONAL BANK	1	\$109,490.89	0.29%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION	7	\$658,118.87	1.75%	0	\$0.00	NA	0	\$0.00
	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
	LOS ALAMOS NATIONAL BANK	4	\$412,897.74	1.1%	0	\$0.00	NA	0	\$0.00
	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	1	\$106,400.00	0.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	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
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$184,725.94	0.49%	0	\$0.00	NA	0	\$0.00
	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
		3	\$307,698.27	0.82%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP								
	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
	BOEING EMPLOYEES CREDIT UNION	1	\$63,934.75	0.22%	0	\$0.00	NA	0	\$0.00
	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
		1	\$69,931.96	0.24%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION								
	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
		9	\$609,676.50	2.09%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	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
	GATEWAY MORTGAGE CORPORATION	1	\$70,931.00	0.24%	0	\$0.00	NA	0	\$0.00
	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
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$127,991.63	0.44%	0	\$0.00	NA	0	\$0.00
	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
		3	\$141,130.14	0.48%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP								
	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	1	\$52,245.39	0.18%	0	\$0.00	NA	0	\$0.00

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	CREDIT UNION								
	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
		1	\$178,461.93	1.76%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION								
	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
		2	\$408,785.89	6.42%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK								
	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
	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	2	\$509,836.87	1.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	COMMUNITY BANK & TRUST CO	1	\$209,785.89	0.45%	0	\$0.00	NA	0	\$0.00
	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
		6	\$1,247,642.17	2.67%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION								
	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
	HAWAII HOME LOANS, INC	2	\$563,420.10	1.2%	0	\$0.00	NA	0	\$0.00
	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
		1	\$166,250.00	0.36%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION								
	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
		97	\$20,625,238.38	10.28%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	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
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$198,357.02	0.1%	0	\$0.00	NA	0	\$0.00
	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
		1	\$170,829.67	0.09%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK MORTGAGE CORPORATION								
	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
	COMMERCIAL STATE BANK	1	\$229,779.23	0.11%	0	\$0.00	NA	0	\$0.00
	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
		1	\$171,828.77	0.09%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	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 COMMUNITY CREDIT UNION	1	\$189,815.33	0.09%	0	\$0.00	NA	0	\$0.00
	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
	FRANSEN 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
		1	\$179,816.48	0.09%	0	\$0.00	NA	0	\$0.00

	NEWFIELD NATIONAL BANK								
	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
		3	\$733,956.23	0.37%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	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
		4	\$846,194.01	0.42%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK								
	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
31407HMQ6	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

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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
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,892.49	1.24%	0	\$0.00	NA	0	\$0.00
	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
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$461,158.06	0.58%	0	\$0.00	NA	0	\$0.00
	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
		2	\$357,117.81	0.45%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION								
	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	1	\$137,800.00	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	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
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	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
		18	\$1,006,446.10	10.8%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		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,	1	\$87,687.62	0.88%	0	\$0.00	NA	0	\$0.00

	INC								
	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
		1	\$26,904.76	0.26%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANC MORTGAGE CORPORATION									
	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	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,611.29	1.3%	0	\$0.00	NA	0	\$0.00	
	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 ASSOCIATION	3	\$176,950.18	1.71%	0	\$0.00	NA	0	\$0.00
	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
		1	\$49,636.63	0.48%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS								
	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
	WILMINGTON TRUST COMPANY	1	\$59,784.75	0.58%	0	\$0.00	NA	0	\$0.00
	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
		1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC								
	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
	BELLCO CREDIT UNION	4	\$571,740.71	1.05%	0	\$0.00	NA	0	\$0.00
	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
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$365,675.07	0.67%	0	\$0.00	NA	0	\$0.00
	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
		4	\$500,978.25	0.92%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION								
	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 COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	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
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,140,364.34	13.02%	0	\$0.00	NA	0	\$0.00
		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
31407HNK8		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
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
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$323,818.23	1.92%	0	\$0.00	NA	0	\$0.00
	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
		1	\$154,307.30	0.92%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS TRUST COMPANY								
	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	7	\$1,484,600.00	1.62%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
		6	\$1,414,500.00	1.54%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	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
	COLORADO EAST BANK & TRUST	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	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	2	\$709,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	BANK								
	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
		1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	MCHENRY SAVINGS BANK								
	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
		11	\$2,518,200.00	2.74%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY								
	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
		1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	THE HARVARD STATE BANK								
	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
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$359,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	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	1	\$148,500.00	0.78%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$284,000.00	1.12%	0	\$0.00	NA	0	\$0.00
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	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	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 COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	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	2	\$314,400.00	1.24%	0	\$0.00	NA	0	\$0.00

	OF NEW MEXICO								
	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
	WAUKESHA STATE BANK	1	\$174,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	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
	FIRST NATIONAL BANK & TRUST	1	\$87,550.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$109,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	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
		1	\$85,000.00	1.66%	0	\$0.00	NA	0	\$0.00

		STATE BANK OF LACROSSE								
		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
		WORLD SAVINGS BANK	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		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			147	\$34,872,052.19	66.12%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		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
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	131	\$26,921,830.87	87.96%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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 CORPORATION	13	\$1,285,445.17	76.64%	0	\$0.00	NA	0	\$0.00
		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
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	44	\$9,210,427.81	77.97%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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 CORPORATION	35	\$7,742,267.44	59.33%	0	\$0.00	NA	0	\$0.00
		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
31407MPR0		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
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
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
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	GUILD MORTGAGE COMPANY	6	\$958,649.81	100%	0	\$0.00	NA	0	\$0.00
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		2	\$341,785.89	20.15%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORP								
		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
31407RK45		SUNTRUST MORTGAGE INC	82	\$17,577,883.98	46.34%	0	\$0.00	NA	0	\$0.00
		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

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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
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

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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
		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
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

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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
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
	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

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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
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

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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
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

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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
	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
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

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		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
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
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
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			29	\$4,007,200.34	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE								
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

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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
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
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
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
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

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	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
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
	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

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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
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
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 FINANCIAL SERVICES	15	\$1,478,758.27	100%	0	\$0.00	NA	0	\$0.00
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

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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
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
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

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		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
		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

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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
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

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		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
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
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
		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
		Unavailable	4	\$1,124,150.00	5.62%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
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	6	\$508,788.32	23.37%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		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
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			47	\$2,989,453.85	41.7%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,653,680.36	42.88%	0	\$0.00	NA	0	\$0.00
		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
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
	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

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Total			47	\$7,826,060.76	100%	0	\$0.00		0	\$0.00
31408B4W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$17,528,940.27	87.77%	0	\$0.00	NA	0	\$0.00
		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	18	\$3,275,748.22	71.04%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		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
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
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
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

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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
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

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		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 CORPORATION	12	\$1,369,817.06	34.43%	0	\$0.00	NA	0	\$0.00
		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
		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
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

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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
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 CORPORATION	83	\$10,006,059.47	42.96%	0	\$0.00	NA	0	\$0.00
	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	26	\$4,651,763.09	29.58%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
		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

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		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
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

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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
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

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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	
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	
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	

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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	
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	

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	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
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
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

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	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
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
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
31408BWZ7	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
31408BXA1	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
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

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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 CORPORATION	7	\$1,649,084.32	100%	0	\$0.00	NA	0	\$0.00
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
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
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

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		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
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
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
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			1	\$117,496.55	3.62%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		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
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

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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
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
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

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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
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

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		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
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

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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

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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
	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

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		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

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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
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

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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
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
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
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

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	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
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
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

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Total			26	\$3,695,383.37	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
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
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	7	\$1,686,260.19	8.34%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC								
		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 BANK	32	\$2,088,916.64	100%	0	\$0.00	NA	0	\$0.00
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

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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
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

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		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
		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		SUNTRUST MORTGAGE INC	20	\$2,765,554.45	30.24%	0	\$0.00	NA	0	\$0.00
		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			17	\$3,324,448.88	78.15%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC								
		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 LOANS, INC	63	\$4,166,119.00	43.49%	0	\$0.00	NA	0	\$0.00
		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	46	\$7,218,332.50	42.3%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
		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

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		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

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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
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
31408DTL8	COUNTRYWIDE HOME LOANS, INC	82	\$15,335,262.20	12.71%	0	\$0.00	NA	0	\$0.00
	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	COUNTRYWIDE HOME LOANS, INC	19	\$1,203,354.66	22.25%	0	\$0.00	NA	0	\$0.00
	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
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

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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
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

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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
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
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

Total			26	\$3,032,085.62	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			15	\$1,679,487.98	29.03%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC								
		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
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	91	\$16,395,487.97	18.82%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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

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		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 LOANS, INC	5	\$607,150.00	7.13%	0	\$0.00	NA	0	\$0.00
		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
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			12	\$2,144,290.83	61.56%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC								
		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		COUNTRYWIDE HOME LOANS, INC	4	\$296,101.62	17.67%	0	\$0.00	NA	0	\$0.00
		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

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		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
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 LOANS, INC	30	\$3,264,562.34	51.85%	0	\$0.00	NA	0	\$0.00
		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

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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
31408DYG6	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

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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	8	\$2,153,559.86	20.03%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
		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

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		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
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
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
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

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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 LOANS, INC	15	\$793,046.00	26.8%	0	\$0.00	NA	0	\$0.00
	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	55	\$12,312,748.00	22.06%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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		COUNTRYWIDE HOME LOANS, INC	19	\$1,903,583.00	16.9%	0	\$0.00	NA	0	\$0.00
		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
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			77	\$13,548,838.25	15.46%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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
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

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		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

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		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
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
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
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

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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 LOANS, INC	24	\$5,131,045.89	63.79%	0	\$0.00	NA	0	\$0.00
	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

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		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
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

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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

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31408EF64		COUNTRYWIDE HOME LOANS, INC	70	\$10,951,192.12	87.49%	0	\$0.00	NA	0	\$0.00
		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
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
		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

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		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
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
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

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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

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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

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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
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
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

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		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
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

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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	COUNTRYWIDE HOME LOANS, INC	76	\$4,954,418.22	46.55%	0	\$0.00	NA	0	\$0.00
	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	14	\$2,618,974.92	22.65%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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 LOANS, INC	42	\$10,153,712.00	5.64%	0	\$0.00	NA	0	\$0.00
		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
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

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		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
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
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 NATIONAL BANK	10	\$1,057,423.89	100%	0	\$0.00	NA	0	\$0.00
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
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
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
31408EWV0	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
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
	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

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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	70	\$4,420,846.97	68.61%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		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

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		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
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

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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			28	\$2,960,072.07	100%	0	\$0.00	NA	0	\$0.00

		NEXSTAR FINANCIAL CORPORATION								
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 BANK	15	\$1,760,269.60	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,125,593.48	85.19%	0	\$0.00	NA	0	\$0.00

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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
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
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

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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
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
		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

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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
31408FEP0	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		CHASE HOME FINANCE	7	\$1,077,228.72	14.35%	0	\$0.00	NA	0	\$0.00
		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

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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
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	HSBC MORTGAGE CORPORATION (USA)		12	\$2,954,950.00	29.55%	0	\$0.00	NA	0	\$0.00
	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

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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
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
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

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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
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	M&T MORTGAGE CORPORATION	185	\$15,596,609.54	100%	0	\$0.00	NA	0	\$0.00
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
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	20	\$4,263,350.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
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

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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
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	21	\$2,613,606.40	65.22%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC											
		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			
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		CHASE HOME FINANCE, LLC	112	\$23,456,893.40	59.86%	0	\$0.00	NA	0	\$0.00			
		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			

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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 FINANCE, LLC	67	\$14,119,541.03	46.44%	0	\$0.00	NA	0	\$0.00
	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
31408FUM9	CHASE HOME	14	\$1,299,004.25	42.1%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		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
31408FUR8		CHASE HOME FINANCE, LLC	165	\$27,640,073.86	70.78%	0	\$0.00	NA	0	\$0.00
		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
31408FUZ0		CHASE HOME FINANCE, LLC	48	\$8,216,530.11	70.68%	0	\$0.00	NA	0	\$0.00

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		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
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
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
31408FWZ8	IRWIN MORTGAGE CORPORATION	2	\$194,997.86	3.07%	0	\$0.00	NA	0	\$0.00

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		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
Total			30	\$4,048,508.03	100%	0	\$0.00		0	\$0.00

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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	GUARANTY BANK F.S.B	10	\$874,882.01	54.26%	0	\$0.00	NA	0	\$0.00
	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

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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			110	\$17,608,840.42	100%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A								
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
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
31408G5B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$810,000.00	18.4%	0	\$0.00	NA	0	\$0.00
		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
31408G5E3			39	\$7,764,101.69	64.12%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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		SELF-HELP VENTURES FUND	13	\$1,410,272.35	100%	0	\$0.00	NA	0	\$0.00
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

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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
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		SELF-HELP VENTURES FUND	29	\$1,463,831.76	100%	0	\$0.00	NA	0	\$0.00
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			22	\$1,946,274.44	100%	0	\$0.00	NA	0	\$0.00

		SELF-HELP VENTURES FUND								
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

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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
31408GDV6	SELF-HELP VENTURES FUND	19	\$1,893,395.99	100%	0	\$0.00	NA	0	\$0.00
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

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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
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

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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
	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

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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
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

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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

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		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
		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

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		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

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		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
		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

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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
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	WELLS FARGO BANK, N.A	97	\$16,541,196.56	75.22%	0	\$0.00	NA	0	\$0.00
	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
		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
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
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

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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, N.A	15	\$1,452,688.51	4.02%	0	\$0.00	NA	0	\$0.00
	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
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
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

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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
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
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
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
Total			13	\$2,442,822.06	100%	0	\$0.00		0	\$0.00

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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
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

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		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
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
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
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
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 SECURITIES CORP	81	\$14,711,896.52	100%	0	\$0.00	NA	0	\$0.00
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

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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
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
31408HMOV4		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
31408HNH4	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
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		22	\$2,900,983.39	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP								
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 HOLDINGS LLC	13	\$3,119,752.59	100%	0	\$0.00	NA	0	\$0.00
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	50	\$12,684,808.35	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
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

31408HQJ7	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
31408HQB4	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
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
31408HQB6	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
31408HQB4	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
31408HQB1	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

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	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
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

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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
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

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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
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
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
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

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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	
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	
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	

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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
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

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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
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
		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

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	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
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

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		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

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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
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

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		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
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
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
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

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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
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

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		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
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
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

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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
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
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
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

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		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
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
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

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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
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
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

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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
		3	\$662,000.00	4.83%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
	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
	M&T MORTGAGE CORPORATION	2	\$158,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$97,932.91	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$121,746.32	0.51%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION								
	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
	GUARANTY BANK F.S.B	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME Banc 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
	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
		6	\$1,303,545.58	1.81%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE								
	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
	HOMEANC 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
		16	\$3,287,786.00	0.58%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION								
	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
	HOME BANC 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
	TOWNE MORTGAGE COMPANY	1	\$68,137.24	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$841,860.60	0.15%	0	\$0.00	NA	0	\$0.00

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	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
	HOMEANC 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	26	\$3,815,865.37	0.79%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC								
	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
		139	\$23,003,443.12	6.06%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC								
	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
	HOME Banc 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
	WACHOVIA MORTGAGE CORPORATION	32	\$5,559,714.12	1.46%	0	\$0.00	NA	0	\$0.00
		365	\$39,738,821.31	10.46%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK								
	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
	PROVIDENT FUNDING ASSOCIATES, L.P	71	\$12,671,058.09	19.82%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	24	\$4,000,333.00	6.26%	0	\$0.00	NA	0	\$0.00

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	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
	HOME BANC 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
	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
	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
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
	HEMBA NC 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

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	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
	HOMEANC 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
		3	\$644,709.31	0.28%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	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
	COUNTRYWIDE HOME LOANS, INC	2	\$119,309.81	0.68%	0	\$0.00	NA	0	\$0.00
	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
	HEMBA NC 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	7	\$2,523,149.97	0.78%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		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			15	\$3,066,796.00	100%	0	\$0.00	NA	0	\$0.00	

		PULTE MORTGAGE, L.L.C								
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
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
31371QQ5		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

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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
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			56	\$9,275,289.83	57.66%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		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
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
		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

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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
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
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
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

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		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
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	6	\$1,008,776.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
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
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
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	275	\$65,427,262.31	67.79%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
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
		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			53	\$3,258,263.45	92.09%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		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
31406XHD7		WACHOVIA MORTGAGE CORPORATION	52	\$12,811,688.55	74.36%	0	\$0.00	NA	0	\$0.00
		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	72	\$13,443,820.59	59.44%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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
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		46	\$9,526,550.00	64.28%	0	\$0.00	NA	0	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY								
		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
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
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

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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
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
	GREATER NEVADA MORTGAGE SERVICES	1	\$199,827.80	2.04%	0	\$0.00	NA	0	\$0.00
	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
		3	\$158,950.91	0.33%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	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 KENTUCKY	2	\$132,242.95	0.27%	0	\$0.00	NA	0	\$0.00
	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
		6	\$383,115.18	0.79%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A								
	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
	EVANS NATIONAL BANK	1	\$46,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	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
		4	\$247,632.18	0.51%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	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 CARM	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 UNION	1	\$27,525.10	0.06%	0	\$0.00	NA	0	\$0.00
	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
		5	\$323,056.95	0.67%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	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
		1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	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
		1	\$92,050.00	0.19%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS								
	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
	CENTRAL MORTGAGE COMPANY	7	\$686,265.40	1.39%	0	\$0.00	NA	0	\$0.00
	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	2	\$178,385.42	0.36%	0	\$0.00	NA	0	\$0.00

	KENTUCKY								
	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 UNION	6	\$582,615.70	1.18%	0	\$0.00	NA	0	\$0.00
	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
	FIRST INTERSTATE BANK	9	\$851,061.29	1.73%	0	\$0.00	NA	0	\$0.00
	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	1	\$96,914.42	0.2%	0	\$0.00	NA	0	\$0.00

	BANK OF HUDSON								
	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 UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
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
	OLD SECOND MORTGAGE COMPANY	1	\$107,400.43	0.22%	0	\$0.00	NA	0	\$0.00
	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
		1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE								
	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 BANKERSBANK	1	\$93,522.42	0.19%	0	\$0.00	NA	0	\$0.00
	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
		2	\$231,690.35	0.63%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	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
		2	\$232,891.51	0.64%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	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	1	\$118,800.00	0.32%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	FRANSEN 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
		2	\$230,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	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
	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,868.92	0.22%	0	\$0.00	NA	0	\$0.00
	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
		3	\$406,180.39	0.62%	0	\$0.00	NA	0	\$0.00

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
	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
	CHITTENDEN TRUST COMPANY	2	\$273,652.38	0.42%	0	\$0.00	NA	0	\$0.00
	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
		8	\$1,091,136.60	1.68%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	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
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$396,740.59	0.61%	0	\$0.00	NA	0	\$0.00
	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
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$129,766.68	0.2%	0	\$0.00	NA	0	\$0.00
	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 UNION	8	\$1,107,170.21	1.7%	0	\$0.00	NA	0	\$0.00
	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	2	\$264,899.31	0.41%	0	\$0.00	NA	0	\$0.00

	- DEDICATED CHANNEL									
	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
		2	\$284,532.91	0.44%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION								
	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
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$126,882.38	0.19%	0	\$0.00	NA	0	\$0.00
	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		1	\$450,000.00	3.67%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK								
	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
	TEACHERS FEDERAL CREDIT UNION	4	\$950,400.00	7.75%	0	\$0.00	NA	0	\$0.00
	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
		1	\$79,540.00	0.88%	0	\$0.00	NA	0	\$0.00

	FIRST BANK RICHMOND, NA								
	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
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,808.91	1.36%	0	\$0.00	NA	0	\$0.00
	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
		1	\$85,925.96	1.36%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO								
	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 CORPORATION	1	\$90,800.00	1.44%	0	\$0.00	NA	0	\$0.00
	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
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	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
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 BANK	1	\$199,835.73	2.92%	0	\$0.00	NA	0	\$0.00
	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
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	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
		3	\$277,350.00	2.88%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	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
		1	\$90,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY								
	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
	WORLD SAVINGS BANK	2	\$186,859.06	1.94%	0	\$0.00	NA	0	\$0.00
	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
		1	\$250,000.00	4.97%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK								
	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
		38	\$2,903,545.52	53.11%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		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
			4	\$609,100.00	1.64%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	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
	MANUFACTURERS BANK AND TRUST CO	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	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	1	\$154,455.57	0.42%	0	\$0.00	NA	0	\$0.00

	BANKERSBANK								
	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
	BANCORPSOUTH BANK	6	\$405,990.71	5.16%	0	\$0.00	NA	0	\$0.00
	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
		1	\$335,803.71	0.88%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS TRUST COMPANY								
	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, INC	2	\$403,562.32	1.06%	0	\$0.00	NA	0	\$0.00
	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
		1	\$109,190.22	0.29%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK								
	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 CREDIT UNION	2	\$399,552.64	1.05%	0	\$0.00	NA	0	\$0.00
	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
		2	\$534,660.00	5.3%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC								
	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
	PATELCO CREDIT UNION	3	\$724,338.69	11.26%	0	\$0.00	NA	0	\$0.00
	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
		BAXTER CREDIT UNION	1	\$257,986.56	0.63%	0	\$0.00	NA	0	\$0.00
		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	5	\$1,344,341.57	3.29%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	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 CARM	1	\$304,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$233,788.46	0.57%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD								
	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
	BANKERS FINANCIAL GROUP INC	2	\$559,332.69	0.36%	0	\$0.00	NA	0	\$0.00
	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
		2	\$439,100.97	0.28%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK								
	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
		1	\$177,843.72	0.11%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION OF FLORIDA								
	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 DBA BANKFIVE	3	\$870,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	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
		1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST BANK RICHMOND, NA								
	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
		1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION								
	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
		2	\$548,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION								
	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
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$364,824.03	0.23%	0	\$0.00	NA	0	\$0.00
	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
		1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION								
	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 MORTGAGE COMPANY	9	\$1,746,043.15	1.12%	0	\$0.00	NA	0	\$0.00
	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
	ST. JAMES MORTGAGE CORPORATION	1	\$229,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	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	1	\$79,822.34	0.53%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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

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		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
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$177,435.50	0.91%	0	\$0.00	NA	0	\$0.00
		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
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,789.52	0.55%	0	\$0.00	NA	0	\$0.00
	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	2	\$197,403.28	1.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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 UNION	1	\$101,898.46	0.52%	0	\$0.00	NA	0	\$0.00
	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 FEDERAL CREDIT UNION	2	\$235,085.23	1.33%	0	\$0.00	NA	0	\$0.00
	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
	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
		1	\$134,868.79	0.42%	0	\$0.00	NA	0	\$0.00

	EMPIRE FEDERAL CREDIT UNION								
	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
	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
		5	\$1,348,276.46	9.93%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION									
	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 CASCADES	1	\$174,551.00	0.46%	0	\$0.00	NA	0	\$0.00	
	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
	FIRST NATIONAL BANK OF OMAHA	1	\$168,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	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
		1	\$178,476.36	0.47%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	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
	CITYWIDE MORTGAGE COMPANY	1	\$295,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	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
	LANDMARK CREDIT UNION	15	\$2,803,217.03	1.59%	0	\$0.00	NA	0	\$0.00
	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	17	\$3,440,211.25	1.95%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	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 BANK	1	\$258,830.96	2.04%	0	\$0.00	NA	0	\$0.00
	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
	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		1	\$334,624.62	1.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	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
		6	\$1,270,932.36	4.16%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION								
	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
	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
		3	\$178,613.62	0.87%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK								
	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
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$141,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	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
		4	\$239,640.46	1.17%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	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 BANK OF WATERLOO	1	\$76,732.51	0.38%	0	\$0.00	NA	0	\$0.00
	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 &	1	\$75,400.00	0.37%	0	\$0.00	NA	0	\$0.00

	TRUST								
	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
	LAKE FOREST BANK & TRUST	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	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	2	\$67,364.94	0.33%	0	\$0.00	NA	0	\$0.00

	PICKETT COUNTY								
	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
	PRIMWEST 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 & TRUST COMPANY	1	\$60,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	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, LLC	2	\$236,552.79	1.75%	0	\$0.00	NA	0	\$0.00
	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
		1	\$95,637.07	0.71%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK								
	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
	CENTEX HOME EQUITY COMPANY, LLC	2	\$457,092.39	4.64%	0	\$0.00	NA	0	\$0.00
	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
		1	\$167,647.04	1.7%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	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 CARM	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
	MIDWEST LOAN SERVICES INC	1	\$204,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	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
		1	\$240,000.00	2.44%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	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
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$300,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	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
		8	\$1,890,955.01	21.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LENDERS NETOWRK USA, INC								
	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 CORPORATION	1	\$398,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	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
	CITYWIDE MORTGAGE COMPANY	1	\$388,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	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
	FIRST NATIONAL BANK & TRUST	2	\$655,629.52	0.85%	0	\$0.00	NA	0	\$0.00
	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
		1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	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
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$402,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	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
	THE NATIONAL B&T OF SYCAMORE	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	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
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$138,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	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
	NORTHWESTERN MORTGAGE COMPANY	1	\$126,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	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	1	\$137,000.00	1.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	AMARILLO NATIONAL BANK	2	\$232,469.13	3.25%	0	\$0.00	NA	0	\$0.00
	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
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$240,500.00	3.36%	0	\$0.00	NA	0	\$0.00
	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
		1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY								
	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
31407HQQ4	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
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$986,090.00	4.92%	0	\$0.00	NA	0	\$0.00
	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

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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 CORPORATION	20	\$2,596,286.86	100%	0	\$0.00	NA	0	\$0.00
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			65	\$4,025,876.34	47.83%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC								
		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 MORTGAGE INC	21	\$2,519,995.23	47.61%	0	\$0.00	NA	0	\$0.00
		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	44	\$6,020,078.55	41.31%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC									
		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	
		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	

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		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
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

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Total			7	\$1,000,825.00	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
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

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Total			15	\$2,043,723.26	100%	0	\$0.00		0	\$0.00
31407RXX5	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
31407RXXS8	WASHINGTON MUTUAL BANK		11	\$864,834.83	22.8%	0	\$0.00	NA	0	\$0.00
	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		153	\$29,034,507.41	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
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
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
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

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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
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

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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

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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
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
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
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

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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
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

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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
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
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
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
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			13	\$2,902,273.13	13.67%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC											
		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			
		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			

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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
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
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

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		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
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
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

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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
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
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
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

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		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
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
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

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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
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
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

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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
	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

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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
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

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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
		PHH MORTGAGE CORPORATION	1	\$475,752.76	3.05%	0	\$0.00	NA	0	\$0.00
		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			7	\$919,301.37	31.96%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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 MORTGAGE TRUST	31	\$2,145,050.13	39.04%	0	\$0.00	NA	0	\$0.00
		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

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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
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
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
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

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31408BRU4	GMAC MORTGAGE CORPORATION	58	\$13,139,655.78	53.12%	0	\$0.00	NA	0	\$0.00
	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

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Total			37	\$5,053,111.70	100%	0	\$0.00		0	\$0.00
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
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
Total			70	\$15,001,942.00	100%	0	\$0.00		0	\$0.00

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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
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
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

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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
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
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

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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
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
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
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

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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
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
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
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		HIBERNIA NATIONAL BANK	30	\$3,928,143.24	100%	0	\$0.00	NA	0	\$0.00
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

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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
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

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		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
31408DPB4	SUNTRUST MORTGAGE INC	10	\$1,481,830.36	31.23%	0	\$0.00	NA	0	\$0.00
	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

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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 MORTGAGE INC	67	\$14,564,911.28	35.59%	0	\$0.00	NA	0	\$0.00
	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

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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
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
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

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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 LOANS, INC	37	\$2,280,370.87	36.77%	0	\$0.00	NA	0	\$0.00
	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		COUNTRYWIDE HOME LOANS, INC	11	\$2,249,817.00	27.28%	0	\$0.00	NA	0	\$0.00
		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			87	\$5,490,148.34	23.02%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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 LOANS, INC	109	\$23,288,373.19	18.64%	0	\$0.00	NA	0	\$0.00
		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	4	\$817,800.00	3.98%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
		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

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		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
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

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Total			37	\$4,291,124.76	100%	0	\$0.00		0	\$0.00
31408EN24		COUNTRYWIDE HOME LOANS, INC	38	\$2,563,981.14	21.11%	0	\$0.00	NA	0	\$0.00
		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			51	\$6,655,694.89	25.91%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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	71	\$10,732,165.52	35.58%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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
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
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

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		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 LOANS, INC	22	\$2,998,428.83	41.87%	0	\$0.00	NA	0	\$0.00
		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
		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

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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	COUNTRYWIDE HOME LOANS, INC	39	\$11,786,850.99	78.24%	0	\$0.00	NA	0	\$0.00
	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

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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	22	\$3,254,668.30	32.38%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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

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		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
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 LOANS, INC	38	\$9,906,873.00	54.63%	0	\$0.00	NA	0	\$0.00
		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

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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	54	\$3,176,628.59	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
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
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	29	\$5,329,896.33	100%	0	\$0.00	NA	0	\$0.00

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	BANK									
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
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

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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		GMAC MORTGAGE CORPORATION	36	\$8,470,344.07	19.1%	0	\$0.00	NA	0	\$0.00
		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 CORPORATION	5	\$864,263.91	35.13%	0	\$0.00	NA	0	\$0.00
	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

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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
	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

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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	HEMIBANC 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
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 FINANCE, LLC	9	\$2,115,478.06	85.07%	0	\$0.00	NA	0	\$0.00
	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
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

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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
	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

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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
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
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
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

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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
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

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
	PHH MORTGAGE CORPORATION	39	\$7,632,209.90	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$44,395,079.10	53.44%	0	\$0.00	NA	0	\$0.00

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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
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
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
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
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
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	13	\$2,578,551.20	46.97%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		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
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

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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
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

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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
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	87	\$23,165,914.34	51.41%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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 CORPORATION	89	\$22,709,992.45	51.71%	0	\$0.00	NA	0	\$0.00
		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

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		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
		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

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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
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
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
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

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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
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

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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
	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
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
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		7	\$1,148,981.31	13.64%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC								
		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
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
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 MORTGAGE INC	20	\$4,222,887.24	27.65%	0	\$0.00	NA	0	\$0.00
	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
	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
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	16	\$1,521,729.93	28.48%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		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
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

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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
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

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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
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
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
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
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

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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
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
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
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			12	\$2,536,312.69	36.23%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		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
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
31408HGJ8		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
31408HGK5		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		HSBC MORTGAGE CORPORATION (USA)	15	\$3,790,650.89	42.12%	0	\$0.00	NA	0	\$0.00
		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
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			4	\$780,497.04	38.84%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		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
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

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		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
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

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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
	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
31408HPL3		8	\$535,037.68	50.17%	0	\$0.00	NA	0	\$0.00

		COLONIAL SAVINGS FA								
		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
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

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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
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
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
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
31408HQB4		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

31408HXL2		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
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 CORPORATION	18	\$2,373,240.14	100%	0	\$0.00	NA	0	\$0.00
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
	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

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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
31408JFLO	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

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		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
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

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

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Total			33	\$4,122,841.26	100%	0	\$0.00		0	\$0.00
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

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31408JMN8	CHASE HOME FINANCE, LLC	67	\$17,624,031.05	97.99%	0	\$0.00	NA	0	\$0.00
	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
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

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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
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
31408JQ61	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	16	\$2,734,475.75	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,734,475.75	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
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

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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
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

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	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
Total		25	\$5,411,804.88	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

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	Unavailable	59	\$13,379,182.83	95.45%	0	\$0.00	NA	0	\$0.00
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

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31408YUS5	Unavailable	8	\$1,073,832.41	100%	0	\$0.00	NA	0	\$0.00
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
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
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

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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
	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
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	207	\$26,460,293.73	36.7%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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

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		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
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

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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
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
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	10	\$1,282,222.67	19.28%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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

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		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
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

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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
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

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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
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
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 LOANS, INC	12	\$1,184,344.00	13.34%	0	\$0.00	NA	0	\$0.00
	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
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	23	\$4,711,920.72	29.08%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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		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

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		Unavailable	25	\$2,501,309.03	86.38%	0	\$0.00	NA	0	\$0.00
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
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

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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	COUNTRYWIDE HOME LOANS, INC	22	\$3,035,080.00	22.26%	0	\$0.00	NA	0	\$0.00
	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
31409AMJ5			1	\$37,918.95	6.74%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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
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
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

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		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
		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
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

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		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
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

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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 LOANS, INC	56	\$13,142,854.00	45.31%	0	\$0.00	NA	0	\$0.00
		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			71	\$13,943,636.00	35.01%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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	157	\$30,405,975.85	60.19%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		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
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
		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

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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
31409BHJ9	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
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

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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
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
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

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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
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
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
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
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
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
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

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	9	\$1,964,507.26	88.71%	0	\$0.00	NA	0	\$0.00

		AND LOAN ASSOCIATION, F.A								
		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
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

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
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
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	GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0.00
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
31409KHB6	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$5,500,000.00	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
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			26	\$2,364,096.81	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC								
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	DLJ MORTGAGE CAPITAL INC	56	\$17,035,087.84	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$17,035,087.84	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
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

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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	36	\$6,692,680.76	100%	0	\$0.00	NA	0	\$0.00

		SECURITIES CORP								
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
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
31409UX26	MORGAN STANLEY MORTGAGE CAPITAL	10	\$1,942,852.68	100%	0	\$0.00	NA	0	\$0.00

		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	\$12,323,170.73	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,323,170.73	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	\$34,816,695.63	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$34,816,695.63	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
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
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
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

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	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
	HOMEBANC 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 COMPANY LLC	3	\$344,851.27	0.53%	0	\$0.00	NA	0	\$0.00
	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
	HEMIBANC 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
	OPTEUM FINANCIAL SERVICES, LLC	3	\$560,734.65	0.41%	0	\$0.00	NA	0	\$0.00
	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

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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
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	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		6	\$1,287,077.00	0.56%	0	\$0.00	NA	0	\$0.00

		CCO MORTGAGE CORPORATION								
		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
		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
			94	\$18,977,339.28	3.95%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE								
	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
	HOME BANC 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

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	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
		7	\$935,180.62	0.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC								
	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

	HOMEBANC 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
	WACHOVIA MORTGAGE CORPORATION	32	\$6,005,895.23	2.08%	0	\$0.00	NA	0	\$0.00
	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
		5	\$1,064,961.30	3.16%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	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
	HOME BANC 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
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
		19	\$3,156,217.63	8.91%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
	GUARANTY BANK F.S.B	1	\$199,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME BANC 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 FSB	1	\$148,042.67	1.52%	0	\$0.00	NA	0	\$0.00
	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
	HOMEANC 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 BANK	4	\$349,600.00	2.19%	0	\$0.00	NA	0	\$0.00
	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 MORTGAGE TRUST	11	\$1,572,164.44	0.57%	0	\$0.00	NA	0	\$0.00
	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	3	\$412,186.17	0.15%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A								
	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
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	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

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		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
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

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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
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
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			3	\$564,129.18	31.82%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		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
31390W XK3		PHH MORTGAGE CORPORATION	4	\$249,289.03	13.67%	0	\$0.00	NA	0	\$0.00
		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
31390W XL1		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
31390W XM9		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
31390W XN7		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
31390W XQ0		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
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

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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
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

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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 MORTGAGE INC	18	\$4,052,781.30	77.61%	0	\$0.00	NA	0	\$0.00
		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
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	15	\$1,486,558.89	88.83%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
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

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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
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

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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
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
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
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

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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
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
31406YA83			76	\$16,766,077.66	93.32%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		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 CORPORATION	66	\$17,108,621.22	89.24%	0	\$0.00	NA	0	\$0.00
		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

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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
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

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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

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		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
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
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

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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
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
Total		16	\$4,168,388.36	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

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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
	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
		1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE								
	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
	FIRST CENTURY BANK, NA	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	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 CARMi	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
		1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	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 UNION	2	\$231,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	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	1	\$119,194.75	0.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
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
		2	\$265,668.25	0.51%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	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
	BRYN MAWR TRUST COMPANY THE	1	\$147,866.22	0.29%	0	\$0.00	NA	0	\$0.00
	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	1	\$129,752.64	0.25%	0	\$0.00	NA	0	\$0.00

CHANNEL									
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	
	1	\$139,600.00	0.27%	0	\$0.00	NA	0	\$0.00	

	MACON SAVINGS BANK								
	MARINE BANK MORTGAGE SERVICES	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MCHENRY 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 UNION	1	\$137,619.30	0.27%	0	\$0.00	NA	0	\$0.00
	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
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,110.29	0.28%	0	\$0.00	NA	0	\$0.00
	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
		1	\$63,741.51	0.65%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A								
	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
		1	\$45,200.00	0.46%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES									
	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
	GATEWAY BUSINESS BANK	2	\$216,410.11	3.28%	0	\$0.00	NA	0	\$0.00
	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 BANK	1	\$136,382.48	1.65%	0	\$0.00	NA	0	\$0.00
	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	1	\$185,843.73	3.87%	0	\$0.00	NA	0	\$0.00

		UNION										
		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		
		JAMES B. NUTTER AND COMPANY	1	\$175,855.73	3.09%	0	\$0.00	NA	0	\$0.00		
		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
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,279,931.27	14.74%	0	\$0.00	NA	0	\$0.00
	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 UNION	7	\$472,650.55	1.2%	0	\$0.00	NA	0	\$0.00
	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
		10	\$606,798.82	1.54%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK CREDIT UNION								
	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
		3	\$204,212.00	0.52%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE CO								
	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
	ENVISION CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	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
		9	\$586,838.55	1.49%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK-DEDICATED CHANNEL								
	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
	FRANSEN 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
	MCHENRY 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
	MERRILL MERCHANTS BANK	3	\$229,537.08	0.58%	0	\$0.00	NA	0	\$0.00
	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	2	\$135,724.75	0.34%	0	\$0.00	NA	0	\$0.00

	- DEDICATED CHANNEL								
	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
		3	\$195,863.21	0.5%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	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
	STATE BANK OF SOUTHERN UTAH	2	\$142,140.98	0.36%	0	\$0.00	NA	0	\$0.00
	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
		2	\$114,945.91	0.29%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION								
	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
	VALLEY NATIONAL BANK	1	\$19,981.02	0.05%	0	\$0.00	NA	0	\$0.00
	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
		3	\$283,841.05	0.59%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	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
	CITIZENS FIRST NATIONAL BANK	2	\$177,690.37	0.37%	0	\$0.00	NA	0	\$0.00
	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
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$266,827.31	0.56%	0	\$0.00	NA	0	\$0.00
	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
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$109,503.30	0.23%	0	\$0.00	NA	0	\$0.00
	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
		1	\$89,914.60	0.19%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	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	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	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 UNION	2	\$201,607.00	0.42%	0	\$0.00	NA	0	\$0.00
	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
	SKY FINANCIAL GROUP	4	\$368,237.27	0.77%	0	\$0.00	NA	0	\$0.00
	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
		2	\$209,198.31	0.44%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	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
		1	\$95,513.57	0.2%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY								
	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
	AEA FEDERAL CREDIT UNION	1	\$108,081.05	1.03%	0	\$0.00	NA	0	\$0.00
	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
		1	\$94,148.22	0.9%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC								
	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
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,663.40	0.95%	0	\$0.00	NA	0	\$0.00
	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	1	\$100,000.00	0.95%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK								
	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

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	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
	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

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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 MORTGAGE FUNDING, INC	2	\$503,226.21	6.78%	0	\$0.00	NA	0	\$0.00
	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 UNION	2	\$346,036.17	1.28%	0	\$0.00	NA	0	\$0.00
	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	1	\$149,489.68	0.55%	0	\$0.00	NA	0	\$0.00

	KENTUCKY								
	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
	FIRST FEDERAL SAVINGS BANK	1	\$358,386.75	1.32%	0	\$0.00	NA	0	\$0.00
	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
	MARSHFIELD SAVINGS BANK	1	\$212,275.35	0.78%	0	\$0.00	NA	0	\$0.00
	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
		2	\$548,116.08	2.03%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	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
	STANDARD MORTGAGE CORPORATION	1	\$234,781.21	0.87%	0	\$0.00	NA	0	\$0.00
	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		1	\$270,000.00	2.96%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
	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
		1	\$171,500.00	0.38%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	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
	GREAT LAKES CREDIT UNION	1	\$179,833.28	0.4%	0	\$0.00	NA	0	\$0.00
	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
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,848.18	0.36%	0	\$0.00	NA	0	\$0.00
	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 &	1	\$169,788.75	0.38%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	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
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 FEDERAL CREDIT UNION	6	\$1,358,209.91	0.76%	0	\$0.00	NA	0	\$0.00
	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
		3	\$754,104.71	0.42%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK								
	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
	LOS ALAMOS NATIONAL BANK	13	\$3,302,545.70	1.84%	0	\$0.00	NA	0	\$0.00
	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
NATIONAL CITY MORTGAGE COMPANY	52	\$11,379,001.43	6.35%	0	\$0.00	NA	0	\$0.00
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
	3	\$479,861.07	0.27%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	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
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,835,324.03	1.02%	0	\$0.00	NA	0	\$0.00
	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
	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
	WESCOM CREDIT UNION	1	\$57,387.93	1.12%	0	\$0.00	NA	0	\$0.00
	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 NORTHERN KENTUCKY	1	\$89,708.76	0.64%	0	\$0.00	NA	0	\$0.00
	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
		1	\$92,929.54	0.66%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK								
	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
	NATIONAL CITY MORTGAGE COMPANY	3	\$307,908.09	2.19%	0	\$0.00	NA	0	\$0.00
	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

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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	
	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	1	\$124,000.00	1.01%	0	\$0.00	NA	0	\$0.00	

	BANK								
	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 COMPANY	2	\$229,890.49	1.87%	0	\$0.00	NA	0	\$0.00
	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	9	\$1,030,447.93	8.39%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	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 WHOLESALE MORTGAGE	1	\$132,867.59	0.59%	0	\$0.00	NA	0	\$0.00
	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 ASSOCIATION	7	\$922,008.46	4.1%	0	\$0.00	NA	0	\$0.00
	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
		1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE								
	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
		1	\$153,496.08	0.09%	0	\$0.00	NA	0	\$0.00

	CENTRAL SAVINGS BANK								
	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
	CITADEL FEDERAL CREDIT UNION	1	\$317,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	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
		1	\$359,780.45	0.21%	0	\$0.00	NA	0	\$0.00

	OPTEUM FINANCIAL SERVICES, LLC								
	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 UNION	1	\$277,341.17	0.16%	0	\$0.00	NA	0	\$0.00
	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
		1	\$177,480.46	0.17%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C								
	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
	FREEDOM MORTGAGE CORP	2	\$117,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	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	1	\$57,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION									
	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	
	STANDARD MORTGAGE CORPORATION	1	\$38,390.12	0.27%	0	\$0.00	NA	0	\$0.00	
	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
	WORLD SAVINGS BANK	2	\$119,790.80	0.84%	0	\$0.00	NA	0	\$0.00
	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
		1	\$339,920.00	2.79%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	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
	BLACKHAWK CREDIT UNION	1	\$308,120.44	3.04%	0	\$0.00	NA	0	\$0.00
	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	1	\$297,740.35	2.94%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MIDWEST LOAN SERVICES INC	1	\$183,150.00	1.81%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$175,635.71	1.73%	0	\$0.00	NA	0	\$0.00
	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
		1	\$312,000.00	2.34%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK, FSB								
	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
		1	\$128,750.00	1%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES								
	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
		1	\$136,000.00	1.06%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK								
	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		7	\$1,202,141.61	7.67%	0	\$0.00	NA	0	\$0.00

		GREENPOINT MORTGAGE FUNDING, INC								
		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
		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

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		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 MORTGAGE INC	73	\$4,508,814.95	47.13%	0	\$0.00	NA	0	\$0.00
		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

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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
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
31407TWW8	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

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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
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

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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

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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
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
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
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
	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

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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
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
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

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	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
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

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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
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

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		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
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
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

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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
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

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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
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
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	9	\$957,176.19	86.93%	0	\$0.00	NA	0	\$0.00

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		HOME MORTGAGE										
		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		
		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		

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		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
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
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

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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

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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		GMAC MORTGAGE CORPORATION	5	\$822,643.98	8.2%	0	\$0.00	NA	0	\$0.00
		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
31408GCF2			59	\$12,857,740.13	42.83%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE CORPORATION								
		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
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
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
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

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	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
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
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

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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 CORPORATION	17	\$1,704,242.53	20.81%	0	\$0.00	NA	0	\$0.00
		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
31408GZZ6		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

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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
	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

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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
31408GZN0	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

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		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
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

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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	
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	

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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
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

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		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
		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

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		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
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 MORTGAGE TRUST	15	\$1,448,706.97	25.19%	0	\$0.00	NA	0	\$0.00
		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
			1	\$356,250.00	10.39%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		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
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			5	\$447,124.13	13.3%	0	\$0.00	NA	0	\$0.00

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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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			28	\$6,200,259.02	62.09%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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
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

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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	HOME BANC 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

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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
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

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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
	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
31408HZP3	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

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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
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

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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	SUNTRUST MORTGAGE INC		61	\$15,370,515.20	40.98%	0	\$0.00	NA	0	\$0.00
	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			42	\$4,951,264.78	35.98%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC								
		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
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	23	\$1,590,747.55	30.85%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC								
		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

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		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 MORTGAGE INC	19	\$3,337,763.11	14.55%	0	\$0.00	NA	0	\$0.00
		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

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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
	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

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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
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
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
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

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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
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
	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

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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
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
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

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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
31408JMV0		CHASE HOME FINANCE, LLC	52	\$10,797,327.91	65.05%	0	\$0.00	NA	0	\$0.00

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		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
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

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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
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

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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
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

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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
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

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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

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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
		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

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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

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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
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
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
	Unavailable	22	\$5,837,354.00	38.4%	0	\$0.00	NA	0	\$0.00

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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

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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
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

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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
31409AQQ8	COUNTRYWIDE HOME LOANS, INC	20	\$2,684,680.00	18.4%	0	\$0.00	NA	0	\$0.00

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		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
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
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

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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		COUNTRYWIDE HOME LOANS, INC	15	\$1,865,940.00	21.45%	0	\$0.00	NA	0	\$0.00
		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

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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 LOANS, INC	11	\$2,883,200.00	41.17%	0	\$0.00	NA	0	\$0.00
	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	15	\$2,004,378.44	21.3%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
31409ASNO		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
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

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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
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

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Total			35	\$8,001,935.66	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
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
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

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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
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
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
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

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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
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

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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
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
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

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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 LOANS, INC	10	\$1,301,443.00	52.71%	0	\$0.00	NA	0	\$0.00
	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	88	\$17,689,294.00	46.84%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
		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

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		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

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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
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
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

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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
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

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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 LOANS, INC	6	\$766,576.60	38.5%	0	\$0.00	NA	0	\$0.00
	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

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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
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

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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
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

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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
		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	48	\$10,737,205.67	29.7%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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		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
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
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

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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 LOANS, INC	23	\$3,032,584.48	31%	0	\$0.00	NA	0	\$0.00
	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

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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
	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	38	\$10,498,184.15	41.97%	0	\$0.00	NA	0	\$0.00

		LOANS, INC									
		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	

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	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
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
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
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
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	
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	13	\$741,014.00	54.97%	0	\$0.00	NA	0	\$0.00	

		LOAN CORPORATION								
		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
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

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		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 CREDIT UNION	51	\$10,034,694.90	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,034,694.90	100%	0	\$0.00		0	\$0.00
31409C3H6		NAVY FEDERAL CREDIT UNION	26	\$4,983,119.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,983,119.22	100%	0	\$0.00		0	\$0.00
31409C3J2		NAVY FEDERAL CREDIT UNION	67	\$15,091,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,091,240.00	100%	0	\$0.00		0	\$0.00
31409C3K9		NAVY FEDERAL	41	\$9,025,281.94	100%	0	\$0.00	NA	0	\$0.00

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		CREDIT UNION								
Total			41	\$9,025,281.94	100%	0	\$0.00		0	\$0.00
31409C3L7		NAVY FEDERAL CREDIT UNION	11	\$2,356,187.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,356,187.59	100%	0	\$0.00		0	\$0.00
31409C3M5		NAVY FEDERAL CREDIT UNION	26	\$5,195,552.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,195,552.00	100%	0	\$0.00		0	\$0.00
31409CA54		OHIO SAVINGS BANK	2	\$247,465.51	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,003,006.67	97.59%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,250,472.18	100%	0	\$0.00		0	\$0.00
31409CA62		OHIO SAVINGS BANK	3	\$353,427.67	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,665,215.77	97.48%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,018,643.44	100%	0	\$0.00		0	\$0.00
31409CA70		Unavailable	91	\$12,004,388.49	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,004,388.49	100%	0	\$0.00		0	\$0.00
31409CAG0		OHIO SAVINGS BANK	4	\$384,618.29	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,096,642.06	92.98%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,481,260.35	100%	0	\$0.00		0	\$0.00
31409CAH8		OHIO SAVINGS BANK	2	\$194,315.44	3.96%	0	\$0.00	NA	0	\$0.00
		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

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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

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		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