

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

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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

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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

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

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31407YS91	CHEVY CHASE BANK FSB	10	\$1,703,463.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,703,463.77	100%	0	\$0.00		0	\$0.00
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

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								
	HOME BANC 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
	HOME BANC 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
	HOME Banc 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
		HOME Banc 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

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	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
	HOMEANC 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

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		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
			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

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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

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

	SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$540,425.82	1.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$127,878.55	0.36%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$125,501.44	0.35%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$126,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$527,745.80	1.49%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$283,671.41	0.8%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$145,468.38	0.41%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$271,370.31	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,590,402.07	43.69%	0	\$0.00	NA	0	\$0.00
Total		261	\$35,512,891.00	100%	0	\$0.00		0	\$0.00
31407HJ49	CROWN BANK FSB	1	\$244,530.54	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	7.83%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$219,544.45	3.47%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$994,250.00	15.73%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$155,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,211,754.79	66.65%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,320,079.78	100%	0	\$0.00		0	\$0.00
31407HJ56	AMARILLO NATIONAL BANK	1	\$232,279.40	3.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$185,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,700.00	2.53%	0	\$0.00	NA	0	\$0.00
		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
	PRIMWEST 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
	MCHEMRY 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
	PRIMEWEST MORTGAGE CORPORATION	2	\$233,377.76	0.3%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,213.01	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$119,877.65	0.15%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$237,483.36	0.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$224,820.47	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,880.53	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$114,882.75	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$238,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$116,093.03	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$337,067.98	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$227,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$123,873.57	0.16%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$338,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$353,153.78	0.45%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$237,757.35	0.3%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	TAYLOR COUNTY BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$109,885.15	0.14%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$457,989.32	0.59%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$114,388.72	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,882.53	0.15%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$114,885.52	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$226,883.53	0.29%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$111,888.50	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$115,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$111,886.35	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$115,762.87	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$119,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$122,375.11	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$120,879.54	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$113,886.51	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,978.42	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,877.65	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$109,885.15	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$238,876.56	0.31%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$119,880.54	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$602,732.77	0.77%	0	\$0.00	NA	0	\$0.00
		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
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,424,779.37	3.45%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$399,550.00	0.97%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$1,264,709.28	3.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$457,521.81	1.11%	0	\$0.00	NA	0	\$0.00
		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

		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

		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 CARMi	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

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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

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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

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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	

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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

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		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

		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
31407SJV9		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
31407SJV6		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

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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	

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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

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Total			11	\$1,545,825.00	100%	0	\$0.00		0	\$0.00
31407TUK4		NAVY FEDERAL CREDIT UNION	56	\$12,592,865.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,592,865.00	100%	0	\$0.00		0	\$0.00
31407TUL2		NAVY FEDERAL CREDIT UNION	50	\$10,552,874.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,552,874.00	100%	0	\$0.00		0	\$0.00
31407TYW4		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$3,150,914.09	69.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,412,280.97	30.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,563,195.06	100%	0	\$0.00		0	\$0.00
31407TYX2		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,667,543.78	87.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$231,687.54	12.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,899,231.32	100%	0	\$0.00		0	\$0.00
31407TTY0		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$478,957.42	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,864,595.56	88.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,343,552.98	100%	0	\$0.00		0	\$0.00
31407TYZ7		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

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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

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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

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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

		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

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

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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

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
31407YGGJ2		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
31407YGGK9		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

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		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

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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

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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

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
31407YLW7		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
31407YLX5		COUNTRYWIDE HOME LOANS, INC	13	\$2,905,320.00	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,110,926.00	70.99%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,016,246.00	100%	0	\$0.00		0	\$0.00
31407YLY3		COUNTRYWIDE HOME LOANS, INC	8	\$448,000.00	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,341,087.32	74.96%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,789,087.32	100%	0	\$0.00		0	\$0.00
31407YLZ0		COUNTRYWIDE HOME LOANS, INC	6	\$575,795.00	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,846,696.49	76.23%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,422,491.49	100%	0	\$0.00		0	\$0.00
31407YM22		Unavailable	5	\$641,774.53	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$641,774.53	100%	0	\$0.00		0	\$0.00
31407YM30		Unavailable	14	\$914,265.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$914,265.30	100%	0	\$0.00		0	\$0.00

31407YM48	COUNTRYWIDE HOME LOANS, INC	4	\$274,427.00	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$919,771.82	77.02%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,194,198.82	100%	0	\$0.00		0	\$0.00
31407YM55	Unavailable	2	\$368,175.81	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$368,175.81	100%	0	\$0.00		0	\$0.00
31407YM63	COUNTRYWIDE HOME LOANS, INC	5	\$389,580.00	32.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$813,715.00	67.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,203,295.00	100%	0	\$0.00		0	\$0.00
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

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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

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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

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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

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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

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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

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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

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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

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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

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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
31408CWX8		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
31408CXX7	OHIO SAVINGS BANK	24	\$3,202,051.71	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$29,339,670.45	90.16%	0	\$0.00	NA	0	\$0.00
Total		248	\$32,541,722.16	100%	0	\$0.00		0	\$0.00
31408CXL5	Unavailable	77	\$10,149,259.99	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,149,259.99	100%	0	\$0.00		0	\$0.00
31408CXM3	Unavailable	22	\$2,847,218.74	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,847,218.74	100%	0	\$0.00		0	\$0.00
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

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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

		FINANCE								
		Unavailable	20	\$3,763,857.98	83.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,491,607.98	100%	0	\$0.00		0	\$0.00
31408DEX8		NEXSTAR FINANCIAL CORPORATION	47	\$7,145,759.12	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,145,759.12	100%	0	\$0.00		0	\$0.00
31408DEY6		NEXSTAR FINANCIAL CORPORATION	22	\$2,844,169.14	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,844,169.14	100%	0	\$0.00		0	\$0.00
31408DFA7		SUNTRUST MORTGAGE INC	51	\$8,633,103.25	41.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,273,017.76	58.71%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,906,121.01	100%	0	\$0.00		0	\$0.00
31408DFB5		SUNTRUST MORTGAGE INC	11	\$2,107,277.24	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,772,630.46	73.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,879,907.70	100%	0	\$0.00		0	\$0.00
31408DFC3		SUNTRUST MORTGAGE INC	36	\$5,978,581.20	78.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,637,766.74	21.5%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,616,347.94	100%	0	\$0.00		0	\$0.00
31408DFD1		SUNTRUST MORTGAGE INC	36	\$6,512,187.01	30.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,040,071.93	69.78%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,552,258.94	100%	0	\$0.00		0	\$0.00
31408DFE9		SUNTRUST MORTGAGE INC	35	\$6,793,819.48	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,779,075.91	66.98%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,572,895.39	100%	0	\$0.00		0	\$0.00
31408DFE6		SUNTRUST MORTGAGE INC	45	\$7,636,209.17	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,402,960.64	55.18%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,039,169.81	100%	0	\$0.00		0	\$0.00
31408DFG4		SUNTRUST MORTGAGE INC	54	\$9,052,289.63	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,279,459.00	61.2%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,331,748.63	100%	0	\$0.00		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

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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

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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

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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

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		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

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		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

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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
		HOME BANC 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
	HEMIBANC 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
	HEMIBANC 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

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	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
	HOMEBANC MORTGAGE CORPORATION	17	\$2,569,665.42	3.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$736,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	24	\$2,659,953.36	3.46%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$400,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$854,083.57	1.11%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$294,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$180,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$232,880.06	0.3%	0	\$0.00	NA	0	\$0.00

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

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

	BANKUNITED, FEDERAL SAVINGS BANK	1	\$303,882.55	0.49%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	33	\$3,628,334.75	5.9%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$1,144,442.22	1.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,501,337.16	2.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$322,864.76	0.53%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$541,344.83	0.88%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,180,622.84	1.92%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$794,188.15	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,177,896.80	21.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$325,958.26	0.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$801,783.54	1.3%	0	\$0.00	NA	0	\$0.00
	HEMIBANC 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

	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

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
	MCHENRY SAVINGS BANK	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$107,469.27	0.48%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$135,870.95	0.6%	0	\$0.00	NA	0	\$0.00
	METABANK	2	\$143,622.96	0.64%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$58,402.18	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$39,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$134,668.16	0.6%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$196,388.07	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$74,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$193,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	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

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	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
PRIMEWEST MORTGAGE CORPORATION	1	\$143,247.00	0.25%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	2	\$252,623.03	0.44%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$148,344.95	0.26%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$280,523.85	0.48%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	4	\$555,590.97	0.96%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,691.52	0.23%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$556,493.15	0.96%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,862.36	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$142,850.70	0.25%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$136,928.56	0.24%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$138,861.62	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$276,872.21	0.48%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$277,126.94	0.48%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$517,019.18	0.89%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	8	\$1,101,089.51	1.9%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$138,358.79	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$146,205.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,612.23	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$132,864.40	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$424,556.27	0.73%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$281,852.17	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$126,187.38	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$414,240.86	0.71%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,354.22	0.22%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$148,355.67	0.26%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$139,863.92	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$272,870.58	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$276,425.48	0.48%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,873.65	0.22%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$144,861.08	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,218,701.73	14.11%	0	\$0.00	NA	0	\$0.00
Total		425	\$58,024,806.59	100%	0	\$0.00		0	\$0.00

31407HMG8	ABACUS FEDERAL SAVINGS BANK	1	\$123,740.45	0.43%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$114,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$113,886.51	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$121,883.69	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$240,413.28	0.84%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$354,622.85	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$576,100.08	2.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$3,142,752.92	10.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$111,891.14	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	8	\$924,911.03	3.22%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$232,756.73	0.81%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$707,839.21	2.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$816,046.84	2.84%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$578,804.99	2.02%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$115,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$114,893.48	0.4%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$114,388.72	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$830,204.79	2.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$121,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$119,081.34	0.41%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$360,808.51	1.26%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$119,680.73	0.42%	0	\$0.00	NA	0	\$0.00
		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

	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
	FRANDSEN BANK & TRUST	1	\$185,406.22	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$4,261,921.21	2.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$836,449.39	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	10	\$2,136,139.06	1.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$669,887.83	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$158,134.72	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	5	\$1,715,615.01	0.85%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$412,099.06	0.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$247,685.66	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$571,957.25	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$758,406.63	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$261,332.78	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$371,620.72	0.19%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON SAVINGS BANK	1	\$181,818.82	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,300,958.72	0.65%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$509,025.55	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$205,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	2	\$494,990.00	0.25%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	6	\$1,155,420.26	0.58%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$162,242.16	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$2,486,680.87	1.24%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$152,351.78	0.08%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$706,644.14	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$249,752.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$802,530.82	0.4%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$190,314.84	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,121,459.07	1.56%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$349,854.20	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$309,698.69	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$829,046.54	0.41%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$677,528.16	0.34%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$1,253,177.70	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$459,319.93	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$528,649.47	0.26%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$473,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	48	\$12,570,161.38	6.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,997,173.42	2.49%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$260,046.99	0.13%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$498,810.85	0.25%	0	\$0.00	NA	0	\$0.00
		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

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

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		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

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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

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

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

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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

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
		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

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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

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

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

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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

		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

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

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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

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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

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
31408DWV2		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

		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

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		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

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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

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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

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

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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

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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

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

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

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		HomeBANC 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		HomeBANC 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		HomeBANC 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

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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

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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

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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

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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

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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
	HOMEBANC MORTGAGE CORPORATION	15	\$2,696,650.14	3.75%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$243,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$115,591.81	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$782,296.00	1.09%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$119,355.48	0.17%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	5	\$869,548.43	1.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$705,311.22	0.98%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$284,855.67	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$37,443,584.88	52.13%	0	\$0.00	NA	0	\$0.00
Total		333	\$71,821,044.70	100%	0	\$0.00		0	\$0.00
31371MNS2	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,938,919.59	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$1,188,433.71	0.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	72	\$12,284,066.22	2.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$297,271.90	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,002,811.27	0.35%	0	\$0.00	NA	0	\$0.00
		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
	HEMIBANC MORTGAGE CORPORATION	184	\$31,505,871.15	6.5%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	31	\$5,787,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	19	\$2,397,450.78	0.49%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$93,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	21	\$4,006,840.00	0.83%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE	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
	HOMEANC 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	
	HOME BANC 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
	HEMIBANC 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
	HEMIBANC 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
	HEMIBANC 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

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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
PIIONEER 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
31407HPN0	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
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,806.81	0.27%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$80,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$121,079.77	0.59%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$74,744.84	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$83,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,739.35	0.37%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$102,076.14	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$49,829.90	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & 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 CARMi	1	\$163,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$159,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$160,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$168,525.47	1.71%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$340,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$178,141.45	1.81%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$384,668.57	3.91%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$343,309.02	3.49%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$167,662.54	1.7%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$274,430.80	2.79%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$315,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,750.00	1.77%	0	\$0.00	NA	0	\$0.00
	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
31407HQG4	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

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31407KXG9	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,635,945.72	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,635,945.72	100%	0	\$0.00		0	\$0.00
31407KXJ3	AMERICAN HOME MORTGAGE CORPORATION	51	\$11,640,866.42	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,640,866.42	100%	0	\$0.00		0	\$0.00
31407KXK0	AMERICAN HOME MORTGAGE CORPORATION	67	\$14,822,587.76	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,822,587.76	100%	0	\$0.00		0	\$0.00
31407LDS3	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,391,024.73	45.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,680,316.33	54.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,071,341.06	100%	0	\$0.00		0	\$0.00
31407LDT1	GREENPOINT MORTGAGE FUNDING, INC	21	\$4,858,932.71	16.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$24,970,388.40	83.71%	0	\$0.00	NA	0	\$0.00
Total		126	\$29,829,321.11	100%	0	\$0.00		0	\$0.00
31407LDU8	GREENPOINT MORTGAGE FUNDING, INC	2	\$372,023.51	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,228,937.87	96.49%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,600,961.38	100%	0	\$0.00		0	\$0.00
31407LDV6	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,172,723.22	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$18,129,436.40	93.92%	0	\$0.00	NA	0	\$0.00
Total		131	\$19,302,159.62	100%	0	\$0.00		0	\$0.00
31407LDW4	Unavailable	12	\$2,033,762.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,033,762.12	100%	0	\$0.00		0	\$0.00
31407LDX2	GREENPOINT MORTGAGE FUNDING, INC	3	\$1,118,600.47	44.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,377,125.00	55.18%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,495,725.47	100%	0	\$0.00		0	\$0.00
31407LDY0		GREENPOINT MORTGAGE FUNDING, INC	4	\$599,927.80	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,050,047.96	83.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,649,975.76	100%	0	\$0.00		0	\$0.00
31407LDZ7		GREENPOINT MORTGAGE FUNDING, INC	3	\$614,449.19	33.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,231,602.32	66.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,846,051.51	100%	0	\$0.00		0	\$0.00
31407MJ63		SUNTRUST MORTGAGE INC	18	\$4,424,591.67	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,614,454.11	55.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,039,045.78	100%	0	\$0.00		0	\$0.00
31407MJX4		SUNTRUST MORTGAGE INC	32	\$7,236,581.68	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,882,992.41	52.14%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,119,574.09	100%	0	\$0.00		0	\$0.00
31407NKM4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,097,931.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,097,931.07	100%	0	\$0.00		0	\$0.00
31407NKN2		FIRST FINANCIAL CARIBBEAN 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

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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

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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

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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

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

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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

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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

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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

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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

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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

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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

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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

31408HZL2		USAA FEDERAL SAVINGS BANK	70	\$11,242,922.97	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,242,922.97	100%	0	\$0.00		0	\$0.00
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

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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

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

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31408JLX7	CHASE HOME FINANCE, LLC	8	\$1,422,100.00	62.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$855,355.92	37.56%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,277,455.92	100%	0	\$0.00		0	\$0.00
31408JLY5	CHASE HOME FINANCE, LLC	56	\$6,042,974.52	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$23,655,196.68	79.65%	0	\$0.00	NA	0	\$0.00
Total		147	\$29,698,171.20	100%	0	\$0.00		0	\$0.00
31408JLZ2	CHASE HOME FINANCE, LLC	9	\$660,744.08	57.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$497,292.09	42.94%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,158,036.17	100%	0	\$0.00		0	\$0.00
31408JMA6	CHASE HOME FINANCE, LLC	1	\$83,920.30	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,148,233.88	93.19%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,232,154.18	100%	0	\$0.00		0	\$0.00
31408JMD0	CHASE HOME FINANCE, LLC	113	\$25,337,403.86	48.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$27,379,673.12	51.94%	0	\$0.00	NA	0	\$0.00
Total		232	\$52,717,076.98	100%	0	\$0.00		0	\$0.00
31408JME8	CHASE HOME FINANCE, LLC	73	\$15,421,312.75	73.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,459,251.30	26.15%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,880,564.05	100%	0	\$0.00		0	\$0.00
31408JMG3	CHASE HOME FINANCE, LLC	48	\$11,319,857.48	73.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,986,946.51	26.05%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,306,803.99	100%	0	\$0.00		0	\$0.00
31408JMH1	CHASE HOME FINANCE, LLC	22	\$4,224,444.59	89.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$482,700.00	10.25%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,707,144.59	100%	0	\$0.00		0	\$0.00
31408JMM0	CHASE HOME FINANCE, LLC	46	\$10,937,232.22	99.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,835.32	0.71%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,015,067.54	100%	0	\$0.00		0	\$0.00

31408JMN8	CHASE HOME 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

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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

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

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

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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

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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

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		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

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

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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

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31409CDX0	FIRST HORIZON HOME LOAN CORPORATION	68	\$18,054,351.00	89.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,212,559.99	10.92%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,266,910.99	100%	0	\$0.00		0	\$0.00
31409CDZ5	FIRST HORIZON HOME LOAN CORPORATION	164	\$41,070,487.92	67.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$19,407,703.62	32.09%	0	\$0.00	NA	0	\$0.00
Total		238	\$60,478,191.54	100%	0	\$0.00		0	\$0.00
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

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		

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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
	HOME BANC 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
	HEMIBANC 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
	HEMIBANC MORTGAGE CORPORATION	18	\$2,354,535.25	6.65%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$720,300.00	2.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$568,094.58	1.6%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$199,304.93	0.56%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$49,726.01	0.14%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	11	\$718,573.83	2.03%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$139,624.17	0.39%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	45	\$5,999,582.93	16.94%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$446,750.00	1.26%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$407,267.67	1.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$1,578,399.30	4.46%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$215,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$12,376,537.79	34.97%	0	\$0.00	NA	0	\$0.00
Total		308	\$35,413,563.14	100%	0	\$0.00		0	\$0.00
31371MQS9	WASHINGTON MUTUAL BANK	9	\$1,167,874.80	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,833,849.95	76.65%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,001,724.75	100%	0	\$0.00		0	\$0.00
31371MQU4	CHASE HOME FINANCE	4	\$370,155.81	3.79%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK 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
	HEMORC 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

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	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

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

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
31407HQP8	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

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	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

	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

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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

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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

		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

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
31408GZ26		GMAC MORTGAGE CORPORATION	41	\$10,089,092.13	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$31,464,087.70	75.72%	0	\$0.00	NA	0	\$0.00
Total			170	\$41,553,179.83	100%	0	\$0.00		0	\$0.00

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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

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		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	

		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	HEMBANC 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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31408HZS7	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

		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

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

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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

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

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
31409AQK8	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

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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
31409ASN0		COUNTRYWIDE HOME LOANS, INC	14	\$2,923,700.73	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,069,216.45	70.74%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,992,917.18	100%	0	\$0.00		0	\$0.00

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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

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

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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

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

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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

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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
		Unavailable	35	\$8,381,828.35	87.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,583,768.49	100%	0	\$0.00		0	\$0.00
31409CEM3		CHASE HOME FINANCE, LLC	5	\$928,225.68	20.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,651,278.83	79.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,579,504.51	100%	0	\$0.00		0	\$0.00
31409CEQ4		CHASE HOME FINANCE, LLC	9	\$1,450,438.24	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,862,310.60	80.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,312,748.84	100%	0	\$0.00		0	\$0.00
31409CES0		CHASE HOME FINANCE, LLC	4	\$1,000,939.98	65.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$518,071.69	34.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,519,011.67	100%	0	\$0.00		0	\$0.00
31409CEV3		CHASE HOME FINANCE, LLC	4	\$710,318.39	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,816,130.66	79.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,526,449.05	100%	0	\$0.00		0	\$0.00
31409CEX9		CHASE HOME FINANCE, LLC	42	\$8,854,463.46	45.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,757,796.14	54.85%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,612,259.60	100%	0	\$0.00		0	\$0.00
31409CEY7		CHASE HOME FINANCE, LLC	13	\$1,150,023.68	88.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$150,433.18	11.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,300,456.86	100%	0	\$0.00		0	\$0.00
31409CF42		CHASE HOME FINANCE, LLC	26	\$5,785,734.16	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,107,624.76	69.38%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,893,358.92	100%	0	\$0.00		0	\$0.00

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31409CF59	CHASE HOME FINANCE, LLC	20	\$5,179,737.29	43.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,643,724.43	56.19%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,823,461.72	100%	0	\$0.00		0	\$0.00
31409CF67	CHASE HOME FINANCE, LLC	10	\$1,114,811.31	45.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,315,334.19	54.13%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,430,145.50	100%	0	\$0.00		0	\$0.00
31409CFB6	CHASE HOME FINANCE, LLC	13	\$1,763,665.40	81.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$403,592.47	18.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,167,257.87	100%	0	\$0.00		0	\$0.00
31409CFC4	CHASE HOME FINANCE, LLC	53	\$7,539,874.44	87.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,102,779.81	12.76%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,642,654.25	100%	0	\$0.00		0	\$0.00
31409CFD2	CHASE HOME FINANCE, LLC	49	\$5,840,659.45	64.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,220,674.93	35.54%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,061,334.38	100%	0	\$0.00		0	\$0.00
31409CFE0	CHASE HOME FINANCE, LLC	88	\$17,121,668.76	62.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,109,602.30	37.12%	0	\$0.00	NA	0	\$0.00
Total		126	\$27,231,271.06	100%	0	\$0.00		0	\$0.00
31409CFJ9	CHASE HOME FINANCE, LLC	14	\$1,834,003.59	54.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,524,808.97	45.4%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,358,812.56	100%	0	\$0.00		0	\$0.00
31409CFP5	CHASE HOME FINANCE, LLC	4	\$708,450.00	12.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,765,145.84	87.06%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,473,595.84	100%	0	\$0.00		0	\$0.00
31409CFS9	CHASE HOME FINANCE, LLC	2	\$133,878.70	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,289,428.11	90.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,423,306.81	100%	0	\$0.00		0	\$0.00

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31409CFU4	CHASE HOME FINANCE, LLC	26	\$7,554,670.93	74.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,561,051.06	25.32%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,115,721.99	100%	0	\$0.00		0	\$0.00
31409CFV2	CHASE HOME FINANCE, LLC	24	\$3,688,615.84	54.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,035,198.76	45.14%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,723,814.60	100%	0	\$0.00		0	\$0.00
31409CFW0	CHASE HOME FINANCE, LLC	10	\$2,403,634.65	48.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,598,290.66	51.95%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,001,925.31	100%	0	\$0.00		0	\$0.00
31409CFX8	CHASE HOME FINANCE, LLC	7	\$980,031.68	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,577,969.13	61.69%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,558,000.81	100%	0	\$0.00		0	\$0.00
31409CGB5	CHASE HOME FINANCE, LLC	34	\$8,068,757.39	86.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,209,232.79	13.03%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,277,990.18	100%	0	\$0.00		0	\$0.00
31409CGH2	CHASE HOME FINANCE, LLC	159	\$35,387,251.53	64.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$19,261,848.48	35.25%	0	\$0.00	NA	0	\$0.00
Total		235	\$54,649,100.01	100%	0	\$0.00		0	\$0.00
31409CHT5	Unavailable	40	\$9,355,419.19	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,355,419.19	100%	0	\$0.00		0	\$0.00
31409CHU2	OHIO SAVINGS BANK	1	\$151,560.07	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,750,314.98	97.43%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,901,875.05	100%	0	\$0.00		0	\$0.00
31409CHV0	Unavailable	45	\$10,863,892.59	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,863,892.59	100%	0	\$0.00		0	\$0.00
31409CJJ5	OHIO SAVINGS BANK	7	\$1,596,596.84	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$97,843,199.58	98.39%	0	\$0.00	NA	0	\$0.00
Total		398	\$99,439,796.42	100%	0	\$0.00		0	\$0.00
31409CJK2	OHIO SAVINGS BANK	3	\$475,743.40	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$84,004,516.37	99.44%	0	\$0.00	NA	0	\$0.00

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Total			360	\$84,480,259.77	100%	0	\$0.00		0	\$0.00
31409CJL0	Unavailable		317	\$68,857,235.23	100%	0	\$0.00	NA	0	\$0.00
Total			317	\$68,857,235.23	100%	0	\$0.00		0	\$0.00
31409CJM8	Unavailable		33	\$6,581,861.15	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,581,861.15	100%	0	\$0.00		0	\$0.00
31409CL94	Unavailable		7	\$1,008,316.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,008,316.75	100%	0	\$0.00		0	\$0.00
31409CM77	Unavailable		11	\$2,304,091.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,304,091.05	100%	0	\$0.00		0	\$0.00
31409CM85	Unavailable		16	\$2,754,303.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,754,303.14	100%	0	\$0.00		0	\$0.00
31409CMA0	Unavailable		28	\$4,237,042.97	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,237,042.97	100%	0	\$0.00		0	\$0.00
31409CMB8	Unavailable		32	\$4,446,100.16	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,446,100.16	100%	0	\$0.00		0	\$0.00
31409CNK7	OHIO SAVINGS BANK		3	\$348,838.99	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$11,184,809.26	96.98%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,533,648.25	100%	0	\$0.00		0	\$0.00
31409CNL5	OHIO SAVINGS BANK		3	\$400,609.67	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$16,264,984.96	97.6%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,665,594.63	100%	0	\$0.00		0	\$0.00
31409CNM3	OHIO SAVINGS BANK		3	\$616,673.04	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$32,646,565.75	98.15%	0	\$0.00	NA	0	\$0.00
Total			163	\$33,263,238.79	100%	0	\$0.00		0	\$0.00
31409CNN1	Unavailable		49	\$7,771,549.27	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,771,549.27	100%	0	\$0.00		0	\$0.00
31409CNP6	Unavailable		24	\$3,787,203.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,787,203.70	100%	0	\$0.00		0	\$0.00
31409CP25	Unavailable		71	\$11,832,728.51	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,832,728.51	100%	0	\$0.00		0	\$0.00
31409CPN9	Unavailable		9	\$1,728,193.76	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,728,193.76	100%	0	\$0.00		0	\$0.00
31409CPP4		OHIO SAVINGS BANK	1	\$249,121.89	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,702,261.37	87.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,951,383.26	100%	0	\$0.00		0	\$0.00
31409CPQ2		Unavailable	13	\$1,391,853.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,391,853.26	100%	0	\$0.00		0	\$0.00
31409CPY5		OHIO SAVINGS BANK	1	\$164,662.72	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,376,477.93	98.44%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,541,140.65	100%	0	\$0.00		0	\$0.00
31409CPZ2		OHIO SAVINGS BANK	2	\$649,694.81	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$22,178,151.29	97.15%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,827,846.10	100%	0	\$0.00		0	\$0.00
31409CQ99		OHIO SAVINGS BANK	1	\$104,500.00	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,307,757.95	95.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,412,257.95	100%	0	\$0.00		0	\$0.00
31409CQM0		OHIO SAVINGS BANK	3	\$207,200.00	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,097,847.02	84.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,305,047.02	100%	0	\$0.00		0	\$0.00
31409CQN8		Unavailable	68	\$4,661,581.33	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,661,581.33	100%	0	\$0.00		0	\$0.00
31409CQP3		Unavailable	33	\$1,977,242.96	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,977,242.96	100%	0	\$0.00		0	\$0.00
31409CQX6		Unavailable	27	\$2,508,727.84	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,508,727.84	100%	0	\$0.00		0	\$0.00
31409CQY4		Unavailable	18	\$1,678,490.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,678,490.25	100%	0	\$0.00		0	\$0.00
31409CR98		Unavailable	8	\$1,865,598.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,865,598.38	100%	0	\$0.00		0	\$0.00
31409CRA5		OHIO SAVINGS BANK	1	\$92,907.41	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,515,156.68	98.34%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,608,064.09	100%	0	\$0.00		0	\$0.00
31409CRB3		Unavailable	59	\$5,749,835.03	100%	0	\$0.00	NA	0	\$0.00

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Total			59	\$5,749,835.03	100%	0	\$0.00		0	\$0.00
31409CRL1	Unavailable		25	\$3,232,568.87	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,232,568.87	100%	0	\$0.00		0	\$0.00
31409CRM9	Unavailable		13	\$1,695,703.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,695,703.77	100%	0	\$0.00		0	\$0.00
31409CRW7	OHIO SAVINGS BANK		3	\$390,935.82	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$8,899,621.64	95.79%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,290,557.46	100%	0	\$0.00		0	\$0.00
31409CRX5	Unavailable		62	\$8,277,821.71	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,277,821.71	100%	0	\$0.00		0	\$0.00
31409CRY3	OHIO SAVINGS BANK		3	\$422,774.84	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$20,443,010.47	97.97%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,865,785.31	100%	0	\$0.00		0	\$0.00
31409CRZ0	Unavailable		19	\$2,521,480.54	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,521,480.54	100%	0	\$0.00		0	\$0.00
31409CSB2	Unavailable		81	\$19,192,652.00	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,192,652.00	100%	0	\$0.00		0	\$0.00
31409CSV8	OHIO SAVINGS BANK		3	\$342,326.45	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,177,050.71	77.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,519,377.16	100%	0	\$0.00		0	\$0.00
31409CSW6	Unavailable		71	\$9,364,738.47	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,364,738.47	100%	0	\$0.00		0	\$0.00
31409CSX4	Unavailable		17	\$1,735,890.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,735,890.77	100%	0	\$0.00		0	\$0.00
31409CX42	Unavailable		34	\$5,423,140.42	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,423,140.42	100%	0	\$0.00		0	\$0.00
31409CX59	Unavailable		17	\$2,607,004.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,607,004.37	100%	0	\$0.00		0	\$0.00
31409CX67	Unavailable		12	\$1,600,010.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,600,010.60	100%	0	\$0.00		0	\$0.00
31409CYR0	Unavailable		7	\$1,189,103.00	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,189,103.00	100%	0	\$0.00		0	\$0.00
31409CYS8		OHIO SAVINGS BANK	1	\$109,707.75	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,813,948.05	97.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,923,655.80	100%	0	\$0.00		0	\$0.00
31409CYT6		Unavailable	20	\$1,995,392.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,995,392.16	100%	0	\$0.00		0	\$0.00
31409CZ32		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,020,940.03	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$972,617.19	48.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,993,557.22	100%	0	\$0.00		0	\$0.00
31409CZ65		FIRST HORIZON HOME LOAN CORPORATION	65	\$10,711,504.46	55.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,631,682.24	44.62%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,343,186.70	100%	0	\$0.00		0	\$0.00
31409CZ73		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,617,254.38	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,730,668.10	58.77%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,347,922.48	100%	0	\$0.00		0	\$0.00
31409CZ81		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,083,675.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,083,675.23	100%	0	\$0.00		0	\$0.00
31409CZ99		FIRST HORIZON HOME LOAN CORPORATION	3	\$420,900.00	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$660,500.00	61.08%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,081,400.00	100%	0	\$0.00		0	\$0.00
31409CZG3		Unavailable	17	\$2,297,717.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,297,717.13	100%	0	\$0.00		0	\$0.00
31409CZH1		Unavailable	29	\$3,812,783.45	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,812,783.45	100%	0	\$0.00		0	\$0.00
31409CZN8		FIRST HORIZON HOME LOAN CORPORATION	13	\$854,530.95	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,997,818.03	70.04%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,852,348.98	100%	0	\$0.00		0	\$0.00
31409CZP3		FIRST HORIZON HOME LOAN CORPORATION	38	\$3,728,556.58	60.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$2,421,312.92	39.37%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,149,869.50	100%	0	\$0.00		0	\$0.00
31409CZQ1		FIRST HORIZON HOME LOAN CORPORATION	132	\$31,465,257.15	63.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,440,609.74	36.95%	0	\$0.00	NA	0	\$0.00
Total			212	\$49,905,866.89	100%	0	\$0.00		0	\$0.00
31409CZR9		FIRST HORIZON HOME LOAN CORPORATION	127	\$28,634,684.50	65.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,917,999.22	34.25%	0	\$0.00	NA	0	\$0.00
Total			198	\$43,552,683.72	100%	0	\$0.00		0	\$0.00
31409CZS7		FIRST HORIZON HOME LOAN CORPORATION	139	\$24,485,535.21	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$26,606,102.12	52.08%	0	\$0.00	NA	0	\$0.00
Total			289	\$51,091,637.33	100%	0	\$0.00		0	\$0.00
31409CZT5		FIRST HORIZON HOME LOAN CORPORATION	63	\$4,115,893.82	59.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,813,155.30	40.6%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,929,049.12	100%	0	\$0.00		0	\$0.00
31409CZU2		FIRST HORIZON HOME LOAN CORPORATION	56	\$5,502,187.25	59.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,744,606.02	40.5%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,246,793.27	100%	0	\$0.00		0	\$0.00
31409CZV0		FIRST HORIZON HOME LOAN CORPORATION	88	\$11,416,006.88	64.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,312,924.76	35.61%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,728,931.64	100%	0	\$0.00		0	\$0.00
31409CZW8		FIRST HORIZON HOME LOAN CORPORATION	4	\$1,139,070.00	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,517,484.43	75.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,656,554.43	100%	0	\$0.00		0	\$0.00
31409CZX6		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,607,188.29	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,427,368.93	55.1%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,034,557.22	100%	0	\$0.00		0	\$0.00
31409CZZ1		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,062,213.23	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,146,461.34	51.91%	0	\$0.00	NA	0	\$0.00

Total			39	\$2,208,674.57	100%	0	\$0.00		0	\$0.00
31409DAB9	FLAGSTAR BANK, FSB		2	\$144,410.00	12.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,006,809.62	87.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,151,219.62	100%	0	\$0.00		0	\$0.00
31409DAC7	FLAGSTAR BANK, FSB		1	\$103,500.00	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,476,834.72	93.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,580,334.72	100%	0	\$0.00		0	\$0.00
31409DAD5	FLAGSTAR BANK, FSB		3	\$415,020.00	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,587,448.02	89.63%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,002,468.02	100%	0	\$0.00		0	\$0.00
31409DAF0	FLAGSTAR BANK, FSB		2	\$493,439.01	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,881,480.00	85.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,374,919.01	100%	0	\$0.00		0	\$0.00
31409DAG8	FLAGSTAR BANK, FSB		6	\$839,400.00	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,708,085.71	81.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,547,485.71	100%	0	\$0.00		0	\$0.00
31409DAM5	FLAGSTAR BANK, FSB		5	\$235,791.46	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$2,526,441.14	91.46%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,762,232.60	100%	0	\$0.00		0	\$0.00
31409DAQ6	FLAGSTAR BANK, FSB		5	\$879,200.00	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,959,800.00	69.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,839,000.00	100%	0	\$0.00		0	\$0.00
31409DBS1	COLONIAL SAVINGS FA		7	\$1,122,889.30	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,061,373.66	64.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,184,262.96	100%	0	\$0.00		0	\$0.00
31409DBT9	COLONIAL SAVINGS FA		15	\$1,730,132.06	52.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,584,188.28	47.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,314,320.34	100%	0	\$0.00		0	\$0.00
31409DDE0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		10	\$1,110,278.88	68.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$518,291.64	31.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,628,570.52	100%	0	\$0.00		0	\$0.00

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31409DDF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$968,489.07	86.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$155,953.23	13.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,124,442.30	100%	0	\$0.00		0	\$0.00
31409DDH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$4,619,309.30	45.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,517,667.00	54.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,136,976.30	100%	0	\$0.00		0	\$0.00
31409DDK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$9,593,637.42	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,896,226.12	45.15%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,489,863.54	100%	0	\$0.00		0	\$0.00
31409DDN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,277,303.13	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,472,837.31	65.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,750,140.44	100%	0	\$0.00		0	\$0.00
31409DDP5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$3,115,472.79	28.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,662,277.02	71.09%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,777,749.81	100%	0	\$0.00		0	\$0.00
31409DDR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,129,784.21	75.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$369,870.85	24.66%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,499,655.06	100%	0	\$0.00		0	\$0.00
31409EVE8		Unavailable	73	\$13,738,218.81	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,738,218.81	100%	0	\$0.00		0	\$0.00
31409EVF5		Unavailable	137	\$29,561,360.47	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$29,561,360.47	100%	0	\$0.00		0	\$0.00
31409EVG3		OHIO SAVINGS BANK	1	\$231,757.78	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,848,117.49	97.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,079,875.27	100%	0	\$0.00		0	\$0.00
31409EVH1		Unavailable	24	\$5,903,810.00	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$5,903,810.00	100%	0	\$0.00		0	\$0.00
31409EVJ7		OHIO SAVINGS BANK	3	\$396,500.00	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$80,938,575.22	99.51%	0	\$0.00	NA	0	\$0.00
Total			355	\$81,335,075.22	100%	0	\$0.00		0	\$0.00
31409EVL2		Unavailable	87	\$21,789,515.56	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,789,515.56	100%	0	\$0.00		0	\$0.00
31409EVM0		Unavailable	16	\$3,231,721.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,231,721.51	100%	0	\$0.00		0	\$0.00
31409EVN8		OHIO SAVINGS BANK	1	\$109,063.11	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,923,890.15	97.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,032,953.26	100%	0	\$0.00		0	\$0.00
31409EVQ1		Unavailable	8	\$1,737,280.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,737,280.49	100%	0	\$0.00		0	\$0.00
31409KEL7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,847,431.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,847,431.54	100%	0	\$0.00		0	\$0.00
31409KEP8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	2	\$10,991,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$10,991,000.00	100%	0	\$0.00		0	\$0.00
31409KEQ6		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,055,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,055,000.00	100%	0	\$0.00		0	\$0.00
31409KGH4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31409KGL5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	2	\$5,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$5,275,000.00	100%	0	\$0.00		0	\$0.00
31409KH34		GREYSTONE SERVICING CORPORATION INC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00

31409KH75		GREYSTONE SERVICING CORPORATION INC	2	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31409KJE8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31409KJV0		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,689,899.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,689,899.98	100%	0	\$0.00		0	\$0.00
31409KLW5		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
31409T2C1		HSBC MORTGAGE CORPORATION (USA)	3	\$1,051,400.00	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,948,932.43	78.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,000,332.43	100%	0	\$0.00		0	\$0.00
31409T2D9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,689,225.87	67.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,311,489.83	32.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,000,715.70	100%	0	\$0.00		0	\$0.00
31409T2F4		HSBC MORTGAGE CORPORATION (USA)	10	\$1,827,826.69	45.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,172,533.75	54.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,360.44	100%	0	\$0.00		0	\$0.00
31409T2H0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,974,633.65	42.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,025,845.44	57.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,000,479.09	100%	0	\$0.00		0	\$0.00
31409T2J6		HSBC MORTGAGE CORPORATION (USA)	17	\$3,269,094.11	54.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,731,400.00	45.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,000,494.11	100%	0	\$0.00		0	\$0.00
31409T2K3			14	\$4,137,851.22	27.59%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	39	\$10,862,147.99	72.41%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,999,999.21	100%	0	\$0.00		0	\$0.00
31409T2L1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,711,400.00	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,289,067.34	65.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,467.34	100%	0	\$0.00		0	\$0.00
31409T2M9		HSBC MORTGAGE CORPORATION (USA)	8	\$2,375,500.00	18.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,625,146.30	81.73%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,000,646.30	100%	0	\$0.00		0	\$0.00
31409T2N7		Unavailable	24	\$5,000,259.13	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,259.13	100%	0	\$0.00		0	\$0.00
31409T2P2		Unavailable	21	\$4,000,605.61	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,605.61	100%	0	\$0.00		0	\$0.00
31409T2Q0		HSBC MORTGAGE CORPORATION (USA)	10	\$975,766.36	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,024,121.94	67.47%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,999,888.30	100%	0	\$0.00		0	\$0.00
31409T2R8		Unavailable	13	\$2,090,392.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,090,392.40	100%	0	\$0.00		0	\$0.00
31409T2T4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,438,000.00	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,562,309.99	79.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,000,309.99	100%	0	\$0.00		0	\$0.00
31409T2U1		HSBC MORTGAGE CORPORATION (USA)	15	\$3,721,415.41	46.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,278,910.00	53.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,000,325.41	100%	0	\$0.00		0	\$0.00
31409T2X5		HSBC MORTGAGE CORPORATION (USA)	6	\$702,370.60	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,297,169.15	85.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,539.75	100%	0	\$0.00		0	\$0.00
31409T2Y3		HSBC MORTGAGE CORPORATION (USA)	9	\$2,436,900.00	27.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$6,563,301.56	72.92%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,000,201.56	100%	0	\$0.00		0	\$0.00
31409T3A4		HSBC MORTGAGE CORPORATION (USA)	1	\$254,600.00	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,745,833.74	95.76%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,000,433.74	100%	0	\$0.00		0	\$0.00
31409T3B2		HSBC MORTGAGE CORPORATION (USA)	23	\$3,362,650.00	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,637,944.82	74.13%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,000,594.82	100%	0	\$0.00		0	\$0.00
31409T3C0		HSBC MORTGAGE CORPORATION (USA)	17	\$3,053,100.00	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,947,601.82	49.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,000,701.82	100%	0	\$0.00		0	\$0.00
31409T3D8		HSBC MORTGAGE CORPORATION (USA)	11	\$3,705,000.00	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,295,427.68	58.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,000,427.68	100%	0	\$0.00		0	\$0.00
31409T3F3		Unavailable	14	\$2,275,012.64	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,275,012.64	100%	0	\$0.00		0	\$0.00
31409T3G1		HSBC MORTGAGE CORPORATION (USA)	5	\$1,084,000.00	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,073,500.00	65.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,157,500.00	100%	0	\$0.00		0	\$0.00
31409T3J5		Unavailable	7	\$1,036,396.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,036,396.05	100%	0	\$0.00		0	\$0.00
31409T3K2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,202,050.00	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,319,021.58	84.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,521,071.58	100%	0	\$0.00		0	\$0.00
31409T3L0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,285,650.00	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,718,400.00	42.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,004,050.00	100%	0	\$0.00		0	\$0.00
31409T3N6		HSBC MORTGAGE CORPORATION (USA)	12	\$2,519,775.00	55.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,995,825.90	44.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,515,600.90	100%	0	\$0.00		0	\$0.00
31409T3P1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,458,000.00	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,542,000.00	51.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31409T3R7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,092,875.00	41.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,549,650.00	58.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,642,525.00	100%	0	\$0.00		0	\$0.00
31409T3S5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,177,400.00	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,814,366.13	80.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,991,766.13	100%	0	\$0.00		0	\$0.00
31409T3U0		HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$749,950.00	75%	0	\$0.00	NA	0	\$0.00
Total			4	\$999,950.00	100%	0	\$0.00		0	\$0.00
31409T3V8		HSBC MORTGAGE CORPORATION (USA)	3	\$285,900.00	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,714,900.00	92.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,000,800.00	100%	0	\$0.00		0	\$0.00
31409T3W6		HSBC MORTGAGE CORPORATION (USA)	4	\$700,198.26	70.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	29.99%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,198.26	100%	0	\$0.00		0	\$0.00
31409T3X4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,086,500.00	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,913,900.00	63.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,000,400.00	100%	0	\$0.00		0	\$0.00
31409T3Y2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,551,000.00	51.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,448,900.00	48.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,999,900.00	100%	0	\$0.00		0	\$0.00
31409T3Z9		HSBC MORTGAGE CORPORATION (USA)	4	\$1,098,000.00	54.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$901,950.00	45.1%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,999,950.00	100%	0	\$0.00		0	\$0.00
31409T4A3		HSBC MORTGAGE CORPORATION (USA)	2	\$239,868.94	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,260,400.00	84.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,500,268.94	100%	0	\$0.00		0	\$0.00
31409T5M6		SUNTRUST MORTGAGE INC	21	\$2,911,038.89	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,382,424.02	68.68%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,293,462.91	100%	0	\$0.00		0	\$0.00
31409T5P9		SUNTRUST MORTGAGE INC	16	\$3,425,596.16	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,653,146.17	77.28%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,078,742.33	100%	0	\$0.00		0	\$0.00
31409T5Q7		SUNTRUST MORTGAGE INC	1	\$99,739.09	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,301,935.39	97.73%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,401,674.48	100%	0	\$0.00		0	\$0.00
31409T5R5		SUNTRUST MORTGAGE INC	5	\$1,111,440.40	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,087,370.74	65.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,198,811.14	100%	0	\$0.00		0	\$0.00
31409T5S3		SUNTRUST MORTGAGE INC	11	\$1,066,098.93	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,274,432.58	75.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,340,531.51	100%	0	\$0.00		0	\$0.00
31409T5U8		SUNTRUST MORTGAGE INC	14	\$2,529,994.50	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,172,510.87	73.92%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,702,505.37	100%	0	\$0.00		0	\$0.00
31409T5V6		SUNTRUST MORTGAGE INC	32	\$5,663,595.91	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,585,165.40	67.17%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,248,761.31	100%	0	\$0.00		0	\$0.00
31409T5W4		SUNTRUST MORTGAGE INC	23	\$3,711,907.10	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,002,585.47	68.31%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,714,492.57	100%	0	\$0.00		0	\$0.00

31409T5X2	SUNTRUST MORTGAGE INC	34	\$4,662,101.84	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,295,220.61	64.02%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,957,322.45	100%	0	\$0.00		0	\$0.00
31409T5Y0	SUNTRUST MORTGAGE INC	20	\$2,354,630.13	23.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,876,055.42	76.98%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,230,685.55	100%	0	\$0.00		0	\$0.00
31409T5Z7	SUNTRUST MORTGAGE INC	32	\$3,152,706.53	44.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,008,152.57	55.97%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,160,859.10	100%	0	\$0.00		0	\$0.00
31409T6A1	SUNTRUST MORTGAGE INC	29	\$1,928,248.07	34.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,663,285.70	65.51%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,591,533.77	100%	0	\$0.00		0	\$0.00
31409T6B9	SUNTRUST MORTGAGE INC	20	\$2,395,474.55	33.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,776,502.10	66.6%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,171,976.65	100%	0	\$0.00		0	\$0.00
31409T6C7	SUNTRUST MORTGAGE INC	28	\$2,669,582.54	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,378,241.73	47.11%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,047,824.27	100%	0	\$0.00		0	\$0.00
31409T6D5	SUNTRUST MORTGAGE INC	35	\$4,844,234.53	30.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,071,854.67	69.56%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,916,089.20	100%	0	\$0.00		0	\$0.00
31409T6E3	SUNTRUST MORTGAGE INC	16	\$2,129,466.93	19.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,836,980.18	80.58%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,966,447.11	100%	0	\$0.00		0	\$0.00
31409T6F0	SUNTRUST MORTGAGE INC	29	\$1,988,511.60	35.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,625,661.50	64.58%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,614,173.10	100%	0	\$0.00		0	\$0.00

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31409T6G8	SUNTRUST MORTGAGE INC	42	\$9,439,991.32	44.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,576,530.82	55.08%	0	\$0.00	NA	0	\$0.00
Total		97	\$21,016,522.14	100%	0	\$0.00		0	\$0.00
31409T6H6	SUNTRUST MORTGAGE INC	34	\$8,287,840.00	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$21,184,894.28	71.88%	0	\$0.00	NA	0	\$0.00
Total		128	\$29,472,734.28	100%	0	\$0.00		0	\$0.00
31409T6J2	SUNTRUST MORTGAGE INC	39	\$9,164,644.25	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$23,301,476.27	71.77%	0	\$0.00	NA	0	\$0.00
Total		129	\$32,466,120.52	100%	0	\$0.00		0	\$0.00
31409T6K9	SUNTRUST MORTGAGE INC	37	\$9,806,892.52	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$24,019,579.80	71.01%	0	\$0.00	NA	0	\$0.00
Total		123	\$33,826,472.32	100%	0	\$0.00		0	\$0.00
31409T6L7	SUNTRUST MORTGAGE INC	36	\$9,793,050.34	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$18,334,575.35	65.18%	0	\$0.00	NA	0	\$0.00
Total		93	\$28,127,625.69	100%	0	\$0.00		0	\$0.00
31409T6M5	SUNTRUST MORTGAGE INC	41	\$6,667,821.46	32.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,109,320.93	67.91%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,777,142.39	100%	0	\$0.00		0	\$0.00
31409T6N3	SUNTRUST MORTGAGE INC	44	\$9,871,588.57	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,321,878.34	60.82%	0	\$0.00	NA	0	\$0.00
Total		115	\$25,193,466.91	100%	0	\$0.00		0	\$0.00
31409T6P8	SUNTRUST MORTGAGE INC	28	\$5,677,925.26	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,400,268.79	71.72%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,078,194.05	100%	0	\$0.00		0	\$0.00
31409T6Q6	SUNTRUST MORTGAGE INC	24	\$4,919,136.21	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$19,320,944.98	79.71%	0	\$0.00	NA	0	\$0.00
Total		117	\$24,240,081.19	100%	0	\$0.00		0	\$0.00
31409T6R4	SUNTRUST	59	\$15,189,882.29	40.54%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC									
		Unavailable	82	\$22,277,450.41	59.46%	0	\$0.00	NA	0	\$0.00	
Total			141	\$37,467,332.70	100%	0	\$0.00		0	\$0.00	
31409T6S2		SUNTRUST MORTGAGE INC	50	\$13,770,208.48	38.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	82	\$21,771,330.63	61.26%	0	\$0.00	NA	0	\$0.00	
Total			132	\$35,541,539.11	100%	0	\$0.00		0	\$0.00	
31409T6T0		SUNTRUST MORTGAGE INC	8	\$1,913,819.05	17.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$8,843,417.42	82.21%	0	\$0.00	NA	0	\$0.00	
Total			40	\$10,757,236.47	100%	0	\$0.00		0	\$0.00	
31409T6U7		SUNTRUST MORTGAGE INC	39	\$8,512,809.28	30.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	88	\$19,081,489.06	69.15%	0	\$0.00	NA	0	\$0.00	
Total			127	\$27,594,298.34	100%	0	\$0.00		0	\$0.00	
31409T6V5		SUNTRUST MORTGAGE INC	39	\$7,305,093.01	33.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	78	\$14,539,278.21	66.56%	0	\$0.00	NA	0	\$0.00	
Total			117	\$21,844,371.22	100%	0	\$0.00		0	\$0.00	
31409T6W3		SUNTRUST MORTGAGE INC	21	\$7,020,511.13	20%	0	\$0.00	NA	0	\$0.00	
		Unavailable	77	\$28,087,787.20	80%	0	\$0.00	NA	0	\$0.00	
Total			98	\$35,108,298.33	100%	0	\$0.00		0	\$0.00	
31409T6X1		SUNTRUST MORTGAGE INC	17	\$4,854,018.09	22.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$16,376,775.57	77.14%	0	\$0.00	NA	0	\$0.00	
Total			61	\$21,230,793.66	100%	0	\$0.00		0	\$0.00	
31409TP28		CITIMORTGAGE, INC	35	\$7,804,768.52	29.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	80	\$18,446,962.17	70.27%	0	\$0.00	NA	0	\$0.00	
Total			115	\$26,251,730.69	100%	0	\$0.00		0	\$0.00	
31409TP51		CITIMORTGAGE, INC	24	\$5,244,711.00	18.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	102	\$23,733,921.18	81.9%	0	\$0.00	NA	0	\$0.00	
Total			126	\$28,978,632.18	100%	0	\$0.00		0	\$0.00	
31409TPU6		CITIMORTGAGE, INC	34	\$8,103,712.96	30.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$18,098,745.18	69.07%	0	\$0.00	NA	0	\$0.00	
Total			109	\$26,202,458.14	100%	0	\$0.00		0	\$0.00	

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31409TPV4		CITIMORTGAGE, INC	19	\$3,679,665.97	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,919,806.90	79.09%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,599,472.87	100%	0	\$0.00		0	\$0.00
31409TPX0		CITIMORTGAGE, INC	1	\$102,500.00	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,740,833.40	94.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,843,333.40	100%	0	\$0.00		0	\$0.00
31409TPZ5		CITIMORTGAGE, INC	22	\$5,317,269.36	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$23,077,658.03	81.27%	0	\$0.00	NA	0	\$0.00
Total			119	\$28,394,927.39	100%	0	\$0.00		0	\$0.00
31409TX29		CCO MORTGAGE CORPORATION	22	\$2,521,949.50	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,521,949.50	100%	0	\$0.00		0	\$0.00
31409TX37		CCO MORTGAGE CORPORATION	50	\$12,665,443.28	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,665,443.28	100%	0	\$0.00		0	\$0.00
31409TXP8		FIRST BANK DBA FIRST BANK MORTGAGE	50	\$7,319,584.49	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,319,584.49	100%	0	\$0.00		0	\$0.00
31409TXQ6		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$6,075,558.13	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,075,558.13	100%	0	\$0.00		0	\$0.00
31409TXU7		CCO MORTGAGE CORPORATION	152	\$36,841,375.10	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$36,841,375.10	100%	0	\$0.00		0	\$0.00
31409TXV5		CCO MORTGAGE CORPORATION	72	\$4,684,115.48	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,684,115.48	100%	0	\$0.00		0	\$0.00
31409TXW3		CCO MORTGAGE CORPORATION	49	\$4,852,882.29	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,852,882.29	100%	0	\$0.00		0	\$0.00
31409TXX1		CCO MORTGAGE CORPORATION	35	\$4,084,718.89	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,084,718.89	100%	0	\$0.00		0	\$0.00

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31409TXY9		CCO MORTGAGE CORPORATION	45	\$6,325,970.06	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,325,970.06	100%	0	\$0.00		0	\$0.00
31409TXZ6		CCO MORTGAGE CORPORATION	27	\$1,727,516.28	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,727,516.28	100%	0	\$0.00		0	\$0.00
31409TYT9		CCO MORTGAGE CORPORATION	14	\$3,662,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,662,400.00	100%	0	\$0.00		0	\$0.00
31409TZ68		CHASE HOME FINANCE, LLC	12	\$1,296,131.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,296,131.00	100%	0	\$0.00		0	\$0.00
31409TZ76		CHASE HOME FINANCE, LLC	43	\$6,589,057.65	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,589,057.65	100%	0	\$0.00		0	\$0.00
31409TZT8		CCO MORTGAGE CORPORATION	43	\$9,706,760.19	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,706,760.19	100%	0	\$0.00		0	\$0.00
31409U4P7		BANK OF AMERICA NA	26	\$1,653,980.30	75.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$542,588.87	24.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,196,569.17	100%	0	\$0.00		0	\$0.00
31409U4Q5		BANK OF AMERICA NA	28	\$2,703,972.88	87.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$389,254.95	12.58%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,093,227.83	100%	0	\$0.00		0	\$0.00
31409U4R3		BANK OF AMERICA NA	45	\$5,884,978.02	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,693,728.36	22.35%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,578,706.38	100%	0	\$0.00		0	\$0.00
31409U4V4		BANK OF AMERICA NA	16	\$2,590,557.39	72.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$962,043.14	27.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,552,600.53	100%	0	\$0.00		0	\$0.00
31409U4W2		BANK OF AMERICA NA	128	\$36,983,352.96	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,376,229.18	18.47%	0	\$0.00	NA	0	\$0.00
Total			161	\$45,359,582.14	100%	0	\$0.00		0	\$0.00
31409U5F8		BANK OF AMERICA NA	15	\$5,848,085.97	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,848,085.97	100%	0	\$0.00		0	\$0.00

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31409U5G6	BANK OF AMERICA NA	103	\$39,810,515.44	49.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$40,094,839.67	50.18%	0	\$0.00	NA	0	\$0.00
Total		204	\$79,905,355.11	100%	0	\$0.00		0	\$0.00
31409U5N1	BANK OF AMERICA NA	12	\$1,158,472.97	74.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$390,275.00	25.2%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,548,747.97	100%	0	\$0.00		0	\$0.00
31409U5P6	BANK OF AMERICA NA	27	\$3,577,158.61	60.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,311,574.83	39.25%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,888,733.44	100%	0	\$0.00		0	\$0.00
31409U5R2	BANK OF AMERICA NA	23	\$7,023,462.52	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,099,320.06	13.53%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,122,782.58	100%	0	\$0.00		0	\$0.00
31409U5S0	BANK OF AMERICA NA	25	\$6,138,190.76	55.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,888,791.17	44.33%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,026,981.93	100%	0	\$0.00		0	\$0.00
31409U5T8	BANK OF AMERICA NA	15	\$2,415,735.08	55.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,957,388.61	44.76%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,373,123.69	100%	0	\$0.00		0	\$0.00
31409U5U5	BANK OF AMERICA NA	171	\$52,362,474.15	71.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$20,958,017.45	28.58%	0	\$0.00	NA	0	\$0.00
Total		240	\$73,320,491.60	100%	0	\$0.00		0	\$0.00
31409U5W1	BANK OF AMERICA NA	20	\$3,825,393.78	69.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,640,045.83	30.01%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,465,439.61	100%	0	\$0.00		0	\$0.00
31409U6M2	BANK OF AMERICA NA	10	\$2,557,816.50	40.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,687,134.29	59.04%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,244,950.79	100%	0	\$0.00		0	\$0.00
31409U6N0	BANK OF AMERICA NA	25	\$7,624,045.01	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,962,553.01	61.08%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,586,598.02	100%	0	\$0.00		0	\$0.00
31409U6P5	BANK OF AMERICA NA	11	\$2,925,675.80	33.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,792,991.77	66.44%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,718,667.57	100%	0	\$0.00		0	\$0.00

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31409U6Q3	BANK OF AMERICA NA	1	\$399,325.97	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,700,551.97	80.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,099,877.94	100%	0	\$0.00		0	\$0.00
31409U6R1	BANK OF AMERICA NA	38	\$7,879,354.00	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,131,704.00	47.51%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,011,058.00	100%	0	\$0.00		0	\$0.00
31409U6T7	BANK OF AMERICA NA	36	\$7,716,854.00	30.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,384,589.27	69.26%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,101,443.27	100%	0	\$0.00		0	\$0.00
31409U6V2	BANK OF AMERICA NA	142	\$35,333,827.89	70.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,129,188.00	29.98%	0	\$0.00	NA	0	\$0.00
Total		197	\$50,463,015.89	100%	0	\$0.00		0	\$0.00
31409U6W0	BANK OF AMERICA NA	1	\$360,379.00	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,095,130.00	75.24%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,455,509.00	100%	0	\$0.00		0	\$0.00
31409U6X8	BANK OF AMERICA NA	153	\$39,458,852.95	79.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,028,161.76	20.26%	0	\$0.00	NA	0	\$0.00
Total		190	\$49,487,014.71	100%	0	\$0.00		0	\$0.00
31409U6Y6	BANK OF AMERICA NA	52	\$12,268,681.77	60.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,915,089.90	39.22%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,183,771.67	100%	0	\$0.00		0	\$0.00
31409U6Z3	BANK OF AMERICA NA	24	\$6,267,254.00	41.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,707,956.00	58.15%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,975,210.00	100%	0	\$0.00		0	\$0.00
31409U7F6	BANK OF AMERICA NA	8	\$1,284,021.99	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$653,000.00	33.71%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,937,021.99	100%	0	\$0.00		0	\$0.00
31409U7H2	BANK OF AMERICA NA	255	\$13,855,741.63	92.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,047,052.16	7.03%	0	\$0.00	NA	0	\$0.00
Total		274	\$14,902,793.79	100%	0	\$0.00		0	\$0.00
31409U7J8	BANK OF AMERICA NA	224	\$20,608,640.36	89.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,414,207.66	10.49%	0	\$0.00	NA	0	\$0.00
Total		251	\$23,022,848.02	100%	0	\$0.00		0	\$0.00
31409U7K5	BANK OF AMERICA NA	204	\$26,863,735.98	92.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,158,246.89	7.44%	0	\$0.00	NA	0	\$0.00
Total			220	\$29,021,982.87	100%	0	\$0.00		0	\$0.00
31409U7L3		BANK OF AMERICA NA	61	\$13,295,410.26	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$522,500.00	3.78%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,817,910.26	100%	0	\$0.00		0	\$0.00
31409U7M1		BANK OF AMERICA NA	62	\$10,088,747.50	88.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,261,450.96	11.11%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,350,198.46	100%	0	\$0.00		0	\$0.00
31409UA21		GMAC MORTGAGE CORPORATION	113	\$12,221,176.89	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,587,011.49	31.37%	0	\$0.00	NA	0	\$0.00
Total			166	\$17,808,188.38	100%	0	\$0.00		0	\$0.00
31409UA54		GMAC MORTGAGE CORPORATION	73	\$16,153,653.24	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$28,430,043.49	63.77%	0	\$0.00	NA	0	\$0.00
Total			202	\$44,583,696.73	100%	0	\$0.00		0	\$0.00
31409UA62		GMAC MORTGAGE CORPORATION	129	\$23,485,622.49	52.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,052,514.50	47.27%	0	\$0.00	NA	0	\$0.00
Total			238	\$44,538,136.99	100%	0	\$0.00		0	\$0.00
31409UA70		GMAC MORTGAGE CORPORATION	6	\$670,083.25	57.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$502,031.14	42.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,172,114.39	100%	0	\$0.00		0	\$0.00
31409UA88		GMAC MORTGAGE CORPORATION	112	\$21,513,501.69	46.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$24,512,857.71	53.26%	0	\$0.00	NA	0	\$0.00
Total			243	\$46,026,359.40	100%	0	\$0.00		0	\$0.00
31409UA96		GMAC MORTGAGE CORPORATION	108	\$19,806,380.79	62.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,688,914.53	37.11%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,495,295.32	100%	0	\$0.00		0	\$0.00
31409UAB1		Unavailable	6	\$366,350.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$366,350.44	100%	0	\$0.00		0	\$0.00
31409UAE5		GMAC MORTGAGE CORPORATION	26	\$5,427,188.90	19.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	112	\$22,400,350.78	80.5%	0	\$0.00	NA	0	\$0.00
Total			138	\$27,827,539.68	100%	0	\$0.00		0	\$0.00
31409UAF2		GMAC MORTGAGE CORPORATION	34	\$4,250,484.96	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,779,329.04	71.72%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,029,814.00	100%	0	\$0.00		0	\$0.00
31409UAG0		GMAC MORTGAGE CORPORATION	8	\$2,024,789.54	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,474,850.35	63.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,499,639.89	100%	0	\$0.00		0	\$0.00
31409UAH8		GMAC MORTGAGE CORPORATION	4	\$753,511.10	29.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,835,161.61	70.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,588,672.71	100%	0	\$0.00		0	\$0.00
31409UAK1		GMAC MORTGAGE CORPORATION	17	\$4,076,279.00	40.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,933,121.89	59.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,009,400.89	100%	0	\$0.00		0	\$0.00
31409UAL9		GMAC MORTGAGE CORPORATION	25	\$3,164,842.76	27.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,477,134.40	72.82%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,641,977.16	100%	0	\$0.00		0	\$0.00
31409UAN5		GMAC MORTGAGE CORPORATION	14	\$1,992,055.04	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,152,232.68	80.36%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,144,287.72	100%	0	\$0.00		0	\$0.00
31409UAP0		GMAC MORTGAGE CORPORATION	21	\$4,333,370.07	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$20,702,011.38	82.69%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,035,381.45	100%	0	\$0.00		0	\$0.00
31409UAQ8		GMAC MORTGAGE CORPORATION	41	\$9,283,473.97	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,921,112.46	64.57%	0	\$0.00	NA	0	\$0.00
Total			136	\$26,204,586.43	100%	0	\$0.00		0	\$0.00
31409UAR6		GMAC MORTGAGE CORPORATION	127	\$25,952,786.85	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$23,129,129.33	47.12%	0	\$0.00	NA	0	\$0.00

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Total			224	\$49,081,916.18	100%	0	\$0.00		0	\$0.00
31409UAS4		GMAC MORTGAGE CORPORATION	153	\$22,721,966.99	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,159,133.03	40.02%	0	\$0.00	NA	0	\$0.00
Total			263	\$37,881,100.02	100%	0	\$0.00		0	\$0.00
31409UAT2		GMAC MORTGAGE CORPORATION	20	\$4,704,976.99	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$17,761,258.35	79.06%	0	\$0.00	NA	0	\$0.00
Total			86	\$22,466,235.34	100%	0	\$0.00		0	\$0.00
31409UAU9		GMAC MORTGAGE CORPORATION	35	\$10,553,266.38	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,511,988.56	47.41%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,065,254.94	100%	0	\$0.00		0	\$0.00
31409UAV7		GMAC MORTGAGE CORPORATION	113	\$21,462,234.03	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$25,142,533.44	53.95%	0	\$0.00	NA	0	\$0.00
Total			258	\$46,604,767.47	100%	0	\$0.00		0	\$0.00
31409UAW5		GMAC MORTGAGE CORPORATION	86	\$11,531,618.68	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,908,178.88	62.12%	0	\$0.00	NA	0	\$0.00
Total			212	\$30,439,797.56	100%	0	\$0.00		0	\$0.00
31409UAX3		GMAC MORTGAGE CORPORATION	23	\$3,050,745.00	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,003,343.27	62.12%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,054,088.27	100%	0	\$0.00		0	\$0.00
31409UAY1		GMAC MORTGAGE CORPORATION	54	\$11,217,456.61	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$34,017,543.08	75.2%	0	\$0.00	NA	0	\$0.00
Total			198	\$45,234,999.69	100%	0	\$0.00		0	\$0.00
31409UAZ8		GMAC MORTGAGE CORPORATION	40	\$8,797,722.12	61.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,573,624.61	38.78%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,371,346.73	100%	0	\$0.00		0	\$0.00
31409UBA2		GMAC MORTGAGE CORPORATION	12	\$2,868,128.42	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,194,713.80	71.5%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,062,842.22	100%	0	\$0.00		0	\$0.00

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31409UBB0	GMAC MORTGAGE CORPORATION	51	\$8,256,320.43	61.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,178,958.52	38.55%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,435,278.95	100%	0	\$0.00		0	\$0.00
31409UBC8	GMAC MORTGAGE CORPORATION	130	\$22,903,833.91	48.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$24,445,829.62	51.63%	0	\$0.00	NA	0	\$0.00
Total		262	\$47,349,663.53	100%	0	\$0.00		0	\$0.00
31409UBD6	GMAC MORTGAGE CORPORATION	58	\$7,750,504.00	63.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,363,193.12	36.02%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,113,697.12	100%	0	\$0.00		0	\$0.00
31409UBE4	GMAC MORTGAGE CORPORATION	24	\$5,054,077.00	40.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,276,088.70	59.01%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,330,165.70	100%	0	\$0.00		0	\$0.00
31409UBF1	GMAC MORTGAGE CORPORATION	13	\$1,372,926.84	58.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$968,822.16	41.37%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,341,749.00	100%	0	\$0.00		0	\$0.00
31409UBG9	GMAC MORTGAGE CORPORATION	9	\$2,444,164.00	54.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,017,500.00	45.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,461,664.00	100%	0	\$0.00		0	\$0.00
31409UBK0	GMAC MORTGAGE CORPORATION	8	\$2,252,964.02	35.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,152,101.20	64.83%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,405,065.22	100%	0	\$0.00		0	\$0.00
31409UE43	INDYMAC BANK, FSB	1	\$74,742.11	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,905,264.49	96.23%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,980,006.60	100%	0	\$0.00		0	\$0.00
31409UE68	INDYMAC BANK, FSB	3	\$709,157.80	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,751,108.75	71.18%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,460,266.55	100%	0	\$0.00		0	\$0.00
31409UE76	INDYMAC BANK, FSB	1	\$225,000.00	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,457,282.18	86.63%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,682,282.18	100%	0	\$0.00		0	\$0.00
31409UE84		INDYMAC BANK, FSB	3	\$138,145.40	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,070,394.02	88.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,208,539.42	100%	0	\$0.00		0	\$0.00
31409UE92		Unavailable	24	\$5,448,161.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,448,161.43	100%	0	\$0.00		0	\$0.00
31409UER2		CHASE HOME FINANCE	18	\$3,454,106.22	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,454,106.22	100%	0	\$0.00		0	\$0.00
31409UEV3		CHASE HOME FINANCE	26	\$4,341,002.50	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,341,002.50	100%	0	\$0.00		0	\$0.00
31409UEW1		CHASE HOME FINANCE	37	\$6,352,143.90	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,352,143.90	100%	0	\$0.00		0	\$0.00
31409UEY7		INDYMAC BANK, FSB	8	\$2,209,024.98	39.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,401,867.15	60.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,610,892.13	100%	0	\$0.00		0	\$0.00
31409UFA8		INDYMAC BANK, FSB	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	973	\$203,736,115.58	99.83%	0	\$0.00	NA	0	\$0.00
Total			974	\$204,076,115.58	100%	0	\$0.00		0	\$0.00
31409UFB6		INDYMAC BANK, FSB	1	\$195,900.00	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	535	\$101,192,189.80	99.81%	0	\$0.00	NA	0	\$0.00
Total			536	\$101,388,089.80	100%	0	\$0.00		0	\$0.00
31409UFC4		Unavailable	149	\$28,323,440.75	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,323,440.75	100%	0	\$0.00		0	\$0.00
31409UFF7		INDYMAC BANK, FSB	2	\$345,889.66	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,357,686.68	94.84%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,703,576.34	100%	0	\$0.00		0	\$0.00
31409UFG5		INDYMAC BANK, FSB	77	\$22,358,325.45	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$64,424,773.64	74.24%	0	\$0.00	NA	0	\$0.00
Total			338	\$86,783,099.09	100%	0	\$0.00		0	\$0.00
31409UFH3		INDYMAC BANK, FSB	44	\$10,946,958.61	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$98,762,945.24	90.02%	0	\$0.00	NA	0	\$0.00

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Total			444	\$109,709,903.85	100%	0	\$0.00		0	\$0.00
31409UFJ9	INDYMAC BANK, FSB		1	\$343,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$25,599,200.80	98.68%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,942,200.80	100%	0	\$0.00		0	\$0.00
31409UFK6	Unavailable		114	\$21,831,853.50	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,831,853.50	100%	0	\$0.00		0	\$0.00
31409UFL4	Unavailable		66	\$12,888,100.40	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,888,100.40	100%	0	\$0.00		0	\$0.00
31409UFM2	Unavailable		59	\$10,305,319.29	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,305,319.29	100%	0	\$0.00		0	\$0.00
31409UFN0	INDYMAC BANK, FSB		1	\$144,281.63	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$20,796,870.21	99.31%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,941,151.84	100%	0	\$0.00		0	\$0.00
31409UFP5	INDYMAC BANK, FSB		1	\$74,043.82	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,356,306.54	94.82%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,430,350.36	100%	0	\$0.00		0	\$0.00
31409UFQ3	INDYMAC BANK, FSB		1	\$20,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$5,953,082.29	99.67%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,973,082.29	100%	0	\$0.00		0	\$0.00
31409UFR1	Unavailable		18	\$1,183,048.67	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,183,048.67	100%	0	\$0.00		0	\$0.00
31409UFS9	INDYMAC BANK, FSB		3	\$307,310.46	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$4,400,239.19	93.47%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,707,549.65	100%	0	\$0.00		0	\$0.00
31409UFT7	INDYMAC BANK, FSB		1	\$100,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$5,058,480.95	98.06%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,158,480.95	100%	0	\$0.00		0	\$0.00
31409UFU4	INDYMAC BANK, FSB		3	\$624,847.12	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$11,592,531.05	94.89%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,217,378.17	100%	0	\$0.00		0	\$0.00
31409UFW0	INDYMAC BANK, FSB		2	\$531,463.20	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$9,948,811.41	94.93%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,480,274.61	100%	0	\$0.00		0	\$0.00

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31409UFX8	INDYMAC BANK, FSB	2	\$519,208.51	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,764,228.17	94.95%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,283,436.68	100%	0	\$0.00		0	\$0.00
31409UFY6	INDYMAC BANK, FSB	1	\$120,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,230,069.30	97.24%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,350,069.30	100%	0	\$0.00		0	\$0.00
31409UFZ3	INDYMAC BANK, FSB	1	\$119,600.00	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,004,887.40	94.37%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,124,487.40	100%	0	\$0.00		0	\$0.00
31409UR31	CITIMORTGAGE, INC	26	\$5,324,050.56	42.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,174,838.19	57.4%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,498,888.75	100%	0	\$0.00		0	\$0.00
31409UR49	CITIMORTGAGE, INC	7	\$1,958,200.22	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,959,774.69	82.06%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,917,974.91	100%	0	\$0.00		0	\$0.00
31409UR56	CITIMORTGAGE, INC	22	\$5,202,603.63	50.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,154,159.40	49.77%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,356,763.03	100%	0	\$0.00		0	\$0.00
31409URU1	CITIMORTGAGE, INC	22	\$3,303,590.02	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,978,524.23	67.87%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,282,114.25	100%	0	\$0.00		0	\$0.00
31409URV9	CITIMORTGAGE, INC	9	\$1,353,245.01	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,031,666.35	81.68%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,384,911.36	100%	0	\$0.00		0	\$0.00
31409URY3	CITIMORTGAGE, INC	13	\$2,703,452.21	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$35,481,637.96	92.92%	0	\$0.00	NA	0	\$0.00
Total		159	\$38,185,090.17	100%	0	\$0.00		0	\$0.00
31409US22	Unavailable	84	\$21,545,118.94	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$21,545,118.94	100%	0	\$0.00		0	\$0.00
31409US30	Unavailable	237	\$58,895,683.70	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$58,895,683.70	100%	0	\$0.00		0	\$0.00
31409US63	CITIMORTGAGE, INC	7	\$1,365,574.00	14.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,225,715.03	85.76%	0	\$0.00	NA	0	\$0.00

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Total			52	\$9,591,289.03	100%	0	\$0.00		0	\$0.00
31409USC0	Unavailable		81	\$13,120,762.44	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,120,762.44	100%	0	\$0.00		0	\$0.00
31409USD8	Unavailable		68	\$10,775,490.97	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,775,490.97	100%	0	\$0.00		0	\$0.00
31409USE6	Unavailable		64	\$9,127,627.77	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,127,627.77	100%	0	\$0.00		0	\$0.00
31409USH9	Unavailable		48	\$10,242,415.84	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,242,415.84	100%	0	\$0.00		0	\$0.00
31409USL0	Unavailable		70	\$17,558,726.39	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,558,726.39	100%	0	\$0.00		0	\$0.00
31409USM8	Unavailable		69	\$17,105,401.67	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,105,401.67	100%	0	\$0.00		0	\$0.00
31409USN6	Unavailable		71	\$18,150,543.07	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,150,543.07	100%	0	\$0.00		0	\$0.00
31409USP1	Unavailable		232	\$55,748,899.01	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$55,748,899.01	100%	0	\$0.00		0	\$0.00
31409USS5	Unavailable		49	\$8,906,612.05	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,906,612.05	100%	0	\$0.00		0	\$0.00
31409UST3	Unavailable		114	\$22,657,274.56	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,657,274.56	100%	0	\$0.00		0	\$0.00
31409USU0	CITIMORTGAGE, INC		2	\$643,700.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$8,614,159.86	93.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,257,859.86	100%	0	\$0.00		0	\$0.00
31409USV8	CITIMORTGAGE, INC		31	\$5,833,712.06	62.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,477,677.30	37.35%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,311,389.36	100%	0	\$0.00		0	\$0.00
31409USW6	CITIMORTGAGE, INC		1	\$196,650.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$10,435,232.44	98.15%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,631,882.44	100%	0	\$0.00		0	\$0.00
31409USX4	CITIMORTGAGE, INC		31	\$6,836,061.64	60.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$4,554,304.71	39.98%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,390,366.35	100%	0	\$0.00		0	\$0.00
31409USZ9		CITIMORTGAGE, INC	23	\$4,809,302.28	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$43,753,625.99	90.1%	0	\$0.00	NA	0	\$0.00
Total			215	\$48,562,928.27	100%	0	\$0.00		0	\$0.00
31409UXV2		Unavailable	14	\$3,172,227.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,172,227.69	100%	0	\$0.00		0	\$0.00
31409UXW0		Unavailable	25	\$3,356,424.86	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,356,424.86	100%	0	\$0.00		0	\$0.00
31409UXX8		Unavailable	7	\$1,051,082.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,051,082.40	100%	0	\$0.00		0	\$0.00
31409UXY6		Unavailable	17	\$2,400,509.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,400,509.05	100%	0	\$0.00		0	\$0.00
31409UY25		KENTUCKY HOUSING CORPORATION	20	\$2,070,139.04	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,070,139.04	100%	0	\$0.00		0	\$0.00
31409UY33		Unavailable	7	\$1,413,263.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,413,263.33	100%	0	\$0.00		0	\$0.00
31409UY41		Unavailable	11	\$1,650,728.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,650,728.48	100%	0	\$0.00		0	\$0.00
31409UY58		Unavailable	41	\$3,967,779.48	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,967,779.48	100%	0	\$0.00		0	\$0.00
31409UY66		IRWIN MORTGAGE CORPORATION	1	\$78,850.00	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,983,784.35	98.88%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,062,634.35	100%	0	\$0.00		0	\$0.00
31409UY82		IRWIN MORTGAGE CORPORATION	1	\$183,356.00	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,809,209.40	96.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,992,565.40	100%	0	\$0.00		0	\$0.00
31409UY90		IRWIN MORTGAGE CORPORATION	2	\$370,423.00	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,791,921.63	91.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,162,344.63	100%	0	\$0.00		0	\$0.00

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31409UYY5	Unavailable	2	\$232,657.14	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$232,657.14	100%	0	\$0.00		0	\$0.00
31409UYZ2	KENTUCKY HOUSING CORPORATION	103	\$10,686,494.68	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,686,494.68	100%	0	\$0.00		0	\$0.00
31409UZA6	IRWIN MORTGAGE CORPORATION	1	\$114,847.33	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,565,835.04	93.17%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,680,682.37	100%	0	\$0.00		0	\$0.00
31409UZB4	IRWIN MORTGAGE CORPORATION	1	\$350,050.00	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,391,893.00	93.9%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,741,943.00	100%	0	\$0.00		0	\$0.00
31409UZC2	IRWIN MORTGAGE CORPORATION	1	\$166,600.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,073,780.00	98.52%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,240,380.00	100%	0	\$0.00		0	\$0.00
31409UZE8	Unavailable	32	\$5,201,664.76	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,201,664.76	100%	0	\$0.00		0	\$0.00
31409UZF5	Unavailable	29	\$5,351,978.30	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,351,978.30	100%	0	\$0.00		0	\$0.00
31409UZG3	IRWIN MORTGAGE CORPORATION	1	\$276,300.00	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,627,010.00	85.48%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,903,310.00	100%	0	\$0.00		0	\$0.00
31409V2A0	LEHMAN BROTHERS HOLDINGS, INC	14	\$1,176,793.63	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,297,217.82	78.5%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,474,011.45	100%	0	\$0.00		0	\$0.00
31409V2B8	LEHMAN BROTHERS HOLDINGS, INC	79	\$17,195,087.68	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	684	\$158,857,385.90	90.23%	0	\$0.00	NA	0	\$0.00
Total		763	\$176,052,473.58	100%	0	\$0.00		0	\$0.00
31409V2C6	LEHMAN BROTHERS HOLDINGS, INC	44	\$5,734,417.99	10.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	370	\$47,820,158.68	89.29%	0	\$0.00	NA	0	\$0.00
Total			414	\$53,554,576.67	100%	0	\$0.00		0	\$0.00
31409V2D4		LEHMAN BROTHERS HOLDINGS, INC	26	\$1,762,517.14	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$9,978,401.13	84.99%	0	\$0.00	NA	0	\$0.00
Total			164	\$11,740,918.27	100%	0	\$0.00		0	\$0.00
31409V2E2		LEHMAN BROTHERS HOLDINGS, INC	33	\$3,262,376.49	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$19,406,457.12	85.61%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,668,833.61	100%	0	\$0.00		0	\$0.00
31409V2H5		LEHMAN BROTHERS HOLDINGS, INC	21	\$2,718,654.60	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,148,684.49	74.98%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,867,339.09	100%	0	\$0.00		0	\$0.00
31409V2J1		LEHMAN BROTHERS HOLDINGS, INC	25	\$1,382,898.15	37.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,313,612.44	62.59%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,696,510.59	100%	0	\$0.00		0	\$0.00
31409V2K8		LEHMAN BROTHERS HOLDINGS, INC	16	\$1,525,064.98	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,413,384.26	69.12%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,938,449.24	100%	0	\$0.00		0	\$0.00
31409V2L6		LEHMAN BROTHERS HOLDINGS, INC	6	\$711,289.22	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,332,844.46	85.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,044,133.68	100%	0	\$0.00		0	\$0.00
31409V2N2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	122	\$24,533,462.50	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$24,533,462.50	100%	0	\$0.00		0	\$0.00
31409V2P7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	604	\$120,579,632.67	100%	0	\$0.00	NA	0	\$0.00
Total			604	\$120,579,632.67	100%	0	\$0.00		0	\$0.00
31409V2Q5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	43	\$2,949,899.37	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,949,899.37	100%	0	\$0.00		0	\$0.00

31409V2R3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	47	\$4,610,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,610,110.00	100%	0	\$0.00		0	\$0.00
31409V2S1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	87	\$11,463,288.14	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,463,288.14	100%	0	\$0.00		0	\$0.00
31409V2T9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	60	\$13,010,155.37	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,010,155.37	100%	0	\$0.00		0	\$0.00
31409V2V4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	105	\$25,386,555.27	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,386,555.27	100%	0	\$0.00		0	\$0.00
31409V2W2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	39	\$2,614,657.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,614,657.00	100%	0	\$0.00		0	\$0.00
31409V2X0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	22	\$2,159,811.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,159,811.74	100%	0	\$0.00		0	\$0.00
31409V2Y8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	28	\$3,641,452.23	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,641,452.23	100%	0	\$0.00		0	\$0.00
31409V3C5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	20	\$3,188,090.50	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,188,090.50	100%	0	\$0.00		0	\$0.00
31409V3D3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	26	\$5,467,556.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,467,556.95	100%	0	\$0.00		0	\$0.00
31409V3E1			76	\$11,213,696.51	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP								
Total			76	\$11,213,696.51	100%	0	\$0.00		0	\$0.00
31409V3F8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	23	\$1,634,483.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,634,483.99	100%	0	\$0.00		0	\$0.00
31409V3H4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	16	\$2,751,166.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,751,166.61	100%	0	\$0.00		0	\$0.00
31409V3K7		EMC MORTGAGE CORPORATION	56	\$12,461,364.55	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,461,364.55	100%	0	\$0.00		0	\$0.00
31409V3L5		EMC MORTGAGE CORPORATION	172	\$35,966,020.75	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$35,966,020.75	100%	0	\$0.00		0	\$0.00
31409V3M3		EMC MORTGAGE CORPORATION	123	\$24,158,906.62	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$24,158,906.62	100%	0	\$0.00		0	\$0.00
31409V3N1		EMC MORTGAGE CORPORATION	39	\$7,557,335.72	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,557,335.72	100%	0	\$0.00		0	\$0.00
31409V3P6		EMC MORTGAGE CORPORATION	10	\$1,717,601.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,717,601.24	100%	0	\$0.00		0	\$0.00
31409V3Q4		EMC MORTGAGE CORPORATION	13	\$1,654,664.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,654,664.84	100%	0	\$0.00		0	\$0.00
31409V3R2		EMC MORTGAGE CORPORATION	32	\$3,990,642.91	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,990,642.91	100%	0	\$0.00		0	\$0.00
31409V3S0		EMC MORTGAGE CORPORATION	15	\$1,350,397.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,350,397.31	100%	0	\$0.00		0	\$0.00

31409V3U5		EMC MORTGAGE CORPORATION	194	\$36,279,928.18	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$36,279,928.18	100%	0	\$0.00		0	\$0.00
31409V3V3		EMC MORTGAGE CORPORATION	338	\$60,325,297.75	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$60,325,297.75	100%	0	\$0.00		0	\$0.00
31409V3W1		EMC MORTGAGE CORPORATION	467	\$74,334,212.73	100%	0	\$0.00	NA	0	\$0.00
Total			467	\$74,334,212.73	100%	0	\$0.00		0	\$0.00
31409V3X9		EMC MORTGAGE CORPORATION	166	\$24,848,744.69	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,848,744.69	100%	0	\$0.00		0	\$0.00
31409V3Y7		EMC MORTGAGE CORPORATION	103	\$14,775,359.17	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,775,359.17	100%	0	\$0.00		0	\$0.00
31409V3Z4		EMC MORTGAGE CORPORATION	106	\$16,751,261.81	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,751,261.81	100%	0	\$0.00		0	\$0.00
31409V4A8		EMC MORTGAGE CORPORATION	69	\$9,023,489.51	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,023,489.51	100%	0	\$0.00		0	\$0.00
31409V4B6		EMC MORTGAGE CORPORATION	104	\$15,862,338.89	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,862,338.89	100%	0	\$0.00		0	\$0.00
31409V4C4		EMC MORTGAGE CORPORATION	79	\$9,637,409.75	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,637,409.75	100%	0	\$0.00		0	\$0.00
31409V5E9		DLJ MORTGAGE CAPITAL INC	13	\$2,613,201.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,613,201.98	100%	0	\$0.00		0	\$0.00
31409V5F6		DLJ MORTGAGE CAPITAL INC	31	\$5,394,627.13	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,394,627.13	100%	0	\$0.00		0	\$0.00
31409V5G4		DLJ MORTGAGE CAPITAL INC	21	\$3,000,341.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,341.00	100%	0	\$0.00		0	\$0.00

31409V5H2		DLJ MORTGAGE CAPITAL INC	17	\$1,428,584.93	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,428,584.93	100%	0	\$0.00		0	\$0.00
31409V5J8		DLJ MORTGAGE CAPITAL INC	27	\$2,310,716.21	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,310,716.21	100%	0	\$0.00		0	\$0.00
31409V5K5		DLJ MORTGAGE CAPITAL INC	24	\$2,031,190.42	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,031,190.42	100%	0	\$0.00		0	\$0.00
31409V5L3		DLJ MORTGAGE CAPITAL INC	9	\$1,016,935.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,016,935.55	100%	0	\$0.00		0	\$0.00
31409V5M1		DLJ MORTGAGE CAPITAL INC	19	\$2,546,409.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,546,409.91	100%	0	\$0.00		0	\$0.00
31409V5N9		DLJ MORTGAGE CAPITAL INC	32	\$4,290,040.20	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,290,040.20	100%	0	\$0.00		0	\$0.00
31409V5P4		DLJ MORTGAGE CAPITAL INC	27	\$3,604,332.19	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,604,332.19	100%	0	\$0.00		0	\$0.00
31409V5Q2		DLJ MORTGAGE CAPITAL INC	15	\$4,121,782.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,121,782.84	100%	0	\$0.00		0	\$0.00
31409V5R0		DLJ MORTGAGE CAPITAL INC	77	\$20,387,547.31	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,387,547.31	100%	0	\$0.00		0	\$0.00
31409V5S8		DLJ MORTGAGE CAPITAL INC	70	\$18,271,831.28	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,271,831.28	100%	0	\$0.00		0	\$0.00
31409V5T6		DLJ MORTGAGE CAPITAL INC	61	\$15,392,009.52	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,392,009.52	100%	0	\$0.00		0	\$0.00
31409V5V1		DLJ MORTGAGE CAPITAL INC	18	\$4,553,285.80	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$4,553,285.80	100%	0	\$0.00		0	\$0.00
31409V5X7		DLJ MORTGAGE CAPITAL INC	18	\$5,101,046.45	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,101,046.45	100%	0	\$0.00		0	\$0.00
31409V5Y5		DLJ MORTGAGE CAPITAL INC	22	\$6,114,535.79	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,114,535.79	100%	0	\$0.00		0	\$0.00
31409V5Z2		DLJ MORTGAGE CAPITAL INC	21	\$5,767,685.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,767,685.77	100%	0	\$0.00		0	\$0.00
31409V6N8		DLJ MORTGAGE CAPITAL INC	6	\$2,001,759.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,001,759.26	100%	0	\$0.00		0	\$0.00
31409VAA1		BANK OF AMERICA NA	157	\$39,876,320.40	85.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,931,394.00	14.81%	0	\$0.00	NA	0	\$0.00
Total			181	\$46,807,714.40	100%	0	\$0.00		0	\$0.00
31409VAB9		BANK OF AMERICA NA	95	\$5,188,263.79	94.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$307,346.90	5.59%	0	\$0.00	NA	0	\$0.00
Total			103	\$5,495,610.69	100%	0	\$0.00		0	\$0.00
31409VAC7		BANK OF AMERICA NA	43	\$3,896,776.93	89.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$481,347.66	10.99%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,378,124.59	100%	0	\$0.00		0	\$0.00
31409VAD5		BANK OF AMERICA NA	26	\$3,356,225.94	78.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$943,674.29	21.95%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,299,900.23	100%	0	\$0.00		0	\$0.00
31409VAH6		BANK OF AMERICA NA	25	\$6,109,480.98	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$768,000.00	11.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,877,480.98	100%	0	\$0.00		0	\$0.00
31409VAJ2		BANK OF AMERICA NA	218	\$31,775,090.13	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,512,110.81	28.25%	0	\$0.00	NA	0	\$0.00
Total			287	\$44,287,200.94	100%	0	\$0.00		0	\$0.00
31409VAR4		BANK OF AMERICA NA	11	\$2,636,420.00	44.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,238,710.00	55.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,875,130.00	100%	0	\$0.00		0	\$0.00

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31409VAS2	BANK OF AMERICA NA	83	\$21,670,560.00	85.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,641,797.00	14.39%	0	\$0.00	NA	0	\$0.00
Total		97	\$25,312,357.00	100%	0	\$0.00		0	\$0.00
31409VAT0	BANK OF AMERICA NA	6	\$1,315,600.00	67.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$642,920.00	32.83%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,958,520.00	100%	0	\$0.00		0	\$0.00
31409VAU7	BANK OF AMERICA NA	31	\$7,218,770.00	46.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,416,294.51	53.83%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,635,064.51	100%	0	\$0.00		0	\$0.00
31409VAV5	BANK OF AMERICA NA	107	\$24,951,313.81	73.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,988,126.73	26.48%	0	\$0.00	NA	0	\$0.00
Total		144	\$33,939,440.54	100%	0	\$0.00		0	\$0.00
31409VAW3	BANK OF AMERICA NA	218	\$45,827,576.05	74.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,807,613.63	25.65%	0	\$0.00	NA	0	\$0.00
Total		280	\$61,635,189.68	100%	0	\$0.00		0	\$0.00
31409VBM4	CHASE HOME FINANCE	16	\$2,157,165.75	74.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$752,484.12	25.86%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,909,649.87	100%	0	\$0.00		0	\$0.00
31409VBP7	INDEPENDENT BANK CORPORATION	9	\$1,192,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,192,300.00	100%	0	\$0.00		0	\$0.00
31409VBQ5	INDEPENDENT BANK CORPORATION	11	\$1,619,791.64	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,619,791.64	100%	0	\$0.00		0	\$0.00
31409VBR3	INDEPENDENT BANK CORPORATION	8	\$1,156,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,156,725.00	100%	0	\$0.00		0	\$0.00
31409VCL5	CHEVY CHASE BANK FSB	8	\$1,512,800.25	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,512,800.25	100%	0	\$0.00		0	\$0.00
31409VCP6	CHEVY CHASE BANK FSB	48	\$12,908,474.12	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,908,474.12	100%	0	\$0.00		0	\$0.00
31409VCR2		11	\$1,131,663.35	100%	0	\$0.00	NA	0	\$0.00

		WESTERNBANK PUERTO RICO								
Total			11	\$1,131,663.35	100%	0	\$0.00		0	\$0.00
31409VCS0		COLONIAL SAVINGS FA	15	\$1,062,376.76	53.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$938,584.49	46.91%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,000,961.25	100%	0	\$0.00		0	\$0.00
31409VCT8		COLONIAL SAVINGS FA	14	\$943,021.35	60.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$615,422.41	39.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,558,443.76	100%	0	\$0.00		0	\$0.00
31409VCU5		COLONIAL SAVINGS FA	16	\$1,851,339.05	50.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,793,042.78	49.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,644,381.83	100%	0	\$0.00		0	\$0.00
31409VCV3		COLONIAL SAVINGS FA	3	\$429,595.11	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,683,960.69	79.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,113,555.80	100%	0	\$0.00		0	\$0.00
31409VCW1		COLONIAL SAVINGS FA	25	\$4,672,511.34	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,129,385.84	72.19%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,801,897.18	100%	0	\$0.00		0	\$0.00
31409VCX9		COLONIAL SAVINGS FA	43	\$7,082,997.34	48.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,613,868.61	51.81%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,696,865.95	100%	0	\$0.00		0	\$0.00
31409VCY7		COLONIAL SAVINGS FA	7	\$923,985.79	55.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$741,023.77	44.51%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,665,009.56	100%	0	\$0.00		0	\$0.00
31409VCZ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$592,067.96	90.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,000.00	9.62%	0	\$0.00	NA	0	\$0.00
Total			4	\$655,067.96	100%	0	\$0.00		0	\$0.00
31409VE25		MORGAN STANLEY CREDIT	58	\$11,857,644.68	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
Total			58	\$11,857,644.68	100%	0	\$0.00		0	\$0.00		
31409VE33		MORGAN STANLEY CREDIT CORPORATION	65	\$11,372,985.04	100%	0	\$0.00	NA	0	\$0.00		
Total			65	\$11,372,985.04	100%	0	\$0.00		0	\$0.00		
31409VE41		MORGAN STANLEY CREDIT CORPORATION	42	\$7,479,598.04	100%	0	\$0.00	NA	0	\$0.00		
Total			42	\$7,479,598.04	100%	0	\$0.00		0	\$0.00		
31409VE58		MORGAN STANLEY CREDIT CORPORATION	49	\$7,739,273.71	100%	0	\$0.00	NA	0	\$0.00		
Total			49	\$7,739,273.71	100%	0	\$0.00		0	\$0.00		
31409VE90		Unavailable	6	\$1,209,855.35	100%	0	\$0.00	NA	0	\$0.00		
Total			6	\$1,209,855.35	100%	0	\$0.00		0	\$0.00		
31409VEM1		CHASE HOME FINANCE, LLC	37	\$5,138,961.72	100%	0	\$0.00	NA	0	\$0.00		
Total			37	\$5,138,961.72	100%	0	\$0.00		0	\$0.00		
31409VEN9		NEXSTAR FINANCIAL CORPORATION	9	\$1,803,892.43	100%	0	\$0.00	NA	0	\$0.00		
Total			9	\$1,803,892.43	100%	0	\$0.00		0	\$0.00		
31409VEP4		NEXSTAR FINANCIAL CORPORATION	19	\$3,019,300.92	100%	0	\$0.00	NA	0	\$0.00		
Total			19	\$3,019,300.92	100%	0	\$0.00		0	\$0.00		
31409VEQ2		NEXSTAR FINANCIAL CORPORATION	12	\$1,183,270.72	100%	0	\$0.00	NA	0	\$0.00		
Total			12	\$1,183,270.72	100%	0	\$0.00		0	\$0.00		
31409VET6		BANKUNITED, FEDERAL SAVINGS BANK	24	\$4,399,085.70	100%	0	\$0.00	NA	0	\$0.00		
Total			24	\$4,399,085.70	100%	0	\$0.00		0	\$0.00		
31409VEV1		CITIZENS BANK MORTGAGE CORPORATION	26	\$1,502,410.11	100%	0	\$0.00	NA	0	\$0.00		
Total			26	\$1,502,410.11	100%	0	\$0.00		0	\$0.00		

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31409VEW9		MORGAN STANLEY CREDIT CORPORATION	18	\$4,129,106.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,129,106.89	100%	0	\$0.00		0	\$0.00
31409VEX7		MORGAN STANLEY CREDIT CORPORATION	80	\$17,999,962.71	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,999,962.71	100%	0	\$0.00		0	\$0.00
31409VEY5		MORGAN STANLEY CREDIT CORPORATION	27	\$5,798,414.67	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,798,414.67	100%	0	\$0.00		0	\$0.00
31409VEZ2		MORGAN STANLEY CREDIT CORPORATION	46	\$9,896,000.29	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,896,000.29	100%	0	\$0.00		0	\$0.00
31409VFA6		Unavailable	24	\$4,792,581.24	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,792,581.24	100%	0	\$0.00		0	\$0.00
31409VFJ7		FREEDOM MORTGAGE CORP	4	\$635,000.00	62.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$374,695.00	37.11%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,009,695.00	100%	0	\$0.00		0	\$0.00
31409VFK4		FREEDOM MORTGAGE CORP	6	\$810,900.00	80.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,369.00	19.09%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,269.00	100%	0	\$0.00		0	\$0.00
31409VFN8		FREEDOM MORTGAGE CORP	4	\$920,600.00	81.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,000.00	18.14%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,124,600.00	100%	0	\$0.00		0	\$0.00
31409VGA5		HAWAII HOME LOANS, INC	4	\$1,228,857.21	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,228,857.21	100%	0	\$0.00		0	\$0.00
31409VHV8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,049,293.79	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,049,293.79	100%	0	\$0.00		0	\$0.00

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31409VHW6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,267,500.09	88.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,050.00	11.21%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,427,550.09	100%	0	\$0.00		0	\$0.00
31409VHX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$14,423,531.43	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,423,531.43	100%	0	\$0.00		0	\$0.00
31409VK44		WELLS FARGO BANK, N.A	21	\$5,094,817.49	72.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,921,322.74	27.38%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,016,140.23	100%	0	\$0.00		0	\$0.00
31409VK51		WELLS FARGO BANK, N.A	57	\$14,672,637.05	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,524,273.13	27.35%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,196,910.18	100%	0	\$0.00		0	\$0.00
31409VK69		WELLS FARGO BANK, N.A	18	\$1,814,798.85	57.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,352,823.76	42.71%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,167,622.61	100%	0	\$0.00		0	\$0.00
31409VK77		WELLS FARGO BANK, N.A	14	\$1,180,599.92	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,371,601.10	53.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,552,201.02	100%	0	\$0.00		0	\$0.00
31409VK85		Unavailable	34	\$6,154,063.56	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,154,063.56	100%	0	\$0.00		0	\$0.00
31409VK93		Unavailable	35	\$6,700,071.62	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,700,071.62	100%	0	\$0.00		0	\$0.00
31409VKX0		Unavailable	19	\$916,807.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$916,807.91	100%	0	\$0.00		0	\$0.00
31409VKY8		Unavailable	23	\$1,200,280.36	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,200,280.36	100%	0	\$0.00		0	\$0.00
31409VKZ5		Unavailable	19	\$992,376.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$992,376.31	100%	0	\$0.00		0	\$0.00

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31409VL27		STATE FARM BANK, FSB	10	\$1,011,542.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,011,542.49	100%	0	\$0.00		0	\$0.00
31409VL35		UNIVERSAL MORTGAGE CORPORATION	5	\$801,650.00	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,156,753.00	72.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,958,403.00	100%	0	\$0.00		0	\$0.00
31409VL43		UNIVERSAL MORTGAGE CORPORATION	1	\$114,878.00	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,040,310.00	94.67%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,155,188.00	100%	0	\$0.00		0	\$0.00
31409VLA9		Unavailable	55	\$9,830,984.61	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,830,984.61	100%	0	\$0.00		0	\$0.00
31409VLB7		Unavailable	272	\$45,696,544.33	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$45,696,544.33	100%	0	\$0.00		0	\$0.00
31409VLC5		Unavailable	57	\$7,848,412.05	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,848,412.05	100%	0	\$0.00		0	\$0.00
31409VLD3		Unavailable	45	\$5,477,501.58	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,477,501.58	100%	0	\$0.00		0	\$0.00
31409VLE1		Unavailable	42	\$4,082,076.91	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,082,076.91	100%	0	\$0.00		0	\$0.00
31409VLR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$383,992.01	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$794,983.68	67.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,178,975.69	100%	0	\$0.00		0	\$0.00
31409VLS0		STATE FARM BANK, FSB	18	\$2,093,181.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,093,181.17	100%	0	\$0.00		0	\$0.00
31409VLT8		STATE FARM BANK, FSB	27	\$1,596,021.20	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,596,021.20	100%	0	\$0.00		0	\$0.00
31409VLU5		STATE FARM BANK,	26	\$2,188,871.35	100%	0	\$0.00	NA	0	\$0.00

		FSB								
Total			26	\$2,188,871.35	100%	0	\$0.00		0	\$0.00
31409VLV3		STATE FARM BANK, FSB	11	\$1,025,443.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,025,443.64	100%	0	\$0.00		0	\$0.00
31409VLW1		STATE FARM BANK, FSB	8	\$1,023,207.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,023,207.72	100%	0	\$0.00		0	\$0.00
31409VLX9		STATE FARM BANK, FSB	8	\$1,376,473.44	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,376,473.44	100%	0	\$0.00		0	\$0.00
31409VLY7		STATE FARM BANK, FSB	64	\$13,005,334.86	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,005,334.86	100%	0	\$0.00		0	\$0.00
31409VM26		CHASE HOME FINANCE	17	\$2,186,408.41	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,186,408.41	100%	0	\$0.00		0	\$0.00
31409VM34		CHASE HOME FINANCE	12	\$1,828,062.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,828,062.43	100%	0	\$0.00		0	\$0.00
31409VM67		CHASE HOME FINANCE	435	\$93,138,817.25	100%	0	\$0.00	NA	0	\$0.00
Total			435	\$93,138,817.25	100%	0	\$0.00		0	\$0.00
31409VMQ3		NEXSTAR FINANCIAL CORPORATION	9	\$1,157,815.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,157,815.00	100%	0	\$0.00		0	\$0.00
31409VMR1		CHASE HOME FINANCE	14	\$1,637,841.48	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,637,841.48	100%	0	\$0.00		0	\$0.00
31409VMS9		CHASE HOME FINANCE	33	\$2,296,612.25	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,296,612.25	100%	0	\$0.00		0	\$0.00
31409VMT7		CHASE HOME FINANCE	48	\$4,771,652.53	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,771,652.53	100%	0	\$0.00		0	\$0.00

31409VMV2		CHASE HOME FINANCE	14	\$1,580,290.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,580,290.53	100%	0	\$0.00		0	\$0.00
31409VMW0		CHASE HOME FINANCE	33	\$4,382,150.97	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,382,150.97	100%	0	\$0.00		0	\$0.00
31409VMX8		CHASE HOME FINANCE	90	\$11,809,873.31	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,809,873.31	100%	0	\$0.00		0	\$0.00
31409VMY6		CHASE HOME FINANCE	95	\$20,656,870.61	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,656,870.61	100%	0	\$0.00		0	\$0.00
31409VMZ3		CHASE HOME FINANCE	87	\$16,946,869.98	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,946,869.98	100%	0	\$0.00		0	\$0.00
31409VP23		GOLDMAN SACHS MORTGAGE COMPANY	20	\$2,791,246.01	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,791,246.01	100%	0	\$0.00		0	\$0.00
31409VPB3		PROVIDENT FUNDING ASSOCIATES, L.P	40	\$9,412,643.99	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,412,643.99	100%	0	\$0.00		0	\$0.00
31409VPC1		PROVIDENT FUNDING ASSOCIATES, L.P	22	\$3,906,246.42	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,906,246.42	100%	0	\$0.00		0	\$0.00
31409VPD9		PROVIDENT FUNDING ASSOCIATES, L.P	24	\$4,428,179.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,428,179.03	100%	0	\$0.00		0	\$0.00
31409VPE7		PROVIDENT FUNDING ASSOCIATES, L.P	20	\$4,668,092.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,668,092.06	100%	0	\$0.00		0	\$0.00
31409VPF4		PROVIDENT FUNDING ASSOCIATES, L.P	160	\$38,294,161.22	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$38,294,161.22	100%	0	\$0.00		0	\$0.00
31409VPG2		PROVIDENT FUNDING ASSOCIATES, L.P	146	\$35,320,833.90	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$35,320,833.90	100%	0	\$0.00		0	\$0.00

31409VPH0	PROVIDENT FUNDING ASSOCIATES, L.P	14	\$2,756,311.04	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,756,311.04	100%	0	\$0.00		0	\$0.00
31409VPJ6	PROVIDENT FUNDING ASSOCIATES, L.P	21	\$5,125,292.88	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,125,292.88	100%	0	\$0.00		0	\$0.00
31409VPN7	GOLDMAN SACHS MORTGAGE COMPANY	93	\$10,598,528.66	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,598,528.66	100%	0	\$0.00		0	\$0.00
31409VPP2	GOLDMAN SACHS MORTGAGE COMPANY	36	\$5,821,023.30	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,821,023.30	100%	0	\$0.00		0	\$0.00
31409VPQ0	GOLDMAN SACHS MORTGAGE COMPANY	350	\$97,926,394.32	100%	0	\$0.00	NA	0	\$0.00
Total		350	\$97,926,394.32	100%	0	\$0.00		0	\$0.00
31409VPR8	GOLDMAN SACHS MORTGAGE COMPANY	114	\$29,436,676.46	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$29,436,676.46	100%	0	\$0.00		0	\$0.00
31409VPS6	GOLDMAN SACHS MORTGAGE COMPANY	28	\$5,416,165.75	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,416,165.75	100%	0	\$0.00		0	\$0.00
31409VPT4	GOLDMAN SACHS MORTGAGE COMPANY	134	\$15,714,684.98	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$15,714,684.98	100%	0	\$0.00		0	\$0.00
31409VPU1	GOLDMAN SACHS MORTGAGE COMPANY	59	\$9,588,384.54	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,588,384.54	100%	0	\$0.00		0	\$0.00
31409VPV9	GOLDMAN SACHS MORTGAGE COMPANY	383	\$106,721,522.31	100%	0	\$0.00	NA	0	\$0.00
Total		383	\$106,721,522.31	100%	0	\$0.00		0	\$0.00
31409VPW7	GOLDMAN SACHS MORTGAGE COMPANY	49	\$6,085,572.78	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,085,572.78	100%	0	\$0.00		0	\$0.00
31409VPX5	GOLDMAN SACHS MORTGAGE COMPANY	285	\$80,556,801.54	100%	0	\$0.00	NA	0	\$0.00

Total			285	\$80,556,801.54	100%	0	\$0.00		0	\$0.00
31409VPY3		GOLDMAN SACHS MORTGAGE COMPANY	76	\$14,515,068.31	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,515,068.31	100%	0	\$0.00		0	\$0.00
31409VQJ5		STATE FARM BANK, FSB	14	\$2,100,539.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,100,539.98	100%	0	\$0.00		0	\$0.00
31409VQK2		STATE FARM BANK, FSB	40	\$2,999,588.78	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,999,588.78	100%	0	\$0.00		0	\$0.00
31409VQS5		Unavailable	13	\$2,317,586.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,317,586.54	100%	0	\$0.00		0	\$0.00
31409VQT3		Unavailable	66	\$9,598,390.46	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,598,390.46	100%	0	\$0.00		0	\$0.00
31409VQV8		PHH MORTGAGE CORPORATION	178	\$30,184,694.79	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,184,694.79	100%	0	\$0.00		0	\$0.00
31409VR39		CHASE HOME FINANCE, LLC	2,455	\$434,049,630.85	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,897	\$616,005,877.50	58.66%	0	\$0.00	NA	0	\$0.00
Total			5,352	\$1,050,055,508.35	100%	0	\$0.00		0	\$0.00
31409VR47		CHASE HOME FINANCE, LLC	94	\$16,860,127.12	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$23,879,785.85	58.62%	0	\$0.00	NA	0	\$0.00
Total			201	\$40,739,912.97	100%	0	\$0.00		0	\$0.00
31409VR54		CHASE HOME FINANCE, LLC	208	\$43,436,594.42	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$35,809,652.49	45.19%	0	\$0.00	NA	0	\$0.00
Total			378	\$79,246,246.91	100%	0	\$0.00		0	\$0.00
31409VR88		CHASE HOME FINANCE, LLC	5	\$706,116.40	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,481,998.91	95.35%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,188,115.31	100%	0	\$0.00		0	\$0.00
31409VR96		CHASE HOME FINANCE, LLC	1	\$221,205.15	11.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,708,540.40	88.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,929,745.55	100%	0	\$0.00		0	\$0.00
31409VRX3		Unavailable	57	\$14,603,792.01	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,603,792.01	100%	0	\$0.00		0	\$0.00
31409VRZ8		WASHINGTON MUTUAL BANK	20	\$4,583,746.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,583,746.93	100%	0	\$0.00		0	\$0.00
31409VSA2		CHASE HOME FINANCE, LLC	2	\$384,373.40	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,100,705.82	94.86%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,485,079.22	100%	0	\$0.00		0	\$0.00
31409VSD6		GOLDMAN SACHS MORTGAGE COMPANY	18	\$7,185,658.42	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$7,185,658.42	100%	0	\$0.00		0	\$0.00
31409VSJ3		GOLDMAN SACHS MORTGAGE COMPANY	16	\$4,100,027.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,100,027.54	100%	0	\$0.00		0	\$0.00
31409VSK0		GOLDMAN SACHS MORTGAGE COMPANY	98	\$23,578,223.50	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,578,223.50	100%	0	\$0.00		0	\$0.00
31409VSL8		GOLDMAN SACHS MORTGAGE COMPANY	164	\$34,461,347.64	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$34,461,347.64	100%	0	\$0.00		0	\$0.00
31409VSM6		GOLDMAN SACHS MORTGAGE COMPANY	28	\$5,727,781.55	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,727,781.55	100%	0	\$0.00		0	\$0.00
31409VT29		Unavailable	12	\$780,575.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$780,575.54	100%	0	\$0.00		0	\$0.00
31409VT45		HSBC MORTGAGE CORPORATION (USA)	5	\$666,050.00	66.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$335,000.00	33.46%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,050.00	100%	0	\$0.00		0	\$0.00
31409VT52		HSBC MORTGAGE CORPORATION (USA)	1	\$32,400.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$967,550.00	96.76%	0	\$0.00	NA	0	\$0.00

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Total			8	\$999,950.00	100%	0	\$0.00		0	\$0.00
31409VTX1		Unavailable	207	\$21,121,677.50	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$21,121,677.50	100%	0	\$0.00		0	\$0.00
31409VTY9		Unavailable	46	\$9,772,852.72	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,772,852.72	100%	0	\$0.00		0	\$0.00
31409VTZ6		Unavailable	19	\$1,776,731.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,776,731.28	100%	0	\$0.00		0	\$0.00
31409VVM2		WELLS FARGO BANK, N.A	102	\$13,995,930.89	82.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,916,458.38	17.24%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,912,389.27	100%	0	\$0.00		0	\$0.00
31409VVN0		PHH MORTGAGE CORPORATION	54	\$13,623,530.38	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,623,530.38	100%	0	\$0.00		0	\$0.00
31409VVP5		PHH MORTGAGE CORPORATION	92	\$15,074,055.68	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,074,055.68	100%	0	\$0.00		0	\$0.00
31409VVQ3		FIRST PLACE BANK	16	\$2,397,370.12	93.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$177,941.89	6.91%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,575,312.01	100%	0	\$0.00		0	\$0.00
31409VY49		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	28	\$4,903,923.20	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,903,923.20	100%	0	\$0.00		0	\$0.00
31409VY72		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	\$3,084,775.09	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,084,775.09	100%	0	\$0.00		0	\$0.00
31409VY80		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	404	\$94,474,857.81	100%	0	\$0.00	NA	0	\$0.00
Total			404	\$94,474,857.81	100%	0	\$0.00		0	\$0.00
31409VY98		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	\$2,620,782.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,620,782.97	100%	0	\$0.00		0	\$0.00

31409VYX5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	15	\$1,058,546.17	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,058,546.17	100%	0	\$0.00		0	\$0.00
31409VYY3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$1,110,424.45	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,110,424.45	100%	0	\$0.00		0	\$0.00
31409VYZ0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	8	\$1,338,580.26	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,338,580.26	100%	0	\$0.00		0	\$0.00
31409VZ71	LEHMAN BROTHERS HOLDINGS, INC	36	\$7,549,506.23	41.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,573,683.99	58.34%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,123,190.22	100%	0	\$0.00		0	\$0.00
31409VZ89	LEHMAN BROTHERS HOLDINGS, INC	33	\$8,148,370.30	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$50,407,477.98	86.08%	0	\$0.00	NA	0	\$0.00
Total		253	\$58,555,848.28	100%	0	\$0.00		0	\$0.00
31409VZ97	LEHMAN BROTHERS HOLDINGS, INC	13	\$1,748,703.56	13.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,908,578.21	86.18%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,657,281.77	100%	0	\$0.00		0	\$0.00
31409VZA4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	178	\$35,985,106.50	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$35,985,106.50	100%	0	\$0.00		0	\$0.00
31409VZN6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$921,773.43	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$921,773.43	100%	0	\$0.00		0	\$0.00
31409VZQ9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	49	\$13,216,438.93	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,216,438.93	100%	0	\$0.00		0	\$0.00
31409VZR7		62	\$8,930,596.16	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP								
Total			62	\$8,930,596.16	100%	0	\$0.00		0	\$0.00
31409VZS5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	49	\$4,776,640.96	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,776,640.96	100%	0	\$0.00		0	\$0.00
31409VZT3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	73	\$6,443,055.03	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,443,055.03	100%	0	\$0.00		0	\$0.00
31409VZU0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	38	\$2,485,997.76	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,485,997.76	100%	0	\$0.00		0	\$0.00
31409VZV8		LEHMAN BROTHERS HOLDINGS, INC	25	\$4,961,911.97	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$26,889,938.78	84.42%	0	\$0.00	NA	0	\$0.00
Total			144	\$31,851,850.75	100%	0	\$0.00		0	\$0.00
31409VZW6		LEHMAN BROTHERS HOLDINGS, INC	66	\$13,824,028.82	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	527	\$113,075,988.20	89.11%	0	\$0.00	NA	0	\$0.00
Total			593	\$126,900,017.02	100%	0	\$0.00		0	\$0.00
31409WB34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,980,881.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,980,881.29	100%	0	\$0.00		0	\$0.00
31409WB59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,476,469.22	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,476,469.22	100%	0	\$0.00		0	\$0.00
31409WB75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,399,519.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,399,519.68	100%	0	\$0.00		0	\$0.00
31409WB83		MORGAN STANLEY MORTGAGE CAPITAL	9	\$1,910,707.34	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
Total			9	\$1,910,707.34	100%	0	\$0.00		0	\$0.00
31409WB91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,587,136.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,587,136.88	100%	0	\$0.00		0	\$0.00
31409WBB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,022,432.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,022,432.79	100%	0	\$0.00		0	\$0.00
31409WBC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,642,359.51	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,642,359.51	100%	0	\$0.00		0	\$0.00
31409WBE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$6,241,145.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,241,145.63	100%	0	\$0.00		0	\$0.00
31409WBF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,999,876.24	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,999,876.24	100%	0	\$0.00		0	\$0.00
31409WBG5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,434,569.04	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,434,569.04	100%	0	\$0.00		0	\$0.00
31409WBL4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$4,046,095.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,046,095.73	100%	0	\$0.00		0	\$0.00
31409WBM2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$4,423,875.81	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,423,875.81	100%	0	\$0.00		0	\$0.00
31409WBN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$947,876.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$947,876.08	100%	0	\$0.00		0	\$0.00

31409WBQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,747,292.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,747,292.31	100%	0	\$0.00		0	\$0.00
31409WBR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,106,517.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,106,517.66	100%	0	\$0.00		0	\$0.00
31409WBT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$2,991,861.19	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,991,861.19	100%	0	\$0.00		0	\$0.00
31409WBU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,117,361.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,117,361.12	100%	0	\$0.00		0	\$0.00
31409WBW0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,403,708.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,403,708.28	100%	0	\$0.00		0	\$0.00
31409WCA7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	98	\$17,711,026.27	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,711,026.27	100%	0	\$0.00		0	\$0.00
31409WCB5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	269	\$51,590,676.91	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$51,590,676.91	100%	0	\$0.00		0	\$0.00
31409WCC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	63	\$15,768,391.50	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,768,391.50	100%	0	\$0.00		0	\$0.00
31409WCD1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	127	\$28,091,499.10	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$28,091,499.10	100%	0	\$0.00		0	\$0.00
31409WCE9			221	\$50,519,115.37	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			221	\$50,519,115.37	100%	0	\$0.00		0	\$0.00
31409WCF6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$15,555,570.32	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,555,570.32	100%	0	\$0.00		0	\$0.00
31409WCG4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	201	\$41,113,081.66	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$41,113,081.66	100%	0	\$0.00		0	\$0.00
31409WCJ8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	728	\$169,141,203.57	100%	0	\$0.00	NA	0	\$0.00
Total			728	\$169,141,203.57	100%	0	\$0.00		0	\$0.00
31409WCK5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	62	\$13,154,859.09	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,154,859.09	100%	0	\$0.00		0	\$0.00
31409WCL3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	204	\$51,549,808.39	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$51,549,808.39	100%	0	\$0.00		0	\$0.00
31409WCM1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$11,017,690.56	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,017,690.56	100%	0	\$0.00		0	\$0.00
31409WCN9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	328	\$71,410,233.68	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$71,410,233.68	100%	0	\$0.00		0	\$0.00
31409WCP4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	80	\$23,675,815.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$23,675,815.00	100%	0	\$0.00		0	\$0.00
31371MQT7		CHASE HOME FINANCE, LLC	45	\$7,258,615.98	29.01%	0	\$0.00	NA	0	\$0.00

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	CITIMORTGAGE, INC	13	\$1,823,370.24	7.29%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,479,650.00	9.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,283,702.66	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,175,106.41	48.66%	0	\$0.00	NA	0	\$0.00
Total		167	\$25,020,445.29	100%	0	\$0.00		0	\$0.00
31371MR58	BANK OF AMERICA NA	1	\$52,795.42	1.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$300,000.00	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,049,076.92	89.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,401,872.34	100%	0	\$0.00		0	\$0.00
31371MR66	CHASE HOME FINANCE	1	\$219,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$417,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$532,146.48	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$671,679.75	3.72%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$342,489.00	1.9%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$74,326.68	0.41%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$413,820.00	2.29%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$69,748.87	0.39%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	6	\$584,483.00	3.24%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$788,700.00	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,924,005.20	77.2%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,037,598.98	100%	0	\$0.00		0	\$0.00
31371MR74	AMERICAN HOME MORTGAGE CORPORATION	3	\$282,087.38	1.22%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$368,971.36	1.6%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	13	\$1,540,160.10	6.69%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$46,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	6	\$400,128.55	1.74%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	34	\$2,742,199.08	11.91%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	4	\$423,200.00	1.84%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$247,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$384,654.82	1.67%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$252,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$173,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$675,800.20	2.93%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$588,072.57	2.55%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$75,675.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$51,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$374,763.07	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$14,401,677.54	62.55%	0	\$0.00	NA	0	\$0.00
Total		238	\$23,027,689.67	100%	0	\$0.00		0	\$0.00
31371MR82	COUNTRYWIDE HOME LOANS, INC	10	\$896,223.00	18.69%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$109,829.67	2.29%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$13,663.91	0.28%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$70,160.47	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,706,357.61	77.28%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,796,234.66	100%	0	\$0.00		0	\$0.00
31371MR90	AMERICAN HOME MORTGAGE CORPORATION	1	\$229,869.58	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	47	\$6,708,349.07	6.3%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,103,062.16	1.04%	0	\$0.00	NA	0	\$0.00
		1	\$242,498.51	0.23%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE								
	CITIMORTGAGE, INC	32	\$5,349,910.44	5.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	54	\$8,945,198.46	8.4%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,534,216.40	1.44%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$683,544.82	0.64%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$485,431.35	0.46%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$1,147,952.00	1.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$1,205,862.62	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	416	\$78,610,524.50	73.84%	0	\$0.00	NA	0	\$0.00
Total		590	\$106,446,419.91	100%	0	\$0.00		0	\$0.00
31371MRQ2	ABN AMRO MORTGAGE GROUP, INC	3	\$567,575.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,250,924.73	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	16	\$2,823,098.02	2.33%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$507,247.71	0.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$78,418.05	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$239,162.63	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	139	\$30,831,662.85	25.4%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$259,274.78	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	17	\$3,591,085.05	2.96%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$1,228,900.00	1.01%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$368,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,750.61	0.82%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	33	\$5,563,123.00	4.58%	0	\$0.00	NA	0	\$0.00

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	RBC CENTURA BANK	5	\$1,104,715.66	0.91%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$1,289,806.89	1.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$2,592,564.26	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$67,946,251.03	55.99%	0	\$0.00	NA	0	\$0.00
Total		593	\$121,372,560.27	100%	0	\$0.00		0	\$0.00
31371MRR0	ABN AMRO MORTGAGE GROUP, INC	19	\$4,057,703.14	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	68	\$15,555,019.99	3.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$445,057.72	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	44	\$8,636,890.69	1.81%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	50	\$10,068,297.25	2.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	36	\$4,503,606.35	0.94%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$166,136.59	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$524,942.36	0.11%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$640,283.47	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	449	\$97,017,008.99	20.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	9	\$2,295,347.84	0.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$839,804.88	0.18%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	117	\$22,154,130.84	4.63%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	131	\$30,241,010.00	6.32%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$657,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$359,882.34	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,000,871.59	0.42%	0	\$0.00	NA	0	\$0.00
		2	\$266,910.30	0.06%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,612,173.00	0.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	31	\$7,915,815.87	1.65%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$659,399.92	0.14%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	20	\$3,505,940.56	0.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$3,065,296.05	0.64%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$515,543.72	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	46	\$6,958,003.31	1.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,167	\$253,457,502.53	52.97%	0	\$0.00	NA	0	\$0.00
Total		2,260	\$478,457,979.30	100%	0	\$0.00		0	\$0.00
31371MRS8	ABN AMRO MORTGAGE GROUP, INC	9	\$2,147,667.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	163	\$34,215,804.19	7.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$507,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$331,391.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	4	\$503,420.08	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	49	\$9,373,767.84	1.94%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	40	\$7,681,843.04	1.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	17	\$1,510,271.47	0.31%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	12	\$2,191,069.94	0.45%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$436,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	13	\$2,334,427.22	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	682	\$134,240,506.74	27.83%	0	\$0.00	NA	0	\$0.00
		6	\$645,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP								
	GUARANTY BANK F.S.B	6	\$1,512,146.37	0.31%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	236	\$38,140,160.46	7.91%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	25	\$4,088,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	26	\$3,281,906.04	0.68%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$342,546.52	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$242,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$1,821,715.61	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$10,502,162.95	2.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$359,440.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,884,499.07	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	17	\$2,560,668.21	0.53%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	43	\$5,966,970.35	1.24%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$268,195.28	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	10	\$992,911.15	0.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	151	\$32,548,354.44	6.75%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	22	\$2,996,892.20	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,584,755.93	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$1,411,767.73	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	31	\$3,298,307.57	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	922	\$172,336,307.45	35.72%	0	\$0.00	NA	0	\$0.00
Total		2,596	\$482,435,825.85	100%	0	\$0.00		0	\$0.00
31371MRT6	AMERICAN HOME MORTGAGE	3	\$880,660.52	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	BANK OF AMERICA NA	120	\$18,568,928.08	4.16%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,927,632.47	0.43%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	22	\$3,648,938.05	0.82%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	7	\$1,106,517.21	0.25%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$108,764.09	0.02%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	113	\$15,759,651.36	3.53%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	246	\$38,637,552.64	8.66%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$839,285.77	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,359,382.69	2.1%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	24	\$3,844,350.31	0.86%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	3	\$590,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	6	\$1,103,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,218,030.94	1.39%	0	\$0.00	NA	0	\$0.00	
	NEXSTAR FINANCIAL CORPORATION	2	\$423,605.02	0.09%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	3	\$261,759.00	0.06%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	26	\$2,966,897.38	0.67%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,017,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	70	\$11,429,830.36	2.56%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	\$188,397.39	0.04%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	17	\$1,945,504.49	0.44%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	5	\$644,025.35	0.14%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	44	\$7,059,342.10	1.58%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	367	\$47,720,886.09	10.7%	0	\$0.00	NA	0	\$0.00	

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	WELLS FARGO BANK, N.A	56	\$9,678,332.01	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,555	\$259,992,898.46	58.33%	0	\$0.00	NA	0	\$0.00
Total		2,812	\$445,921,671.78	100%	0	\$0.00		0	\$0.00
31371MRU3	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,521,284.04	3.6%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$147,469.04	0.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	11	\$1,600,660.39	3.79%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$1,228,479.93	2.91%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$247,551.56	0.59%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$164,269.16	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$732,748.83	1.74%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$310,342.00	0.73%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$675,430.16	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,973,126.77	14.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	10	\$1,295,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$733,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$1,999,881.34	4.74%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,473,600.00	3.49%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$85,398.66	0.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	29	\$4,705,309.39	11.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$404,645.01	0.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$341,899.88	0.81%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$471,571.46	1.12%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	3	\$513,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$205,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		3	\$549,980.36	1.3%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK									
	Unavailable	114	\$16,853,188.40	39.88%	0	\$0.00	NA	0	\$0.00	
Total		272	\$42,233,336.38	100%	0	\$0.00		0	\$0.00	
31371MRV1	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,896,452.38	2.7%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$603,461.10	0.86%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	27	\$3,127,343.76	4.46%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	7	\$600,491.11	0.86%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	6	\$681,033.09	0.97%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,508,416.32	2.15%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	2	\$150,097.74	0.21%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	18	\$2,281,079.21	3.25%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,663,389.07	2.37%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	69	\$13,339,183.66	19.02%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	2	\$340,925.00	0.49%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	2	\$449,635.09	0.64%	0	\$0.00	NA	0	\$0.00	
	HOME BANC MORTGAGE CORPORATION	20	\$3,316,518.28	4.73%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	9	\$1,630,300.00	2.32%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	13	\$1,055,731.52	1.51%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	3	\$479,906.33	0.68%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	5	\$185,423.10	0.26%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	41	\$7,416,272.93	10.57%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	2	\$163,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	2	\$478,325.15	0.68%	0	\$0.00	NA	0	\$0.00	

	SYNOVUS MORTGAGE CORPORATION	2	\$277,363.67	0.4%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	5	\$908,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$828,466.84	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$26,609,949.93	37.94%	0	\$0.00	NA	0	\$0.00
Total		479	\$70,147,265.28	100%	0	\$0.00		0	\$0.00
31371MS32	COUNTRYWIDE HOME LOANS, INC	1	\$337,300.00	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,999,389.84	97.8%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,336,689.84	100%	0	\$0.00		0	\$0.00
31371MSA6	AMERICAN HOME MORTGAGE CORPORATION	2	\$382,402.02	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	192	\$22,201,950.49	8.73%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$412,908.11	0.16%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	19	\$2,661,486.33	1.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	9	\$1,164,836.01	0.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	50	\$7,149,481.97	2.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	295	\$40,604,706.23	15.97%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,024,294.62	1.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$195,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	35	\$4,568,938.73	1.8%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$61,869.74	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$843,009.42	0.33%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$377,350.90	0.15%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	4	\$378,036.89	0.15%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$505,166.31	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	33	\$3,021,480.29	1.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,039,952.46	0.41%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	21	\$1,788,764.28	0.7%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	116	\$14,949,304.18	5.88%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$290,280.06	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$169,402.69	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$96,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$332,553.08	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	142	\$17,188,028.04	6.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$2,261,991.22	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	989	\$128,546,503.49	50.53%	0	\$0.00	NA	0	\$0.00
Total		1,994	\$254,308,597.56	100%	0	\$0.00		0	\$0.00
31371MSB4	CHASE HOME FINANCE, LLC	1	\$83,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$131,218.51	2.39%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$265,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,017,412.08	91.28%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,496,630.59	100%	0	\$0.00		0	\$0.00
31371MSC2	AMERICAN HOME MORTGAGE CORPORATION	117	\$18,958,510.20	25.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$61,955.12	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	8	\$1,110,167.90	1.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	22	\$2,373,440.34	3.21%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$266,971.48	0.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$206,755.04	0.28%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$831,018.57	1.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$632,839.72	0.86%	0	\$0.00	NA	0	\$0.00
		4	\$542,894.44	0.73%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B								
	HOME BANC MORTGAGE CORPORATION	56	\$7,732,285.13	10.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$432,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$1,443,387.02	1.95%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$408,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,999,854.21	5.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,068,362.29	2.79%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$259,276.58	0.35%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$102,066.27	0.14%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$336,379.77	0.45%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	12	\$766,882.75	1.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$832,514.44	1.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$1,688,884.66	2.28%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$277,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$1,935,381.69	2.62%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$608,602.35	0.82%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$142,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$98,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$25,887,423.00	35%	0	\$0.00	NA	0	\$0.00
Total		547	\$74,005,752.97	100%	0	\$0.00		0	\$0.00
31371MSD0	AMERICAN HOME MORTGAGE CORPORATION	37	\$5,167,472.44	5.46%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$506,299.53	0.53%	0	\$0.00	NA	0	\$0.00
		199	\$31,413,309.36	33.17%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC								
	GUARANTY BANK F.S.B	1	\$399,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	6	\$1,342,621.78	1.42%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$80,230.36	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$344,452.03	0.36%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$59,955.47	0.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$134,932.37	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$62,953.24	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	397	\$55,118,746.86	58.2%	0	\$0.00	NA	0	\$0.00
Total		654	\$94,711,973.44	100%	0	\$0.00		0	\$0.00
31371MSE8	CHASE HOME FINANCE, LLC	1	\$144,450.00	7.7%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$125,330.85	6.68%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$535,290.89	28.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$120,914.37	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$950,742.82	50.66%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,876,728.93	100%	0	\$0.00		0	\$0.00
31371MSF5	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,712.05	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	15	\$1,000,140.69	3.46%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$450,318.59	1.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	56	\$6,357,320.46	22%	0	\$0.00	NA	0	\$0.00
		2	\$104,215.01	0.36%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION								
	STATE FARM BANK, FSB	3	\$231,707.41	0.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$809,672.04	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$19,705,588.41	68.21%	0	\$0.00	NA	0	\$0.00
Total		279	\$28,893,674.66	100%	0	\$0.00		0	\$0.00
31371MSG3	CHASE HOME FINANCE, LLC	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	133	\$31,855,021.00	11.42%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	24	\$7,646,880.00	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	930	\$239,009,921.80	85.71%	0	\$0.00	NA	0	\$0.00
Total		1,088	\$278,886,822.80	100%	0	\$0.00		0	\$0.00
31371MSH1	CCO MORTGAGE CORPORATION	7	\$1,731,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$525,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	193	\$44,507,297.20	9.64%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	105	\$29,074,972.00	6.3%	0	\$0.00	NA	0	\$0.00
	HEMBANC MORTGAGE CORPORATION	5	\$773,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,563	\$385,147,103.06	83.41%	0	\$0.00	NA	0	\$0.00
Total		1,875	\$461,758,872.26	100%	0	\$0.00		0	\$0.00
31371MSJ7	COUNTRYWIDE HOME LOANS, INC	5	\$1,090,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$751,199.98	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$46,664,406.41	96.2%	0	\$0.00	NA	0	\$0.00
Total		214	\$48,505,606.39	100%	0	\$0.00		0	\$0.00
31371MSK4	COUNTRYWIDE HOME LOANS, INC	15	\$3,280,542.00	3.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$540,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$3,106,120.00	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	457	\$96,901,523.98	93.33%	0	\$0.00	NA	0	\$0.00

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Total			487	\$103,828,685.98	100%	0	\$0.00		0	\$0.00
31371MSL2		COUNTRYWIDE HOME LOANS, INC	35	\$7,097,405.00	13.19%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,232,872.00	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$44,483,826.00	82.66%	0	\$0.00	NA	0	\$0.00
Total			231	\$53,814,103.00	100%	0	\$0.00		0	\$0.00
31371MSR9		WASHINGTON MUTUAL BANK	14	\$2,142,378.16	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,734,552.84	56.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,876,931.00	100%	0	\$0.00		0	\$0.00
31371MTD9		PULTE MORTGAGE, L.L.C	6	\$1,390,314.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,390,314.00	100%	0	\$0.00		0	\$0.00
31371MTE7		PULTE MORTGAGE, L.L.C	10	\$2,352,348.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,352,348.00	100%	0	\$0.00		0	\$0.00
31371MTG2		PULTE MORTGAGE, L.L.C	6	\$867,813.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$867,813.00	100%	0	\$0.00		0	\$0.00
31371QH84		CHASE HOME FINANCE	10	\$1,043,237.03	80.89%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2	\$136,400.00	10.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,000.00	8.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,289,637.03	100%	0	\$0.00		0	\$0.00
31371QH92		CHASE HOME FINANCE	8	\$1,002,461.28	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,461.28	100%	0	\$0.00		0	\$0.00
31371QJB5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$214,900.00	22.72%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$531,094.25	56.14%	0	\$0.00	NA	0	\$0.00
Total			6	\$945,994.25	100%	0	\$0.00		0	\$0.00
31371QJC3			1	\$234,777.02	12.5%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE								
		INDYMAC BANK, FSB	1	\$199,814.76	10.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,444,268.53	76.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,878,860.31	100%	0	\$0.00		0	\$0.00
31371QJE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$84,900.00	2.89%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	3	\$383,149.25	13.06%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$83,203.92	2.84%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,204,006.48	41.04%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	6	\$542,708.93	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$635,470.83	21.67%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,933,439.41	100%	0	\$0.00		0	\$0.00
31371QJM1		CITIMORTGAGE, INC	2	\$323,003.98	30.93%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$206,000.00	19.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$515,167.78	49.34%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,044,171.76	100%	0	\$0.00		0	\$0.00
31371QJN9		Unavailable	1	\$108,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$108,500.00	100%	0	\$0.00		0	\$0.00
31377USA2		AMERICAN PROPERTY FINANCING INC	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,000,000.00	100%	0	\$0.00		0	\$0.00
31381JK27		Unavailable	2	\$995,981.74	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$995,981.74	100%	0	\$0.00		0	\$0.00
31381JL83		Unavailable	1	\$1,420,353.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,420,353.44	100%	0	\$0.00		0	\$0.00
31381JL91		Unavailable	3	\$1,962,144.56	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,962,144.56	100%	0	\$0.00		0	\$0.00
31390WX23		PHH MORTGAGE CORPORATION	3	\$179,272.86	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,336,897.32	88.18%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,516,170.18	100%	0	\$0.00		0	\$0.00

31390WX56	PHH MORTGAGE CORPORATION	9	\$1,485,226.85	51.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,402,938.79	48.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,888,165.64	100%	0	\$0.00		0	\$0.00
31390WX64	PHH MORTGAGE CORPORATION	12	\$2,470,600.95	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,823,666.36	66.13%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,294,267.31	100%	0	\$0.00		0	\$0.00
31390WX72	PHH MORTGAGE CORPORATION	10	\$1,704,044.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,704,044.15	100%	0	\$0.00		0	\$0.00
31390WX80	PHH MORTGAGE CORPORATION	15	\$1,805,749.60	81.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$421,409.37	18.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,227,158.97	100%	0	\$0.00		0	\$0.00
31390WX98	PHH MORTGAGE CORPORATION	4	\$419,535.72	38.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$682,304.69	61.92%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,101,840.41	100%	0	\$0.00		0	\$0.00
31390WXW7	PHH MORTGAGE CORPORATION	12	\$2,631,361.53	48.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,759,894.94	51.19%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,391,256.47	100%	0	\$0.00		0	\$0.00
31390WXX5	PHH MORTGAGE CORPORATION	17	\$4,469,482.51	72.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,672,533.88	27.23%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,142,016.39	100%	0	\$0.00		0	\$0.00
31403D3N7	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,060,601.64	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,060,601.64	100%	0	\$0.00		0	\$0.00
31403TMF8	Unavailable	6	\$1,264,292.21	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,264,292.21	100%	0	\$0.00		0	\$0.00
31405BEL1	SUNTRUST MORTGAGE INC	10	\$1,822,016.16	87.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,034.98	12.32%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,078,051.14	100%	0	\$0.00		0	\$0.00
31405YRJ2		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,005,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,005,000.00	100%	0	\$0.00		0	\$0.00
31406JTA1		WASHINGTON MUTUAL BANK	6	\$402,223.19	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,070,093.39	83.73%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,472,316.58	100%	0	\$0.00		0	\$0.00
31406JTB9		WASHINGTON MUTUAL BANK	4	\$415,987.00	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,283,905.09	75.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,699,892.09	100%	0	\$0.00		0	\$0.00
31406JTC7		WASHINGTON MUTUAL BANK	6	\$841,070.29	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,545,761.47	64.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,386,831.76	100%	0	\$0.00		0	\$0.00
31406JTD5		WASHINGTON MUTUAL BANK	69	\$4,157,538.02	55.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,403.06	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,236,864.96	43.31%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,473,806.04	100%	0	\$0.00		0	\$0.00
31406JTE3		WASHINGTON MUTUAL BANK	30	\$2,900,533.38	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,623,182.50	35.88%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,523,715.88	100%	0	\$0.00		0	\$0.00
31406JTF0		WASHINGTON MUTUAL BANK	19	\$2,240,034.60	63.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$229,017.17	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,067,489.88	30.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,536,541.65	100%	0	\$0.00		0	\$0.00
31406JTG8		WASHINGTON MUTUAL BANK	16	\$2,197,766.26	54.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,801,221.20	45.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,998,987.46	100%	0	\$0.00		0	\$0.00

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31406JTH6	WASHINGTON MUTUAL BANK	25	\$5,977,984.02	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,345,522.36	60.99%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,323,506.38	100%	0	\$0.00		0	\$0.00
31406JTJ2	WASHINGTON MUTUAL BANK	6	\$1,308,317.01	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,873,750.76	58.88%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,182,067.77	100%	0	\$0.00		0	\$0.00
31406JTK9	WASHINGTON MUTUAL BANK	7	\$1,371,326.99	27.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$392,266.52	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,210,582.60	64.54%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,974,176.11	100%	0	\$0.00		0	\$0.00
31406L3J5	SUNTRUST MORTGAGE INC	17	\$3,066,514.32	82.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$638,050.33	17.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,704,564.65	100%	0	\$0.00		0	\$0.00
31406L4Y1	SUNTRUST MORTGAGE INC	14	\$2,664,260.48	63.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,535,568.02	36.56%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,199,828.50	100%	0	\$0.00		0	\$0.00
31406QN60	Unavailable	3	\$410,717.78	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$410,717.78	100%	0	\$0.00		0	\$0.00
31406QN86	CHARTER BANK	4	\$484,615.00	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$706,435.02	59.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,191,050.02	100%	0	\$0.00		0	\$0.00
31406QN94	CHARTER BANK	5	\$626,760.00	71.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$253,888.00	28.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$880,648.00	100%	0	\$0.00		0	\$0.00
31406RP25	Unavailable	79	\$15,436,546.66	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,436,546.66	100%	0	\$0.00		0	\$0.00
31406RP33	Unavailable	35	\$6,949,649.78	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,949,649.78	100%	0	\$0.00		0	\$0.00

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31406RP58		Unavailable	16	\$2,446,231.68	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,446,231.68	100%	0	\$0.00		0	\$0.00
31406RP66		USAA FEDERAL SAVINGS BANK	4	\$769,999.95	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,146,103.98	84.34%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,916,103.93	100%	0	\$0.00		0	\$0.00
31406RP74		USAA FEDERAL SAVINGS BANK	1	\$357,501.15	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$774,081.81	68.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,131,582.96	100%	0	\$0.00		0	\$0.00
31406RPR0		Unavailable	36	\$2,229,931.53	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,229,931.53	100%	0	\$0.00		0	\$0.00
31406RPS8		Unavailable	12	\$1,187,528.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,187,528.85	100%	0	\$0.00		0	\$0.00
31406RPT6		Unavailable	27	\$2,698,727.45	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,698,727.45	100%	0	\$0.00		0	\$0.00
31406RPX7		USAA FEDERAL SAVINGS BANK	23	\$5,771,588.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,771,588.15	100%	0	\$0.00		0	\$0.00
31406WLN2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,779,000.00	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$37,991,289.14	95.53%	0	\$0.00	NA	0	\$0.00
Total			157	\$39,770,289.14	100%	0	\$0.00		0	\$0.00
31406WLP7		HSBC MORTGAGE CORPORATION (USA)	15	\$3,320,266.83	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$36,874,607.95	91.74%	0	\$0.00	NA	0	\$0.00
Total			160	\$40,194,874.78	100%	0	\$0.00		0	\$0.00
31406WLQ5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,826,654.44	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,183,445.13	85.96%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,010,099.57	100%	0	\$0.00		0	\$0.00
31406WRP1		HSBC MORTGAGE CORPORATION (USA)	2	\$635,369.87	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,305,637.30	90.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,941,007.17	100%	0	\$0.00		0	\$0.00

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31406WS47		HSBC MORTGAGE CORPORATION (USA)	4	\$742,000.00	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,237,360.83	92.56%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,979,360.83	100%	0	\$0.00		0	\$0.00
31407CYN1		HARWOOD STREET FUNDING I, LLC	8	\$2,210,703.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,210,703.00	100%	0	\$0.00		0	\$0.00
31407CYQ4		HARWOOD STREET FUNDING I, LLC	27	\$5,412,129.97	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,412,129.97	100%	0	\$0.00		0	\$0.00
31407CYR2		HARWOOD STREET FUNDING I, LLC	6	\$1,115,262.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,115,262.73	100%	0	\$0.00		0	\$0.00
31407HS23		A.J. SMITH FEDERAL SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$222,188.98	0.57%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$244,440.11	0.62%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$110,295.25	0.28%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$112,395.80	0.29%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$118,037.89	0.3%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$225,643.49	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$714,608.37	1.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$111,750.11	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$230,786.05	0.59%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	12	\$1,411,049.96	3.61%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$121,889.70	0.31%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	2	\$238,631.44	0.61%	0	\$0.00	NA	0	\$0.00
		BLOOMFIELD STATE BANK	1	\$109,898.12	0.28%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	1	\$109,895.63	0.28%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	9	\$1,041,479.66	2.66%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$244,628.53	0.63%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	13	\$1,502,014.43	3.84%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$351,030.98	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$114,896.04	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$799,373.40	2.04%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$109,497.39	0.28%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$111,646.50	0.29%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$110,597.47	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,787.76	0.59%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$123,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$225,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$345,632.96	0.88%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$122,386.54	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,850.35	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,494.78	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$111,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$119,886.14	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$346,720.83	0.89%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD	1	\$119,888.86	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$123,083.11	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$339,492.22	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$112,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$220,570.67	0.56%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$115,889.94	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$459,792.06	1.17%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$120,887.92	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$116,894.23	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$123,185.80	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	12	\$1,388,998.74	3.55%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$120,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$236,891.83	0.61%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$111,898.75	0.29%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$230,900.55	0.59%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$224,896.04	0.57%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$111,896.27	0.29%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$119,777.13	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$472,386.91	1.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$111,030.06	0.28%	0	\$0.00	NA	0	\$0.00

	MCHENRY SAVINGS BANK	1	\$114,896.04	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$482,863.38	1.23%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$109,895.63	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$121,484.62	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$123,391.04	0.32%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$110,702.24	0.28%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$124,781.49	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$349,809.94	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$346,891.51	0.89%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$235,778.69	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$464,977.61	1.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$114,890.89	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$117,593.59	0.3%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$356,169.81	0.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$113,841.73	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$471,774.57	1.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$119,208.28	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$117,606.31	0.3%	0	\$0.00	NA	0	\$0.00

	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$336,245.44	0.86%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$571,491.70	1.46%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$115,895.13	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$111,625.00	0.29%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$116,891.63	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$123,120.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$239,692.35	0.61%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,593.49	0.6%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$352,779.19	0.9%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$118,173.17	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$111,044.54	0.28%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$231,289.56	0.59%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$119,886.14	0.31%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$113,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$345,277.09	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$110,364.51	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$113,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$122,277.92	0.31%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$223,143.13	0.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$234,775.68	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$112,785.00	0.29%	0	\$0.00	NA	0	\$0.00

		WILMINGTON TRUST COMPANY								
		WORLD SAVINGS BANK	1	\$111,899.72	0.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$13,911,548.90	35.53%	0	\$0.00	NA	0	\$0.00
Total			336	\$39,134,602.41	100%	0	\$0.00		0	\$0.00
31407HS31		ARVEST MORTGAGE COMPANY	3	\$344,984.62	2.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$1,638,080.63	12.88%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$224,389.45	1.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	26	\$3,029,209.61	23.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,481,920.06	58.83%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,718,584.37	100%	0	\$0.00		0	\$0.00
31407HS49		ABACUS FEDERAL SAVINGS BANK	1	\$288,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$400,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$574,454.41	3.03%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	2%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$335,681.19	1.77%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$324,270.00	1.71%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	5	\$1,368,484.31	7.21%	0	\$0.00	NA	0	\$0.00
		COLUMBIA HOME LOANS, LLC	1	\$307,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A	2	\$380,959.06	2.01%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	2	\$761,305.22	4.01%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	5	\$976,850.69	5.15%	0	\$0.00	NA	0	\$0.00
		GREENPOINT MORTGAGE FUNDING, INC	3	\$599,251.43	3.16%	0	\$0.00	NA	0	\$0.00
		ISLAND FEDERAL CREDIT UNION	1	\$265,000.00	1.4%	0	\$0.00	NA	0	\$0.00
			1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,839,525.55	14.96%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$125,886.09	0.66%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,604.33	2.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$613,885.03	3.24%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$560,715.34	2.95%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$543,200.00	2.86%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$514,717.67	2.71%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$483,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$251,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$149,861.07	0.79%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$575,537.03	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,639,046.83	24.44%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,975,485.25	100%	0	\$0.00		0	\$0.00
31407HS56	PHH MORTGAGE CORPORATION	4	\$1,156,832.44	18.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$2,309,328.04	36.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,895,147.59	45.51%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,361,308.07	100%	0	\$0.00		0	\$0.00
31407HS64	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$274,672.90	3.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$569,538.48	6.63%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$156,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		1	\$210,000.00	2.44%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY									
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$949,934.34	11.05%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$734,048.00	8.54%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$169,374.76	1.97%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$373,800.00	4.35%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$219,796.23	2.56%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY INC	1	\$172,839.76	2.01%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	3	\$737,834.45	8.58%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$164,857.94	1.92%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$199,010.99	2.32%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	2	\$747,238.43	8.69%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	2	\$437,109.39	5.08%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	1	\$150,500.00	1.75%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$198,561.42	2.31%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$819,433.09	9.53%	0	\$0.00	NA	0	\$0.00	
	R-G CROWN BANK	1	\$296,724.91	3.45%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$269,749.93	3.14%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$188,820.66	2.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$395,650.60	4.6%	0	\$0.00	NA	0	\$0.00	
Total		37	\$8,596,496.28	100%	0	\$0.00		0	\$0.00	
31407HS72	ABN AMRO MORTGAGE GROUP, INC	1	\$138,621.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$133,379.31	0.22%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$139,870.96	0.23%	0	\$0.00	NA	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$127,465.82	0.21%	0	\$0.00	NA	0	\$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,259.89	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$275,045.01	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$141,205.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$145,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$3,012,941.06	4.97%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$398,991.88	0.66%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$253,171.48	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$138,174.97	0.23%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$132,374.27	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$149,278.23	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$289,361.59	0.48%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$267,745.72	0.44%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$129,879.60	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$261,270.58	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$134,871.90	0.22%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$127,894.46	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,188,668.56	1.96%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$1,354,212.93	2.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$415,611.52	0.68%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$405,895.59	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	\$265,257.09	0.44%	0	\$0.00	NA	0	\$0.00
		2	\$279,466.57	0.46%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,885,612.78	3.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$148,615.53	0.24%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$127,767.94	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$144,365.52	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,359.00	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$815,553.42	1.34%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$528,903.72	0.87%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$129,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$256,348.42	0.42%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$148,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$125,883.30	0.21%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$141,865.26	0.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$148,723.25	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$131,877.74	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$129,235.88	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$137,619.30	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$127,884.28	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$271,642.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,521.46	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$296,596.69	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$147,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$140,400.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GRANT PARK	1	\$139,870.33	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$415,730.53	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$274,284.85	0.45%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$124,659.14	0.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$142,870.72	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$139,870.33	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$144,862.42	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$134,819.72	0.22%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$142,867.56	0.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	29	\$3,920,717.42	6.46%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,870.33	0.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$530,505.08	0.87%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$141,874.71	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$147,430.98	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$294,327.04	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	5	\$677,179.01	1.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$293,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$274,219.53	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$134,974.87	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$136,873.11	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$138,568.40	0.23%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$140,869.40	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$284,602.39	0.47%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRILL MERCHANTS BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$704,776.11	1.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$146,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$135,877.06	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$269,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$146,510.85	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$139,873.43	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$554,853.81	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$544,797.68	0.9%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$142,368.01	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$998,547.22	1.65%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$136,376.60	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$416,353.53	0.69%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$139,867.16	0.23%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$128,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$128,880.52	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$139,859.40	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,870.33	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$274,142.50	0.45%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$257,101.19	0.42%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,950.00	0.23%	0	\$0.00	NA	0	\$0.00

	SARASOTA COASTAL CREDIT UNION	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$254,548.80	0.42%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$527,962.32	0.87%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$124,887.00	0.21%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$254,760.86	0.42%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$125,880.45	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$143,313.89	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$131,724.90	0.22%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$691,972.42	1.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,180.16	0.21%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$135,880.01	0.22%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$143,863.37	0.24%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$129,879.60	0.21%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$139,870.33	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TWIN COUNTY CREDIT UNION	1	\$136,977.21	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$272,370.79	0.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$398,131.16	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$147,759.66	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$136,050.88	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$128,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,882.37	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$126,281.22	0.21%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK								
	WAYNE BANK AND TRUST COMPANY	1	\$139,195.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$282,731.48	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$687,522.38	1.13%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$410,744.63	0.68%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$148,879.60	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$20,864,062.76	33.92%	0	\$0.00	NA	0	\$0.00
Total		447	\$60,964,707.00	100%	0	\$0.00		0	\$0.00
31407HS80	ARVEST MORTGAGE COMPANY	7	\$946,841.07	4.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$129,636.86	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$2,898,691.99	12.89%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$141,372.08	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	50	\$6,708,643.76	29.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,809,647.24	51.87%	0	\$0.00	NA	0	\$0.00
Total		167	\$22,634,833.00	100%	0	\$0.00		0	\$0.00
31407HS98	ABN AMRO MORTGAGE GROUP, INC	1	\$280,445.25	0.67%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$2,238,769.92	5.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	43	\$8,753,405.81	20.95%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$154,863.25	0.37%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$204,805.48	0.49%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$219,351.52	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$260,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$1,186,590.90	2.84%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	14	\$3,047,213.77	7.29%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$634,579.83	1.52%	0	\$0.00	NA	0	\$0.00

	HAYHURST MORTGAGE, INC	2	\$419,864.40	1.01%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	16	\$3,297,649.70	7.89%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$218,892.11	0.52%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$299,722.14	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$876,484.74	2.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$280,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$185,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	8	\$1,895,590.84	4.54%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	4	\$686,680.24	1.64%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$544,824.46	1.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,897,330.28	4.54%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$964,954.12	2.31%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$410,050.00	0.98%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	4	\$936,434.71	2.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$209,804.55	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,670,466.62	27.96%	0	\$0.00	NA	0	\$0.00
Total		194	\$41,773,774.64	100%	0	\$0.00		0	\$0.00
31407HSF4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,438.83	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$1,370,676.89	5.4%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$75,937.70	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$153,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$79,936.03	0.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	42	\$2,626,892.75	10.35%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$80,430.68	0.32%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,848.04	0.16%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$45,460.83	0.18%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$124,977.12	0.49%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$38,800.00	0.15%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$53,557.13	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$39,965.56	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$36,550.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$64,939.89	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$116,405.85	0.46%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$27,952.82	0.11%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$73,288.59	0.29%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$48,957.81	0.19%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$81,932.78	0.32%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	62	\$3,245,295.81	12.78%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$78,072.95	0.31%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$59,948.34	0.24%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$82,434.02	0.32%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$30,973.31	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$69,941.19	0.28%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$56,950.93	0.22%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$69,941.19	0.28%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$64,748.18	0.26%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$104,414.33	0.41%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION	1	\$41,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$79,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$133,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$50,756.26	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$82,435.64	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$591,925.28	2.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$225,830.38	0.89%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$111,680.84	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$24,960.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$74,805.19	0.29%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$32,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$130,887.22	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,831.21	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$71,889.55	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,449.63	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$119,799.26	0.47%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$111,407.15	0.44%	0	\$0.00	NA	0	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$382,624.48	1.51%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$57,551.61	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$64,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$45,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$57,950.06	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$62,948.36	0.25%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$86,731.60	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$53,133.84	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$13,318,347.89	52.12%	0	\$0.00	NA	0	\$0.00
Total		433	\$25,471,465.00	100%	0	\$0.00		0	\$0.00
31407HSG2	ARVEST MORTGAGE COMPANY	4	\$174,566.06	1.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$52,309.51	0.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$1,047,400.48	7.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	57	\$3,434,650.51	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$8,435,615.44	64.08%	0	\$0.00	NA	0	\$0.00
Total		226	\$13,144,542.00	100%	0	\$0.00		0	\$0.00
31407HSH0	ABN AMRO MORTGAGE GROUP, INC	4	\$388,340.16	2.09%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,178.63	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$89,924.38	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$468,254.09	2.52%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$93,673.14	0.5%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$94,922.13	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$96,916.49	0.52%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	15	\$1,448,356.57	7.8%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$193,115.45	1.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$95,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$95,923.23	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$89,832.93	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$88,125.90	0.47%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$94,839.92	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$99,918.03	0.54%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	20	\$1,991,050.24	10.73%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$107,907.01	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,848.34	0.48%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$103,912.62	0.56%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$389,247.57	2.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$96,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$206,821.78	1.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$93,821.11	0.51%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$102,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$107,907.01	0.58%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$105,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,556,267.27	61.73%	0	\$0.00	NA	0	\$0.00
Total		192	\$18,665,054.00	100%	0	\$0.00		0	\$0.00
31407HSJ6	ARVEST MORTGAGE COMPANY	1	\$86,925.10	0.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$579,678.86	5.81%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK	21	\$2,054,523.77	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,350,493.27	72.73%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,071,621.00	100%	0	\$0.00		0	\$0.00
31407HSK3	ABN AMRO MORTGAGE GROUP, INC	1	\$122,847.30	1.2%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$348,956.35	3.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$119,692.96	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$117,398.84	1.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$112,407.78	1.1%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$120,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$694,739.29	6.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$111,922.00	1.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$112,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$113,502.19	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$117,106.28	1.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$109,814.65	1.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	10	\$1,158,652.26	11.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$116,899.27	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,808.32	1.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$117,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,312,847.40	61.57%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,254,594.89	100%	0	\$0.00		0	\$0.00
31407HSL1	PHH MORTGAGE CORPORATION	1	\$111,200.00	2.43%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK	11	\$1,294,392.09	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,172,243.62	69.29%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,577,835.71	100%	0	\$0.00		0	\$0.00
31407HSM9	ABN AMRO MORTGAGE GROUP, INC	3	\$407,804.11	2.32%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$273,772.96	1.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$132,490.82	0.75%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$134,683.94	0.77%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$139,882.38	0.79%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	15	\$2,047,169.14	11.63%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$285,881.54	1.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$144,875.16	0.82%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$142,876.88	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,032.72	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$134,287.09	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$146,873.44	0.83%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$139,882.38	0.79%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$130,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$819,655.44	4.66%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	HAYHURST MORTGAGE, INC								
	JAMES F. MESSINGER AND COMPANY INC	1	\$141,850.00	0.81%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$135,683.08	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$265,540.65	1.51%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$124,897.54	0.71%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$148,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$125,896.72	0.72%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$130,887.22	0.74%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$134,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,645,537.79	59.76%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,728,361.00	100%	0	\$0.00		0	\$0.00
31407HSN7	PHH MORTGAGE CORPORATION	1	\$133,410.21	1.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	20	\$2,681,075.15	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,076,356.34	64.33%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,890,841.70	100%	0	\$0.00		0	\$0.00
31407HSP2	CHASE HOME FINANCE, LLC	4	\$753,330.17	7.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$328,205.26	3.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$525,953.99	5.3%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$417,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$152,691.88	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,015,937.70	78.07%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,193,119.00	100%	0	\$0.00		0	\$0.00
31407HSS6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,097.21	1.68%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$685,064.99	7.46%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$373,278.34	4.07%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	1	\$334,718.56	3.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$368,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$513,219.31	5.59%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$204,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$402,320.91	4.38%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$265,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$367,000.00	4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,400.00	1.81%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$247,292.07	2.69%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$203,200.00	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,895,867.15	53.34%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,179,458.54	100%	0	\$0.00		0	\$0.00
31407HSU1	ABN AMRO MORTGAGE GROUP, INC	3	\$642,326.24	1.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$454,456.73	0.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$678,825.75	1.24%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	18	\$3,958,247.03	7.23%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$238,994.05	0.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$455,313.40	0.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$510,232.58	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$337,850.19	0.62%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$744,770.50	1.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$169,857.18	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	23	\$4,948,546.21	9.05%	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$171,927.85	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$560,793.50	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,345,549.28	7.94%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$227,104.30	0.42%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$204,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$354,708.43	0.65%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$279,659.01	0.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$193,337.43	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$35,390,922.34	63.74%	0	\$0.00	NA	0	\$0.00
Total		243	\$55,237,722.00	100%	0	\$0.00		0	\$0.00
31407HSV9	PHH MORTGAGE CORPORATION	4	\$676,462.91	2.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	49	\$12,067,180.19	38.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,742,017.90	59.05%	0	\$0.00	NA	0	\$0.00
Total		134	\$31,485,661.00	100%	0	\$0.00		0	\$0.00
31407HSW7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$135,966.40	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$74,391.20	0.18%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$80,140.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,510.11	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$48,925.00	0.12%	0	\$0.00	NA	0	\$0.00

	ALLEGIANCE CREDIT UNION								
	ALPINE BANK OF ILLINOIS	7	\$456,924.69	1.08%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$75,764.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$676,794.44	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$213,446.09	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$43,958.25	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$142,973.75	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,023.03	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$123,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$51,653.26	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$60,660.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$1,452,981.09	3.43%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,951.60	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$117,737.20	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$276,646.19	0.65%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$64,938.32	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$66,436.90	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$49,953.70	0.12%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$17,558.73	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$77,526.37	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$67,935.48	0.16%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$113,946.87	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BREMER FINANCIAL CORPORATION	1	\$69,933.58	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$75,927.88	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,952.56	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$154,656.81	0.36%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$61,146.78	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$476,692.36	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$63,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	27	\$1,717,633.05	4.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,943.06	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$134,877.96	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$157,425.41	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$364,901.43	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$116,870.83	0.28%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$44,957.30	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$148,012.78	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$232,758.45	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	6	\$311,447.43	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$54,947.82	0.13%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$79,925.90	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$79,845.98	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$38,464.34	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$51,951.84	0.12%	0	\$0.00	NA	0	\$0.00

	CU WEST MORTGAGE, INC								
	DENALI STATE BANK	1	\$80,603.62	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$62,343.59	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$112,950.28	0.27%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$275,393.00	0.65%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$82,325.51	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$194,308.85	0.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$221,865.86	0.52%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$83,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$70,402.83	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$53,149.52	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$327,030.65	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$148,211.12	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$34,968.36	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$96,670.74	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,954.12	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$29,973.53	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$39,463.41	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,933.82	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$46,955.40	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	7	\$488,641.76	1.15%	0	\$0.00	NA	0	\$0.00
		4	\$271,833.30	0.64%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	9	\$555,631.94	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$158,820.57	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$60,342.69	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$81,922.19	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$199,412.37	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$67,937.02	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$143,534.32	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$144,645.24	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,045.26	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$152,859.98	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	6	\$350,417.78	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$322,273.23	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$69,934.21	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$319,018.68	0.75%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$100,952.08	0.24%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$152,934.01	0.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$146,725.19	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$75,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$255,223.05	0.6%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	51	\$3,179,398.88	7.5%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$113,393.93	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$120,387.45	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$65,740.52	0.16%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GTE FEDERAL CREDIT UNION	4	\$296,305.27	0.7%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$46,957.50	0.11%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$58,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$64,129.09	0.15%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$49,006.73	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$75,078.70	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$106,339.90	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$177,391.69	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$83,922.20	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$74,983.79	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$35,965.84	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$261,618.44	0.62%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$81,922.19	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$42,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$81,149.77	0.19%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$84,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$63,439.75	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$47,623.71	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$82,926.77	0.2%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$144,782.50	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$155,924.09	0.37%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$79,800.00	0.19%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$72,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$519,421.39	1.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$53,949.99	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$55,147.63	0.13%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$179,879.60	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$113,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$72,720.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$82,721.44	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$69,138.94	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$275,593.70	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$170,893.24	0.4%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$63,535.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$133,076.64	0.31%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$62,943.05	0.15%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$64,939.79	0.15%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$76,427.42	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,146.48	0.26%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$65,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,832.72	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$139,470.71	0.33%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$77,156.69	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$136,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$195,895.14	0.46%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$179,634.85	0.42%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,933.10	0.17%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$121,979.15	0.29%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$74,867.30	0.18%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$51,930.56	0.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	23	\$1,335,894.31	3.15%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$139,873.44	0.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,936.72	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$145,363.75	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$44,957.30	0.11%	0	\$0.00	NA	0	\$0.00

	ST. CLAIR COUNTY STATE BANK								
	STANDARD BANK AND TRUST COMPANY	2	\$131,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$64,939.79	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$89,949.05	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$42,360.73	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,035.72	0.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,949.06	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$201,087.29	0.47%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$69,933.58	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$67,940.01	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$127,761.71	0.3%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$121,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$81,424.52	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$85,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$33,268.41	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,556.73	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$118,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$73,530.16	0.17%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$100,625.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$78,052.19	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$53,701.41	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$59,944.43	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$160,525.00	0.38%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC								
	VALLEY NATIONAL BANK	1	\$71,933.31	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$174,002.51	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,930.53	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$79,424.56	0.19%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$80,327.43	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$498,797.86	1.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$301,327.05	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$12,061,705.90	28.24%	0	\$0.00	NA	0	\$0.00
Total		667	\$42,465,558.00	100%	0	\$0.00		0	\$0.00
31407HSX5	ARVEST MORTGAGE COMPANY	16	\$1,054,834.77	4.61%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$139,859.44	0.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$1,975,413.25	8.64%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$130,080.57	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	124	\$7,748,725.16	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$11,898,842.81	51.69%	0	\$0.00	NA	0	\$0.00
Total		367	\$22,947,756.00	100%	0	\$0.00		0	\$0.00
31407HSY3	ABN AMRO MORTGAGE GROUP, INC	1	\$99,713.85	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$95,630.14	0.18%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$196,550.60	0.37%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$705,072.42	1.33%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$205,634.29	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$85,918.40	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$107,148.23	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	2	\$196,720.55	0.37%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,910.81	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$103,901.32	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$2,278,448.56	4.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$99,905.11	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$304,812.80	0.57%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$201,733.95	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$106,602.60	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$298,302.64	0.56%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$90,218.36	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$84,921.27	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$372,055.01	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,921.27	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	19	\$1,894,869.60	3.57%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$91,415.24	0.17%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$89,914.60	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,225,950.63	2.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$99,807.47	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$103,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$107,902.37	0.2%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A								
	CONNECTICUT RIVER BANK	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$299,612.44	0.56%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$511,219.83	0.96%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$199,812.49	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$89,914.60	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$316,863.75	0.6%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$108,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$89,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,919.35	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$563,600.58	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$87,418.95	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,915.72	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,917.07	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$285,071.09	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$272,522.58	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$581,807.38	1.1%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE	2	\$187,911.77	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$93,912.94	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$286,827.60	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$186,086.76	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$179,910.43	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$290,031.03	0.55%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$403,020.22	0.76%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$99,909.60	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$90,917.73	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$177,133.78	0.33%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$199,810.22	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$90,785.84	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	25	\$2,417,409.81	4.56%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$387,383.22	0.73%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$95,685.81	0.18%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$106,898.47	0.2%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$192,817.95	0.36%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$191,903.20	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$98,718.48	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$85,481.15	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$84,923.16	0.16%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$104,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$300,139.57	0.57%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK	1	\$99,905.11	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$92,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$180,436.74	0.34%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$105,200.09	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$511,823.13	0.96%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$99,905.11	0.19%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$176,615.08	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$171,319.98	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$107,897.53	0.2%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$92,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$177,761.14	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$106,301.45	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$207,712.04	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$105,901.83	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$731,226.14	1.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$377,755.95	0.71%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$89,618.90	0.17%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$99,907.38	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$102,405.06	0.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$99,407.84	0.19%	0	\$0.00	NA	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION	1	\$105,906.48	0.2%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$196,154.18	0.37%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$87,832.45	0.17%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$99,698.92	0.19%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$195,905.42	0.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$184,826.73	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$192,168.87	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$300,650.21	0.57%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$192,465.37	0.36%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	5	\$463,821.48	0.87%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$684,520.22	1.29%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$99,818.71	0.19%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$107,105.42	0.2%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$187,416.98	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$205,414.91	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$190,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,419.09	0.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	5	\$494,356.57	0.93%	0	\$0.00	NA	0	\$0.00

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$106,398.95	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$93,807.95	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$91,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$390,721.20	0.74%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$311,965.46	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$102,223.86	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$189,839.67	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,601.73	0.2%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$104,905.08	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$377,916.93	0.71%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$190,073.78	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$21,831,998.22	40.8%	0	\$0.00	NA	0	\$0.00
Total		548	\$53,258,332.00	100%	0	\$0.00		0	\$0.00
31407HSZ0	ARVEST MORTGAGE COMPANY	9	\$877,844.47	4.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$101,016.54	0.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$2,459,764.19	11.49%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$86,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	65	\$6,241,434.71	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$11,640,506.46	54.38%	0	\$0.00	NA	0	\$0.00
Total		221	\$21,406,566.37	100%	0	\$0.00		0	\$0.00

31407HT22	AMEGY MORTGAGE	2	\$726,450.00	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$236,550.00	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,264,592.18	3.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$542,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$225,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$912,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$1,170,464.71	3.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$232,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$215,335.00	0.61%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$239,532.27	0.68%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$272,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,585,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$288,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$330,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$305,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$243,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$255,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$2,046,600.00	5.82%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$650,050.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$987,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC								
	FIRST NATIONAL BANK OF OMAHA	1	\$210,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$477,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$262,738.18	0.75%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$409,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$503,399.35	1.43%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$249,740.17	0.71%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$790,200.00	2.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$276,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,457.35	1.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$219,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$675,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$221,784.22	0.63%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$601,628.60	1.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$646,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	27	\$7,445,500.00	21.17%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$312,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$581,600.00	1.65%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$257,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$263,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$288,132.48	0.82%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$271,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	THE SENECA FALLS SAVINGS BANK	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$259,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$1,550,972.21	4.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$982,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$506,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,298,414.82	6.52%	0	\$0.00	NA	0	\$0.00
Total		120	\$35,163,591.54	100%	0	\$0.00		0	\$0.00
31407HT30	AMEGY MORTGAGE	1	\$75,650.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$250,225.81	3.05%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$78,201.35	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$306,500.00	3.74%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$454,550.00	5.54%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$534,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$192,209.07	2.34%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$95,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	21	\$4,037,500.00	49.23%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$210,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$1,475,779.30	17.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$351,800.00	4.3%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,201,915.53	100%	0	\$0.00		0	\$0.00
31407HT48	AMERICAN FINANCE HOUSE LARIBA	1	\$205,200.00	4.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$108,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$62,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$64,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$184,600.00	3.66%	0	\$0.00	NA	0	\$0.00

	FAR WEST BANK	1	\$130,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$66,900.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$87,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$339,380.76	6.73%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$164,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$264,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$79,900.00	1.58%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$71,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$167,434.53	3.32%	0	\$0.00	NA	0	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$86,250.00	1.71%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$142,286.52	2.82%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$101,600.00	2.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$70,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$80,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$190,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$62,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$132,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$123,750.00	2.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$239,400.00	4.75%	0	\$0.00	NA	0	\$0.00
		1	\$179,900.00	3.57%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY									
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$344,000.00	6.82%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	3	\$352,554.00	6.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$856,200.00	16.97%	0	\$0.00	NA	0	\$0.00	
Total		39	\$5,043,855.81	100%	0	\$0.00		0	\$0.00	
31407HT55	ABACUS FEDERAL SAVINGS BANK	1	\$109,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$97,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$182,762.62	0.67%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$184,300.00	0.68%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	BANK CALUMET, N.A	2	\$540,500.00	1.98%	0	\$0.00	NA	0	\$0.00	
	BANK OF LANCASTER	1	\$172,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	2	\$280,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
	BANKNEWPORT	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$175,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK CREDIT UNION	1	\$146,100.00	0.54%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$393,000.00	1.44%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$146,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$130,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$204,500.00	0.75%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$482,351.00	1.77%	0	\$0.00	NA	0	\$0.00	
	CITY STATE BANK	1	\$93,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO	1	\$126,708.21	0.46%	0	\$0.00	NA	0	\$0.00	

COMMUNITY BANK OF THE OZARKS, INC	1	\$179,550.00	0.66%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$267,000.00	0.98%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,001,850.00	3.67%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$165,000.00	0.61%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	1	\$145,145.47	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$76,928.84	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$307,200.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$998,300.00	3.66%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$306,000.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$83,400.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$560,000.00	2.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$85,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$212,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$351,119.01	1.29%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC MORTGAGE COMPANY	1	\$101,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$151,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$681,248.01	2.5%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$712,500.00	2.61%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,529,185.00	5.61%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$337,000.00	1.24%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	1	\$150,500.00	0.55%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GREATER NEVADA MORTGAGE SERVICES	3	\$608,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$545,000.00	2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$437,400.00	1.6%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$290,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$138,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$723,362.03	2.65%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$206,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$230,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$232,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$399,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$200,259.02	0.73%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$215,262.77	0.79%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$154,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$259,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,300.00	0.37%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$260,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$88,278.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$432,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$291,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$432,250.00	1.59%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$360,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$325,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$532,535.07	1.95%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$221,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$144,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$292,233.90	1.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$137,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$109,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$99,222.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK OF CROSS PLAINS	1	\$184,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$314,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$471,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$358,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$84,704.60	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,000,412.65	7.36%	0	\$0.00	NA	0	\$0.00
Total		170	\$27,263,068.20	100%	0	\$0.00		0	\$0.00
31407HTA4	PHH MORTGAGE CORPORATION	19	\$3,857,754.04	41.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$2,049,911.10	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,383,380.85	36.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,291,045.99	100%	0	\$0.00		0	\$0.00
31407HTB2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$299,722.14	0.64%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$202,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$518,865.01	1.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$642,589.98	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$416,613.77	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$284,552.77	0.6%	0	\$0.00	NA	0	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$149,857.67	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$233,283.73	0.5%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$152,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$186,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$209,814.72	0.45%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$162,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,010,438.26	2.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$532,196.31	1.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$771,460.96	1.64%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$194,823.72	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$635,651.81	1.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$1,693,052.09	3.6%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,239,342.36	2.63%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$619,865.91	1.32%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$182,326.84	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$349,691.20	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$384,634.70	0.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$188,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,388,492.01	2.95%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$284,030.24	0.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$303,711.55	0.65%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$153,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$416,206.61	0.88%	0	\$0.00	NA	0	\$0.00
		2	\$329,697.78	0.7%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST FINANCIAL BANK	1	\$154,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$306,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$217,793.15	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$292,229.09	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$153,857.37	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$508,217.33	1.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$418,468.85	0.89%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$710,883.95	1.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$524,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$161,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$151,125.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$342,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$195,414.41	0.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	14	\$2,714,639.42	5.77%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,846.31	0.36%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$159,862.24	0.34%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$625,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$244,778.51	0.52%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$199,814.76	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$185,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$498,426.62	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$155,800.00	0.33%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK								
	MARINE BANK MORTGAGE SERVICES	1	\$163,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$309,705.86	0.66%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$150,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$281,439.08	0.6%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$469,708.25	1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$230,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$259,016.12	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$776,305.41	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$308,507.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$806,466.14	1.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$256,262.43	0.54%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$369,657.31	0.79%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$221,194.94	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$249,363.17	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$378,013.04	0.8%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$290,424.17	0.62%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$424,583.66	0.9%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	1	\$161,600.00	0.34%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
PRIMEWEST MORTGAGE CORPORATION	2	\$456,968.46	0.97%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	2	\$480,847.22	1.02%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$306,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
R-G CROWN BANK	2	\$596,206.63	1.27%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC	2	\$369,665.50	0.79%	0	\$0.00	NA	0	\$0.00	
SIUSLAW VALLEY BANK	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	1	\$237,500.00	0.5%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$256,740.00	0.55%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$231,785.12	0.49%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$161,846.29	0.34%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$349,675.84	0.74%	0	\$0.00	NA	0	\$0.00	
THE CREDIT UNION OF ALABAMA FCU	1	\$195,754.08	0.42%	0	\$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	2	\$439,982.13	0.93%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$189,824.03	0.4%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP	3	\$722,331.18	1.53%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	2	\$432,601.87	0.92%	0	\$0.00	NA	0	\$0.00	
UNIONBANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
VALLEY MORTGAGE COMPANY INC	2	\$675,300.00	1.43%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,334.67	0.38%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$161,446.67	0.34%	0	\$0.00	NA	0	\$0.00	
WORLD SAVINGS BANK	2	\$319,846.43	0.68%	0	\$0.00	NA	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC	1	\$159,851.81	0.34%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	46	\$9,348,900.92	19.87%	0	\$0.00	NA	0	\$0.00
Total			213	\$47,066,584.58	100%	0	\$0.00		0	\$0.00
31407HTC0		ARVEST MORTGAGE COMPANY	6	\$1,330,874.32	11.47%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$328,786.66	2.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	16	\$4,293,871.88	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,650,930.39	48.7%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,604,463.25	100%	0	\$0.00		0	\$0.00
31407HTD8		A.J. SMITH FEDERAL SAVINGS BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC	4	\$919,721.55	0.37%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$529,920.40	0.21%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	3	\$625,273.03	0.25%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$249,762.79	0.1%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$172,636.04	0.07%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$536,495.79	0.21%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,648,704.56	0.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$472,228.02	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	6	\$1,242,793.59	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$360,565.73	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$858,841.08	0.34%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	41	\$8,002,174.74	3.2%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$436,264.31	0.17%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	4	\$1,065,629.98	0.43%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	4	\$1,559,832.47	0.62%	0	\$0.00	NA	0	\$0.00

	BANK OF LANCASTER	1	\$149,857.67	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$152,256.42	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$451,577.28	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,117,873.56	0.45%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$306,708.71	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$623,291.94	0.25%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$276,936.98	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$339,685.09	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,354,018.77	0.94%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$336,836.80	0.13%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$665,378.64	0.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$979,422.06	0.39%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,114,999.61	0.45%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$339,677.39	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$467,783.27	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,097,476.99	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$283,749.44	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$405,519.74	0.16%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$168,839.64	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	19	\$4,407,985.13	1.76%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$151,967.11	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,144,525.06	1.66%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$666,959.78	0.27%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK MORTGAGE CORPORATION	1	\$228,393.34	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$341,694.46	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$950,920.44	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$351,681.79	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$361,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$409,864.39	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	2	\$519,315.80	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$315,714.34	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$502,010.99	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$165,346.72	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$151,175.82	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$4,498,602.71	1.8%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$1,008,047.68	0.4%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	2	\$337,687.37	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,259,011.95	0.5%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$379,294.21	0.15%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$522,515.60	0.21%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$152,158.94	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$246,266.10	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$168,769.87	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	2	\$389,324.43	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$464,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$205,909.11	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$762,626.74	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,172,856.99	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$468,610.60	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$175,836.99	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$744,034.33	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$205,804.54	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$499,810.24	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$201,812.91	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$459,567.84	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$163,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$817,594.12	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$249,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$837,759.01	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$218,202.56	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$299,437.82	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$314,553.22	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$1,361,268.86	0.54%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$806,565.07	0.32%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	12	\$3,260,178.01	1.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	6	\$1,503,604.01	0.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$424,814.76	0.17%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$778,905.06	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$392,577.71	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	64	\$13,876,352.46	5.55%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$187,322.09	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$618,976.10	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,245,999.60	0.5%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$159,782.13	0.06%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$245,472.43	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$1,084,470.03	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$273,275.46	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$161,259.09	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$318,297.69	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$183,829.58	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$179,829.21	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$483,101.60	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$228,787.90	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$842,945.30	0.34%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$458,567.97	0.18%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$423,786.44	0.17%	0	\$0.00	NA	0	\$0.00

	LAKE AREA BANK	1	\$314,708.25	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$266,347.04	0.11%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$220,295.78	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$179,337.72	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$653,183.16	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$191,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$1,031,039.51	0.41%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$344,695.61	0.14%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$290,730.48	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$333,417.01	0.13%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$219,789.78	0.09%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$402,217.98	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$160,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$957,202.22	0.38%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$399,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$521,066.58	0.21%	0	\$0.00	NA	0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$606,351.81	0.24%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	14	\$3,185,967.47	1.27%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	5	\$1,293,728.90	0.52%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$527,949.96	0.21%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	2	\$384,765.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$698,867.82	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$179,837.28	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$482,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	4	\$979,354.18	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$299,722.14	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$158,413.14	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	31	\$7,599,301.40	3.04%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,847.17	0.07%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,276,245.22	0.91%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$299,222.59	0.12%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$243,768.48	0.1%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$382,739.39	0.15%	0	\$0.00	NA	0	\$0.00
NORTHEAST COMMUNITY CREDIT UNION	2	\$363,208.09	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00

COMPANY									
NORTHWESTERN MORTGAGE COMPANY	6	\$1,317,823.72	0.53%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	2	\$444,372.71	0.18%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	3	\$820,431.70	0.33%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$294,220.56	0.12%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	2	\$446,561.81	0.18%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	5	\$1,041,789.13	0.42%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$343,481.58	0.14%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,830.04	0.08%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,458,312.49	0.58%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$174,152.55	0.07%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
R-G CROWN BANK	8	\$2,067,436.81	0.83%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$219,791.25	0.09%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$191,326.87	0.08%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$327,696.21	0.13%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$289,461.39	0.12%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	2	\$642,146.99	0.26%	0	\$0.00	NA	0	\$0.00	

	SAXON MORTGAGE INC								
	SCOTIABANK OF PUERTO RICO	1	\$159,855.36	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$2,041,846.72	0.82%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$220,805.01	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$681,760.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$297,324.36	0.12%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$396,844.40	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$827,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,833.95	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,107,446.35	0.44%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$149,857.67	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$158,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$491,742.53	0.2%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$203,815.58	0.08%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$359,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$324,396.36	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$369,648.93	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$463,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$181,831.44	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$301,213.92	0.12%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$167,844.40	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$961,002.06	0.38%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$371,869.32	0.15%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$338,806.97	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$628,112.39	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$828,717.87	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$687,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$249,768.46	0.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$2,564,659.44	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$94,649,314.85	37.8%	0	\$0.00	NA	0	\$0.00
Total		1,070	\$250,086,599.00	100%	0	\$0.00		0	\$0.00
31407HTE6	ARVEST MORTGAGE COMPANY	12	\$2,548,672.00	2.41%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$516,572.57	0.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	59	\$13,765,927.18	13.01%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$227,483.95	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	148	\$36,084,982.30	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$52,473,446.21	49.6%	0	\$0.00	NA	0	\$0.00
Total		442	\$105,784,084.21	100%	0	\$0.00		0	\$0.00
31407HTF3	ABN AMRO MORTGAGE GROUP, INC	1	\$84,319.49	0.88%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$45,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$55,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$80,921.27	0.84%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$208,354.22	2.17%	0	\$0.00	NA	0	\$0.00
		4	\$237,757.43	2.48%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK MUTUAL	1	\$63,437.98	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$53,946.24	0.56%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$75,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$81,920.30	0.85%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$74,927.10	0.78%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$378,374.36	3.94%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$80,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$33,118.35	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$104,311.13	1.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$70,331.57	0.73%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$74,925.34	0.78%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$135,855.37	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$468,356.95	4.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$285,467.52	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$491,351.01	5.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$148,751.76	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$79,650.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$59,940.27	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$82,417.87	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$46,454.80	0.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$81,180.73	0.85%	0	\$0.00	NA	0	\$0.00

	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$195,637.29	2.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$409,999.86	4.27%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$98,952.37	1.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$24,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,930.31	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$122,884.63	1.28%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$45,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$119,960.48	1.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$71,788.98	0.75%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$69,931.96	0.73%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$67,434.39	0.7%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$67,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$77,922.35	0.81%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$164,344.06	1.71%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$141,994.01	1.48%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$72,229.73	0.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$74,237.41	0.77%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$146,922.35	1.53%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$76,723.55	0.8%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF BERWICK	3	\$220,095.42	2.29%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$68,333.51	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$279,079.43	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,047,371.85	31%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,671,045.00	100%	0	\$0.00		0	\$0.00
31407HTG1	ARVEST MORTGAGE COMPANY	23	\$1,509,088.39	33.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$79,371.16	1.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$1,241,788.47	27.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$401,220.75	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,282,408.29	28.41%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,513,877.06	100%	0	\$0.00		0	\$0.00
31407HTH9	ALTRA FEDERAL CREDIT UNION	1	\$95,408.95	0.66%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$198,512.08	1.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$499,062.19	3.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$984,718.92	6.78%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$90,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$272,721.34	1.88%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$90,412.04	0.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$196,836.69	1.36%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$296,022.94	2.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$369,848.96	2.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,900.45	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$106,037.63	0.73%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$90,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	CO-OP SERVICES CREDIT UNION	1	\$84,830.34	0.58%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$171,633.01	1.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$98,399.57	0.68%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$190,144.89	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,900.45	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$99,902.81	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$478,722.34	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$84,917.38	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$103,898.92	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,903.27	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$104,568.65	0.72%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$106,191.62	0.73%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$104,398.44	0.72%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$806,118.06	5.55%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$94,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$107,892.49	0.74%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$282,417.58	1.94%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$86,916.72	0.6%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$101,900.86	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$89,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$99,902.81	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$201,890.99	1.39%	0	\$0.00	NA	0	\$0.00
		1	\$103,893.97	0.72%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,194.17	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,800.40	0.69%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$106,896.01	0.74%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$97,505.14	0.67%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,903.78	0.68%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$87,274.95	0.6%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$104,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$86,832.49	0.6%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$89,912.52	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$87,915.69	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$193,328.91	1.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$89,912.52	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,900.45	0.69%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$302,573.22	2.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$304,696.92	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,291,923.69	36.39%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,523,898.22	100%	0	\$0.00		0	\$0.00
31407HTJ5	ARVEST MORTGAGE COMPANY	13	\$1,258,923.26	21.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$2,713,857.28	46.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$697,644.26	11.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,151,000.11	19.77%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,821,424.91	100%	0	\$0.00		0	\$0.00
31407HTK2	ALERUS FINANCIAL	1	\$119,880.54	0.98%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$118,151.01	0.96%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	1	\$124,678.70	1.02%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$116,259.15	0.95%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$345,450.08	2.82%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$233,390.79	1.9%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$117,912.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$109,893.09	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$116,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$350,855.92	2.86%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$119,766.14	0.98%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$113,630.02	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$109,890.49	0.9%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$111,131.88	0.91%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$115,634.74	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$122,877.55	1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$470,365.98	3.83%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$116,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$116,883.52	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$117,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$467,775.47	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$110,692.31	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$119,880.54	0.98%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	1	\$113,889.19	0.93%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$117,385.80	0.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$112,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$810,167.23	6.6%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$109,885.15	0.9%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$114,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$229,891.15	1.87%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,379.96	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$473,546.99	3.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$122,326.63	1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,883.36	0.98%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,450.00	1%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$236,267.23	1.93%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$119,886.14	0.98%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$122,101.20	1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,885.52	0.94%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$109,406.17	0.89%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,884.52	0.94%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$110,387.34	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$111,019.50	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$119,883.37	0.98%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION									
	Unavailable	37	\$4,344,049.33	35.36%	0	\$0.00	NA	0	\$0.00	
Total		105	\$12,268,875.70	100%	0	\$0.00		0	\$0.00	
31407HTL0	ARVEST MORTGAGE COMPANY	14	\$1,638,152.42	31.84%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$116,680.91	2.27%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$117,385.80	2.28%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	12	\$1,393,676.35	27.09%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	5	\$600,304.65	11.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,278,071.07	24.85%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,144,271.20	100%	0	\$0.00		0	\$0.00	
31407HTM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	2	\$875,148.58	0.47%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$208,796.86	0.11%	0	\$0.00	NA	0	\$0.00	
	ABN AMRO MORTGAGE GROUP, INC	2	\$374,583.30	0.2%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$193,480.21	0.1%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$231,674.61	0.13%	0	\$0.00	NA	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	3	\$756,211.61	0.41%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$216,100.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	4	\$910,308.81	0.49%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,600.80	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$233,777.97	0.13%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	10	\$1,977,483.44	1.07%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT	4	\$750,356.97	0.41%	0	\$0.00	NA	0	\$0.00	

	CORP								
	BANCORPSOUTH BANK	22	\$4,753,024.43	2.57%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,060,549.34	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$329,679.26	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$317,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	31	\$9,725,385.27	5.26%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$489,159.10	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,865,510.85	1.01%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$718,261.57	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$171,832.83	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$299,701.35	0.16%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$166,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$468,094.59	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$408,197.14	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$5,235,228.38	2.83%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$416,564.62	0.23%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$311,696.76	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$258,742.16	0.14%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$251,485.56	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$259,747.29	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$463,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$197,316.83	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$1,299,947.32	0.7%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,666,544.33	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$413,718.00	0.22%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION	7	\$1,885,799.19	1.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$314,686.42	0.17%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$152,374.16	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$309,691.39	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$159,769.12	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,033,525.84	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$164,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$963,000.67	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,224,440.84	1.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$891,095.43	0.48%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$836,030.63	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$349,659.82	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,396,712.14	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$173,830.88	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	23	\$6,792,949.17	3.67%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$915,811.35	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,331,368.41	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$382,028.32	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$436,466.18	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	4	\$868,343.12	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$517,384.93	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$433,578.17	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$228,272.52	0.12%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$372,556.83	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$896,068.26	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$1,114,641.62	0.6%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	15	\$3,422,200.16	1.85%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$412,995.72	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$255,738.99	0.14%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$267,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	5	\$1,899,844.23	1.03%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$153,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$373,316.79	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$726,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HUDSON SAVINGS BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$1,240,704.48	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$220,949.76	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	21	\$5,123,732.97	2.77%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$250,457.28	0.14%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES								
	MECHANICS SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,844,855.49	1.54%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$190,814.36	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$439,850.67	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$199,796.10	0.11%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,046.24	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$319,684.96	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$295,462.55	0.16%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$382,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	74	\$19,090,145.29	10.32%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$406,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,125,692.79	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,543,503.57	1.92%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$170,134.47	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$294,713.28	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$4,178,868.14	2.26%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$736,959.24	0.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$390,791.56	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$601,407.06	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$289,711.30	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,932.50	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$219,786.17	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$219,786.18	0.12%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	10	\$2,502,388.21	1.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$616,208.42	0.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$207,792.93	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$164,639.83	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$767,003.94	0.41%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$638,378.93	0.35%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$901,794.50	0.49%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$394,249.93	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,805.88	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$234,166.65	0.13%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$394,609.59	0.21%	0	\$0.00	NA	0	\$0.00
		6	\$1,527,975.58	0.83%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION								
	THE HARVARD STATE BANK	2	\$598,636.50	0.32%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$417,217.38	0.23%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$590,415.42	0.32%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$238,464.81	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,573,659.72	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$914,851.38	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$673,135.28	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,611.61	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$224,781.32	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$377,439.16	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$364,458.64	0.2%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$48,128,981.54	25.86%	0	\$0.00	NA	0	\$0.00
Total		736	\$185,260,045.00	100%	0	\$0.00		0	\$0.00
31407HTN6	ARVEST MORTGAGE COMPANY	32	\$7,014,234.23	8.43%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$934,732.67	1.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$428,630.67	0.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	193	\$47,807,795.69	57.48%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$580,250.78	0.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	30	\$8,591,646.97	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$17,815,785.33	21.42%	0	\$0.00	NA	0	\$0.00
Total		333	\$83,173,076.34	100%	0	\$0.00		0	\$0.00
31407HTP1	BENEFICIAL MUTUAL SAVINGS BANK	1	\$354,620.48	2.54%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY,	1	\$258,599.82	1.85%	0	\$0.00	NA	0	\$0.00

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	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$158,821.83	1.14%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	2	\$545,284.02	3.91%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$625,000.00	4.48%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$151,985.78	1.09%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$248,334.23	1.78%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	4	\$1,153,824.00	8.27%	0	\$0.00	NA	0	\$0.00	
	HAWAII HOME LOANS, INC	1	\$299,671.63	2.15%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	1	\$192,294.20	1.38%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$543,908.70	3.9%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	12	\$3,065,401.43	21.98%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$164,823.61	1.18%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$325,600.00	2.33%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	3	\$572,437.98	4.1%	0	\$0.00	NA	0	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP	3	\$576,529.47	4.13%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	2	\$581,373.60	4.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$4,128,374.76	29.62%	0	\$0.00	NA	0	\$0.00	
Total		53	\$13,946,885.54	100%	0	\$0.00		0	\$0.00	
31407HTQ9	ARVEST MORTGAGE COMPANY	1	\$190,000.00	3.15%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	3	\$863,311.27	14.3%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	\$398,815.35	6.6%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	18	\$4,586,259.95	75.95%	0	\$0.00	NA	0	\$0.00	
Total		23	\$6,038,386.57	100%	0	\$0.00		0	\$0.00	
31407HTR7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$52,250.00	0.28%	0	\$0.00	NA	0	\$0.00	

	AEA FEDERAL CREDIT UNION	3	\$210,499.77	1.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$128,653.21	0.69%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$233,282.47	1.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$43,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$54,808.85	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$52,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,073.47	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$74,138.67	0.4%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,704.96	0.45%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$100,563.42	0.54%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$303,444.24	1.64%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$71,954.37	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$59,789.25	0.32%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$48,584.15	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$61,934.01	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	8	\$468,203.18	2.53%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$39,860.98	0.22%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$59,798.56	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$221,619.22	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$61,782.23	0.33%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	12	\$663,033.91	3.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$132,809.48	0.72%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$72,948.18	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$73,250.00	0.4%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK								
	CREDIT UNION MORTGAGE CO	1	\$64,774.10	0.35%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$55,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$66,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$44,843.60	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$73,748.25	0.4%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$287,194.31	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$46,064.35	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,733.06	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$29,897.93	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$42,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$325,748.57	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$132,763.67	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$84,877.07	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$54,808.85	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$85,829.61	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$68,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$61,784.52	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	4	\$215,314.78	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$109,810.88	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$69,754.13	0.38%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON								
	FIRST NATIONAL BANK OF OMAHA	2	\$137,950.54	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$203,123.95	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$147,485.64	0.8%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,774.10	0.35%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$54,810.88	0.3%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$53,312.25	0.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$154,216.21	0.83%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$359,645.73	1.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	42	\$2,427,904.01	13.11%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$79,719.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$101,522.07	0.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$69,756.73	0.38%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$49,826.23	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$48,829.71	0.26%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$69,443.36	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$116,596.50	0.63%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$59,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$69,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$59,793.69	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$54,808.85	0.3%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE								
	IOWA BANKERS MORTGAGE CORPORATION	2	\$69,774.19	0.38%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	3	\$157,073.33	0.85%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$151,739.35	0.82%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$581,363.69	3.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,718.49	0.44%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,828.08	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$114,601.99	0.62%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$69,754.13	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$66,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$72,751.64	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$30,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$44,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$84,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$52,068.42	0.28%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$93,366.59	0.5%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$76,735.45	0.41%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,425.52	0.22%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	9	\$532,040.02	2.87%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$82,916.95	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$59,791.48	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$52,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$28,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$49,826.23	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$217,817.21	1.18%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$151,752.42	0.82%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$232,338.56	1.25%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$38,267.96	0.21%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$69,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$84,197.53	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$74,739.35	0.4%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$34,180.80	0.18%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$155,370.98	0.84%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$35,873.55	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$49,824.37	0.27%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$59,789.25	0.32%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$131,305.72	0.71%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$230,001.61	1.24%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$47,430.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,885,357.99	20.97%	0	\$0.00	NA	0	\$0.00
Total		319	\$18,523,576.56	100%	0	\$0.00		0	\$0.00
31407HTS5	ABBEVILLE BUILDING AND LOAN	1	\$94,171.58	0.88%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	AMERICAN BANK, N.A	1	\$97,659.73	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,148.95	0.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$108,964.54	1.02%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$195,076.90	1.83%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$84,701.44	0.79%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$102,139.98	0.96%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$185,349.85	1.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$94,470.53	0.88%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$688,247.15	6.44%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,704.59	0.79%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$99,656.14	0.93%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$89,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$102,250.94	0.96%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$87,693.51	0.82%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$91,032.52	0.85%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,687.21	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$94,669.84	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$87,883.36	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,652.46	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$93,656.73	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$94,215.13	0.88%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$84,100.02	0.79%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$198,977.63	1.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$103,634.70	0.97%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	17	\$1,643,116.29	15.38%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$91,680.27	0.86%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,648.76	0.93%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$86,996.61	0.81%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$99,648.76	0.93%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$86,102.91	0.81%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$95,168.10	0.89%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$89,295.17	0.84%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$305,434.59	2.86%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$96,463.59	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$93,000.00	0.87%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$93,673.31	0.88%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$104,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,652.46	0.93%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$184,360.51	1.73%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$85,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$199,312.28	1.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$108,617.14	1.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$98,698.99	0.92%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$86,000.08	0.8%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$195,690.53	1.83%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$105,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$107,647.36	1.01%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$102,641.28	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,746,746.14	16.31%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,686,840.56	100%	0	\$0.00		0	\$0.00
31407HTT3	ALTRA FEDERAL CREDIT UNION	1	\$318,878.40	1.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$195,959.28	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$664,088.15	2.92%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,494.96	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$214,244.83	0.94%	0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$253,117.26	1.11%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$180,364.25	0.79%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.66%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	4	\$1,214,874.08	5.34%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,409.18	0.75%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$417,000.00	1.83%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$415,535.31	1.83%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$382,783.65	1.68%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$210,000.00	0.92%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$170,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$150,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$201,305.41	0.89%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$751,502.47	3.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$168,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$290,500.00	1.28%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$298,957.92	1.32%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$180,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$204,287.56	0.9%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$180,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$430,000.00	1.89%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$594,968.94	2.62%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$230,000.00	1.01%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$735,000.00	3.23%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$209,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	15	\$3,588,511.52	15.79%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$415,566.11	1.83%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$172,393.00	0.76%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$415,535.31	1.83%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$477,455.16	2.1%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$248,239.57	1.09%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$620,645.16	2.73%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$329,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$259,086.76	1.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$149,473.13	0.66%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$202,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$204,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$255,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$157,149.86	0.69%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$167,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,698,723.96	20.68%	0	\$0.00	NA	0	\$0.00
Total		96	\$22,730,451.19	100%	0	\$0.00		0	\$0.00
31407HTU0	ARVEST MORTGAGE COMPANY	4	\$774,722.61	11.25%	0	\$0.00	NA	0	\$0.00
		1	\$199,312.29	2.9%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC									
	FRANKLIN BANK, SSB	1	\$188,703.90	2.74%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	23	\$5,382,703.30	78.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$338,830.89	4.92%	0	\$0.00	NA	0	\$0.00	
Total		30	\$6,884,272.99	100%	0	\$0.00		0	\$0.00	
31407HTV8	BANK OF HAWAII	2	\$645,500.00	8.67%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION	1	\$177,500.00	2.38%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$166,954.26	2.24%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$172,385.88	2.31%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	2	\$384,500.00	5.16%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$359,800.00	4.83%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$180,000.00	2.42%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	9	\$1,940,040.75	26.05%	0	\$0.00	NA	0	\$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$315,279.49	4.23%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,076.00	3.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,839,783.97	38.14%	0	\$0.00	NA	0	\$0.00	
Total		33	\$7,447,820.35	100%	0	\$0.00		0	\$0.00	
31407HTW6	BANK OF THE CASCADES	1	\$154,659.53	3.19%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$604,200.00	12.46%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$334,285.64	6.9%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	6.27%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$266,771.37	5.5%	0	\$0.00	NA	0	\$0.00	
		1	\$179,019.53	3.69%	0	\$0.00	NA	0	\$0.00	

	FIFTH THIRD - DEDICATED CHANNEL									
	FIRST MERIT MORTGAGE CORPORATION	1	\$170,635.35	3.52%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,600.00	3.6%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,604.49	3.7%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$159,653.71	3.29%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$723,153.95	14.92%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$257,600.00	5.31%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	2	\$487,000.00	10.05%	0	\$0.00	NA	0	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$240,000.00	4.95%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$179,616.16	3.7%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$254,456.22	5.25%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	1	\$178,817.87	3.7%	0	\$0.00	NA	0	\$0.00	
Total		22	\$4,848,073.82	100%	0	\$0.00		0	\$0.00	
31407HTX4	ABN AMRO MORTGAGE GROUP, INC	1	\$154,465.78	2.63%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,136.74	2.98%	0	\$0.00	NA	0	\$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	\$201,300.00	3.43%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	1	\$195,000.00	3.32%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$151,500.00	2.58%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,542.13	2.94%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$259,916.67	4.43%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL	1	\$200,000.00	3.41%	0	\$0.00	NA	0	\$0.00	

	BANK								
	FIRST SOUTHERN NATIONAL BANK	1	\$169,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$249,497.83	4.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$193,592.41	3.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$203,577.76	3.47%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$211,500.00	3.6%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$237,008.41	4.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,487.37	4.15%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$173,757.53	2.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$429,622.17	7.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$342,550.77	5.83%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,033.93	2.67%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$359,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$891,495.77	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$502,636.47	8.53%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,873,621.74	100%	0	\$0.00		0	\$0.00
31407HTY2	NATIONAL CITY MORTGAGE COMPANY	74	\$10,295,787.45	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$22,458,052.01	68.57%	0	\$0.00	NA	0	\$0.00
Total		228	\$32,753,839.46	100%	0	\$0.00		0	\$0.00
31407HTZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$208,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$275,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$490,150.00	0.43%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	3	\$601,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$516,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$672,172.87	0.59%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$189,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,893,647.33	2.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$100,219.59	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$404,733.80	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$445,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	60	\$10,039,003.58	8.78%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$251,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$550,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$734,742.39	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$335,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$387,890.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$384,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$514,141.76	0.45%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$310,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$457,065.90	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$606,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	7	\$935,368.95	0.82%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	1	\$184,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$792,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$328,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$169,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$505,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,310,946.84	1.15%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$111,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	\$331,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$288,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,585,334.00	2.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$334,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$485,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$167,760.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES,	10	\$1,583,500.00	1.39%	0	\$0.00	NA	0	\$0.00

	INC								
	CREDIT UNION WEST	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$338,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,119,100.00	2.73%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$102,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$108,629.30	0.1%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	2	\$210,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$875,228.82	0.77%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	2	\$262,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$193,815.93	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$335,818.77	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$350,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,460.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$175,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$2,436,850.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,086,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$116,250.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$328,400.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK								
	FIRST NATIONAL BANK ALASKA	5	\$927,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$280,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$561,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$436,188.98	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$203,430.14	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$424,739.06	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$207,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,145,800.00	1.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$359,332.69	0.31%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$480,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,283,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$558,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	9	\$1,593,674.27	1.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$168,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$134,350.32	0.12%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$465,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$213,347.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$360,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	3	\$435,869.13	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	6	\$1,261,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$290,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HUDSON SAVINGS BANK	1	\$237,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$301,433.28	0.26%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$163,770.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$233,331.17	0.2%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$1,107,349.16	0.97%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$124,767.83	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$235,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$279,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$391,705.11	0.34%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$525,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$344,111.77	0.3%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	5	\$985,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO								
	MARINE BANK MORTGAGE SERVICES	6	\$1,028,201.00	0.9%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,320.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	3	\$810,725.00	0.71%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$629,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$133,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$152,110.03	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,388,700.21	1.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,099,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$354,468.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$234,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,720,530.00	1.51%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$543,879.34	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$90,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$159,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	3	\$416,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	2	\$413,798.85	0.36%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC	4	\$780,150.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,328,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$163,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$411,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$451,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$335,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$245,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$288,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$443,598.61	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,239,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	8	\$1,533,405.00	1.34%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$203,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$912,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$621,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$137,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$336,937.64	0.29%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$723,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$712,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$170,242.62	0.15%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE SAVINGS BANK FSB									
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	2	\$470,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$202,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$232,350.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ROEBLING SAVINGS AND LOAN	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$301,470.51	0.26%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	1	\$284,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	11	\$1,451,191.00	1.27%	0	\$0.00	NA	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$304,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	6	\$929,425.00	0.81%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$508,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

	STATE BANK OF SOUTHERN UTAH	5	\$937,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$473,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$118,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$251,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$336,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$552,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$628,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$249,853.67	0.22%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$150,606.97	0.13%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$242,155.00	0.21%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$99,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$189,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$930,019.24	0.81%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$297,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$874,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$212,570.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$434,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$532,530.94	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$410,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$370,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,691.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$570,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$481,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$1,063,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,662,660.64	5.08%	0	\$0.00	NA	0	\$0.00
Total		649	\$114,288,915.01	100%	0	\$0.00		0	\$0.00
31407LD87	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,083,300.91	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,697,967.53	87.66%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,781,268.44	100%	0	\$0.00		0	\$0.00
31407LD95	GREENPOINT MORTGAGE FUNDING, INC	21	\$4,693,950.20	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$31,283,202.88	86.95%	0	\$0.00	NA	0	\$0.00
Total		187	\$35,977,153.08	100%	0	\$0.00		0	\$0.00
31407LEA1	GREENPOINT MORTGAGE FUNDING, INC	1	\$359,739.44	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,961,883.47	96.14%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,321,622.91	100%	0	\$0.00		0	\$0.00
31407LEB9	GREENPOINT MORTGAGE FUNDING, INC	1	\$97,932.56	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,094,032.19	98.64%	0	\$0.00	NA	0	\$0.00

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Total			47	\$7,191,964.75	100%	0	\$0.00		0	\$0.00
31407LEC7		GREENPOINT MORTGAGE FUNDING, INC	3	\$388,075.07	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$777,250.00	66.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,165,325.07	100%	0	\$0.00		0	\$0.00
31407LED5		GREENPOINT MORTGAGE FUNDING, INC	3	\$418,604.11	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,070,884.74	90.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,489,488.85	100%	0	\$0.00		0	\$0.00
31407LJS7		BANK OF AMERICA NA	9	\$1,944,926.90	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,579,524.30	90.96%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,524,451.20	100%	0	\$0.00		0	\$0.00
31407M3U7		BANK OF AMERICA NA	2	\$238,400.00	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,270,921.63	94.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,509,321.63	100%	0	\$0.00		0	\$0.00
31407MJ89		SUNTRUST MORTGAGE INC	4	\$908,124.99	39.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,411,484.29	60.85%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,319,609.28	100%	0	\$0.00		0	\$0.00
31407NKQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,696,945.52	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,696,945.52	100%	0	\$0.00		0	\$0.00
31407QDC7		SUNTRUST MORTGAGE INC	71	\$9,759,777.10	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,913,993.30	52.79%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,673,770.40	100%	0	\$0.00		0	\$0.00
31407QDD5		SUNTRUST MORTGAGE INC	58	\$13,616,808.02	67.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,482,917.26	32.25%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,099,725.28	100%	0	\$0.00		0	\$0.00
31407QDE3		SUNTRUST MORTGAGE INC	52	\$3,046,062.92	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$5,310,858.20	63.55%	0	\$0.00	NA	0	\$0.00
Total			153	\$8,356,921.12	100%	0	\$0.00		0	\$0.00

31407QDF0	SUNTRUST MORTGAGE INC	69	\$4,334,685.20	49.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,383,873.69	50.28%	0	\$0.00	NA	0	\$0.00
Total		135	\$8,718,558.89	100%	0	\$0.00		0	\$0.00
31407QDG8	SUNTRUST MORTGAGE INC	65	\$4,203,022.23	51.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,897,001.40	48.11%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,100,023.63	100%	0	\$0.00		0	\$0.00
31407RLN2	WASHINGTON MUTUAL BANK	4	\$790,337.04	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,664,519.94	82.26%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,454,856.98	100%	0	\$0.00		0	\$0.00
31407TWW6	CHASE HOME FINANCE	30	\$3,805,581.63	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,805,581.63	100%	0	\$0.00		0	\$0.00
31407UFH5	PULTE MORTGAGE, L.L.C	178	\$40,000,469.35	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$40,000,469.35	100%	0	\$0.00		0	\$0.00
31407UFJ1	PULTE MORTGAGE, L.L.C	87	\$15,000,673.00	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,000,673.00	100%	0	\$0.00		0	\$0.00
31407UFK8	PULTE MORTGAGE, L.L.C	43	\$9,000,031.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,000,031.00	100%	0	\$0.00		0	\$0.00
31407UFM4	PULTE MORTGAGE, L.L.C	39	\$8,000,412.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,000,412.00	100%	0	\$0.00		0	\$0.00
31407UFN2	PULTE MORTGAGE, L.L.C	59	\$14,000,844.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,000,844.00	100%	0	\$0.00		0	\$0.00
31407W7D9	IRWIN MORTGAGE CORPORATION	1	\$180,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,504,286.00	95.11%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,684,286.00	100%	0	\$0.00		0	\$0.00
31407W7E7	Unavailable	8	\$1,019,487.48	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,019,487.48	100%	0	\$0.00		0	\$0.00
31407W7F4		Unavailable	28	\$5,868,359.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,868,359.00	100%	0	\$0.00		0	\$0.00
31407W7G2		IRWIN MORTGAGE CORPORATION	1	\$186,565.52	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,555,570.64	95.01%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,742,136.16	100%	0	\$0.00		0	\$0.00
31407XHY0		CHASE HOME FINANCE	5	\$1,067,213.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,067,213.00	100%	0	\$0.00		0	\$0.00
31407YS26		SUNTRUST MORTGAGE INC	15	\$3,406,748.00	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,916,376.59	80.33%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,323,124.59	100%	0	\$0.00		0	\$0.00
31407YSX8		SUNTRUST MORTGAGE INC	13	\$2,599,979.94	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,449,912.01	86.35%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,049,891.95	100%	0	\$0.00		0	\$0.00
31407YSY6		SUNTRUST MORTGAGE INC	66	\$13,414,904.54	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$63,286,948.09	82.51%	0	\$0.00	NA	0	\$0.00
Total			323	\$76,701,852.63	100%	0	\$0.00		0	\$0.00
31407YWE5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,303,567.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,303,567.06	100%	0	\$0.00		0	\$0.00
31407YWF2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$1,780,458.49	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,780,458.49	100%	0	\$0.00		0	\$0.00
31407YXA2		Unavailable	46	\$5,328,526.52	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,328,526.52	100%	0	\$0.00		0	\$0.00
31407YXB0		Unavailable	7	\$1,305,087.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,305,087.95	100%	0	\$0.00		0	\$0.00
31408AH29		CITIMORTGAGE, INC	18	\$3,584,470.04	60.39%	0	\$0.00	NA	0	\$0.00

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	Unavailable	9	\$2,351,267.01	39.61%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,935,737.05	100%	0	\$0.00		0	\$0.00
31408AH37	CITIMORTGAGE, INC	13	\$1,717,384.77	23.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,571,897.58	76.44%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,289,282.35	100%	0	\$0.00		0	\$0.00
31408AH52	CITIMORTGAGE, INC	13	\$2,690,532.24	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,742,614.23	81.36%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,433,146.47	100%	0	\$0.00		0	\$0.00
31408AH60	CITIMORTGAGE, INC	3	\$147,028.46	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$1,763,606.38	92.3%	0	\$0.00	NA	0	\$0.00
Total		39	\$1,910,634.84	100%	0	\$0.00		0	\$0.00
31408AH78	CITIMORTGAGE, INC	2	\$172,719.98	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,205,585.94	87.47%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,378,305.92	100%	0	\$0.00		0	\$0.00
31408AH86	Unavailable	18	\$3,646,253.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,646,253.89	100%	0	\$0.00		0	\$0.00
31408AH94	CITIMORTGAGE, INC	1	\$216,876.46	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,129,714.78	95.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,346,591.24	100%	0	\$0.00		0	\$0.00
31408AHR4	CITIMORTGAGE, INC	3	\$312,360.61	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,596,259.53	94.71%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,908,620.14	100%	0	\$0.00		0	\$0.00
31408AHT0	CITIMORTGAGE, INC	24	\$3,286,394.01	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$45,821,976.48	93.31%	0	\$0.00	NA	0	\$0.00
Total		263	\$49,108,370.49	100%	0	\$0.00		0	\$0.00
31408AHU7	CITIMORTGAGE, INC	61	\$3,272,294.09	33.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$6,392,853.14	66.14%	0	\$0.00	NA	0	\$0.00
Total		177	\$9,665,147.23	100%	0	\$0.00		0	\$0.00
31408AHV5	CITIMORTGAGE, INC	82	\$13,667,112.93	13.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	414	\$86,657,822.87	86.38%	0	\$0.00	NA	0	\$0.00
Total		496	\$100,324,935.80	100%	0	\$0.00		0	\$0.00
31408AHW3	CITIMORTGAGE, INC	37	\$4,619,863.52	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,130,132.24	73.97%	0	\$0.00	NA	0	\$0.00
Total		137	\$17,749,995.76	100%	0	\$0.00		0	\$0.00

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31408AHX1	CITIMORTGAGE, INC	5	\$1,090,050.00	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,777,817.19	77.61%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,867,867.19	100%	0	\$0.00		0	\$0.00
31408AHY9	CITIMORTGAGE, INC	71	\$3,844,024.73	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,157,196.22	51.96%	0	\$0.00	NA	0	\$0.00
Total		148	\$8,001,220.95	100%	0	\$0.00		0	\$0.00
31408AHZ6	CITIMORTGAGE, INC	35	\$3,190,263.14	34.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,064,038.27	65.53%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,254,301.41	100%	0	\$0.00		0	\$0.00
31408AJA9	CITIMORTGAGE, INC	1	\$50,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,073,139.72	99.45%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,123,489.72	100%	0	\$0.00		0	\$0.00
31408AJB7	CITIMORTGAGE, INC	1	\$195,616.14	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,765,387.41	90.02%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,961,003.55	100%	0	\$0.00		0	\$0.00
31408AJC5	Unavailable	7	\$1,105,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,105,000.00	100%	0	\$0.00		0	\$0.00
31408AJD3	Unavailable	47	\$8,264,941.62	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,264,941.62	100%	0	\$0.00		0	\$0.00
31408AJH4	CITIMORTGAGE, INC	34	\$5,490,285.00	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,938,829.04	68.5%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,429,114.04	100%	0	\$0.00		0	\$0.00
31408AJJ0	CITIMORTGAGE, INC	32	\$5,132,247.00	54.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,256,192.95	45.33%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,388,439.95	100%	0	\$0.00		0	\$0.00
31408AJL5	CITIMORTGAGE, INC	4	\$649,000.00	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$762,000.00	54%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,411,000.00	100%	0	\$0.00		0	\$0.00
31408AJM3	CITIMORTGAGE, INC	12	\$1,801,208.19	15.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,460,189.27	84.01%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,261,397.46	100%	0	\$0.00		0	\$0.00
31408AJN1	CITIMORTGAGE, INC	42	\$7,390,563.74	20.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$29,541,231.74	79.99%	0	\$0.00	NA	0	\$0.00

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Total			200	\$36,931,795.48	100%	0	\$0.00		0	\$0.00
31408AJP6		CITIMORTGAGE, INC	32	\$4,822,920.92	35.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,935,533.86	64.95%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,758,454.78	100%	0	\$0.00		0	\$0.00
31408B7B8		U.S. BANK N.A	18	\$1,467,194.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,467,194.72	100%	0	\$0.00		0	\$0.00
31408BFQ6		CHASE HOME FINANCE	2	\$268,121.43	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,541,257.05	85.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,809,378.48	100%	0	\$0.00		0	\$0.00
31408BFV5		CHASE HOME FINANCE	3	\$192,901.00	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,014,133.39	84.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,207,034.39	100%	0	\$0.00		0	\$0.00
31408BL30		REGIONS BANK	79	\$3,986,834.60	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$3,986,834.60	100%	0	\$0.00		0	\$0.00
31408BL48		REGIONS BANK	69	\$8,926,553.24	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,926,553.24	100%	0	\$0.00		0	\$0.00
31408BL55		REGIONS BANK	30	\$1,928,864.17	85.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$325,382.01	14.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,254,246.18	100%	0	\$0.00		0	\$0.00
31408BMD7		REGIONS BANK	49	\$6,846,257.76	98.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,500.00	1.43%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,945,757.76	100%	0	\$0.00		0	\$0.00
31408BME5		REGIONS BANK	45	\$6,397,825.30	90.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$660,045.57	9.35%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,057,870.87	100%	0	\$0.00		0	\$0.00
31408C2F2		Unavailable	50	\$7,750,138.95	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,750,138.95	100%	0	\$0.00		0	\$0.00
31408C2J4		IRWIN MORTGAGE CORPORATION	1	\$126,715.45	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,568,240.00	92.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,694,955.45	100%	0	\$0.00		0	\$0.00
31408C5B8			81	\$13,278,629.11	100%	0	\$0.00	NA	0	\$0.00

		CCO MORTGAGE CORPORATION								
Total			81	\$13,278,629.11	100%	0	\$0.00		0	\$0.00
31408CAH9		U.S. BANK N.A	3	\$235,471.86	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$235,471.86	100%	0	\$0.00		0	\$0.00
31408CAJ5		U.S. BANK N.A	167	\$17,514,217.66	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$17,514,217.66	100%	0	\$0.00		0	\$0.00
31408CAK2		U.S. BANK N.A	17	\$1,605,667.93	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,605,667.93	100%	0	\$0.00		0	\$0.00
31408DB86		BANK OF AMERICA NA	15	\$1,948,892.46	66.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$995,160.00	33.8%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,944,052.46	100%	0	\$0.00		0	\$0.00
31408DB94		BANK OF AMERICA NA	10	\$1,454,996.61	54.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,200,245.71	45.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,655,242.32	100%	0	\$0.00		0	\$0.00
31408DH23		HIBERNIA NATIONAL BANK	20	\$1,911,560.37	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,911,560.37	100%	0	\$0.00		0	\$0.00
31408DH56		HIBERNIA NATIONAL BANK	37	\$4,844,162.18	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,844,162.18	100%	0	\$0.00		0	\$0.00
31408DH64		HIBERNIA NATIONAL BANK	28	\$6,035,879.01	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,035,879.01	100%	0	\$0.00		0	\$0.00
31408DHV9		HIBERNIA NATIONAL BANK	82	\$14,993,914.30	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,993,914.30	100%	0	\$0.00		0	\$0.00
31408DHW7		HIBERNIA NATIONAL BANK	29	\$1,912,008.50	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,912,008.50	100%	0	\$0.00		0	\$0.00
31408DHX5		HIBERNIA NATIONAL BANK	22	\$1,423,399.43	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,423,399.43	100%	0	\$0.00		0	\$0.00
31408DHZ0			22	\$2,196,056.65	100%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK											
Total			22	\$2,196,056.65	100%	0	\$0.00		0	\$0.00			
31408EZ21		TD BANKNORTH, N.A	36	\$6,587,423.83	100%	0	\$0.00	NA	0	\$0.00			
Total			36	\$6,587,423.83	100%	0	\$0.00		0	\$0.00			
31408F4E6		Unavailable	18	\$3,744,729.45	100%	0	\$0.00	NA	0	\$0.00			
Total			18	\$3,744,729.45	100%	0	\$0.00		0	\$0.00			
31408F4F3		Unavailable	7	\$1,788,166.22	100%	0	\$0.00	NA	0	\$0.00			
Total			7	\$1,788,166.22	100%	0	\$0.00		0	\$0.00			
31408FAU3		WASHINGTON MUTUAL BANK	59	\$15,438,796.56	46.22%	0	\$0.00	NA	0	\$0.00			
		Unavailable	61	\$17,965,079.99	53.78%	0	\$0.00	NA	0	\$0.00			
Total			120	\$33,403,876.55	100%	0	\$0.00		0	\$0.00			
31408FAV1		WASHINGTON MUTUAL BANK	9	\$2,514,238.09	100%	0	\$0.00	NA	0	\$0.00			
Total			9	\$2,514,238.09	100%	0	\$0.00		0	\$0.00			
31408FAW9		WASHINGTON MUTUAL BANK	17	\$5,188,803.07	100%	0	\$0.00	NA	0	\$0.00			
Total			17	\$5,188,803.07	100%	0	\$0.00		0	\$0.00			
31408FFN4		UNIVERSAL MORTGAGE CORPORATION	1	\$57,500.00	4.38%	0	\$0.00	NA	0	\$0.00			
		Unavailable	11	\$1,256,161.29	95.62%	0	\$0.00	NA	0	\$0.00			
Total			12	\$1,313,661.29	100%	0	\$0.00		0	\$0.00			
31408FK57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,387,800.00	92.9%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$106,000.00	7.1%	0	\$0.00	NA	0	\$0.00			
Total			13	\$1,493,800.00	100%	0	\$0.00		0	\$0.00			
31408FK65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,403,421.07	95.85%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$60,800.00	4.15%	0	\$0.00	NA	0	\$0.00			
Total			21	\$1,464,221.07	100%	0	\$0.00		0	\$0.00			
31408FK73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,174,236.19	100%	0	\$0.00	NA	0	\$0.00			

Total			30	\$4,174,236.19	100%	0	\$0.00		0	\$0.00
31408FK81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,644,748.68	88.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$206,000.00	11.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,850,748.68	100%	0	\$0.00		0	\$0.00
31408FK99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,875,734.27	97.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,391.04	2.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,999,125.31	100%	0	\$0.00		0	\$0.00
31408FKB4		BANCO POPULAR DE PUERTO RICO	92	\$12,010,567.92	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,010,567.92	100%	0	\$0.00		0	\$0.00
31408FKC2		BANCO POPULAR DE PUERTO RICO	85	\$9,960,017.20	93.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$690,920.38	6.49%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,650,937.58	100%	0	\$0.00		0	\$0.00
31408FKD0		BANCO POPULAR DE PUERTO RICO	126	\$22,055,455.87	94.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,292,664.48	5.54%	0	\$0.00	NA	0	\$0.00
Total			133	\$23,348,120.35	100%	0	\$0.00		0	\$0.00
31408FKE8		BANCO POPULAR DE PUERTO RICO	110	\$17,275,353.29	92.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,493,416.18	7.96%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,768,769.47	100%	0	\$0.00		0	\$0.00
31408FKF5		BANCO POPULAR DE PUERTO RICO	75	\$8,292,694.11	89.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$956,061.06	10.34%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,248,755.17	100%	0	\$0.00		0	\$0.00
31408FKG3		BANCO POPULAR DE PUERTO RICO	30	\$3,575,057.29	91.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$334,684.85	8.56%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,909,742.14	100%	0	\$0.00		0	\$0.00
31408FKH1		BANCO POPULAR DE PUERTO RICO	9	\$949,821.68	88.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$123,550.16	11.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,073,371.84	100%	0	\$0.00		0	\$0.00

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31408FKK4	BANCO POPULAR DE PUERTO RICO	74	\$11,435,112.21	95.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$505,627.53	4.23%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,940,739.74	100%	0	\$0.00		0	\$0.00
31408FKL2	BANCO POPULAR DE PUERTO RICO	189	\$37,845,745.73	96.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,184,738.51	3.04%	0	\$0.00	NA	0	\$0.00
Total		193	\$39,030,484.24	100%	0	\$0.00		0	\$0.00
31408FKM0	BANCO POPULAR DE PUERTO RICO	621	\$134,881,895.43	93.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,134,519.08	6.99%	0	\$0.00	NA	0	\$0.00
Total		660	\$145,016,414.51	100%	0	\$0.00		0	\$0.00
31408FKN8	BANCO POPULAR DE PUERTO RICO	596	\$112,820,524.35	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,852,138.81	10.94%	0	\$0.00	NA	0	\$0.00
Total		677	\$126,672,663.16	100%	0	\$0.00		0	\$0.00
31408FKP3	BANCO POPULAR DE PUERTO RICO	268	\$42,482,427.64	91.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,948,041.36	8.5%	0	\$0.00	NA	0	\$0.00
Total		299	\$46,430,469.00	100%	0	\$0.00		0	\$0.00
31408FKQ1	BANCO POPULAR DE PUERTO RICO	89	\$10,357,904.72	95.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$458,261.71	4.24%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,816,166.43	100%	0	\$0.00		0	\$0.00
31408FKR9	BANCO POPULAR DE PUERTO RICO	59	\$2,500,938.90	84.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$444,912.26	15.1%	0	\$0.00	NA	0	\$0.00
Total		62	\$2,945,851.16	100%	0	\$0.00		0	\$0.00
31408FKS7	BANCO POPULAR DE PUERTO RICO	35	\$1,963,602.73	83.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$386,796.58	16.46%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,350,399.31	100%	0	\$0.00		0	\$0.00
31408FKW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,463,732.66	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,463,732.66	100%	0	\$0.00		0	\$0.00

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31408FLA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,454,500.00	94.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,315.28	5.05%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,531,815.28	100%	0	\$0.00		0	\$0.00
31408FLB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,344,633.02	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,344,633.02	100%	0	\$0.00		0	\$0.00
31408FLC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$10,480,615.85	97.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$320,100.00	2.96%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,800,715.85	100%	0	\$0.00		0	\$0.00
31408FLD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$6,409,814.19	90.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$683,400.00	9.63%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,093,214.19	100%	0	\$0.00		0	\$0.00
31408GB71	GMAC MORTGAGE CORPORATION	13	\$2,560,019.08	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,947,098.95	75.64%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,507,118.03	100%	0	\$0.00		0	\$0.00
31408GB89	GMAC MORTGAGE CORPORATION	50	\$11,898,054.28	44.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,832,825.91	55.49%	0	\$0.00	NA	0	\$0.00
Total		115	\$26,730,880.19	100%	0	\$0.00		0	\$0.00
31408GB97	GMAC MORTGAGE CORPORATION	48	\$12,071,848.79	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,071,848.79	100%	0	\$0.00		0	\$0.00
31408GS24	FLAGSTAR BANK, FSB	7	\$894,674.00	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,609,700.00	83.75%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,504,374.00	100%	0	\$0.00		0	\$0.00
31408GS32	FLAGSTAR BANK, FSB	4	\$400,450.00	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,714,046.83	87.14%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,114,496.83	100%	0	\$0.00		0	\$0.00
31408GS57	FLAGSTAR BANK, FSB	10	\$2,476,095.00	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$20,438,570.00	89.19%	0	\$0.00	NA	0	\$0.00

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Total			85	\$22,914,665.00	100%	0	\$0.00		0	\$0.00
31408GS65	FLAGSTAR BANK, FSB	2	\$251,900.00	11.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,932,796.73	88.47%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,184,696.73	100%	0	\$0.00		0	\$0.00
31408GS73	FLAGSTAR BANK, FSB	7	\$1,811,900.00	6.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	99	\$25,454,557.00	93.35%	0	\$0.00	NA	0	\$0.00	
Total			106	\$27,266,457.00	100%	0	\$0.00		0	\$0.00
31408GS99	Unavailable	31	\$5,280,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$5,280,500.00	100%	0	\$0.00		0	\$0.00
31408GSA6	FLAGSTAR BANK, FSB	3	\$638,240.59	4.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$14,523,518.75	95.79%	0	\$0.00	NA	0	\$0.00	
Total			64	\$15,161,759.34	100%	0	\$0.00		0	\$0.00
31408GSB4	FLAGSTAR BANK, FSB	5	\$1,437,637.28	8.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$15,097,512.74	91.31%	0	\$0.00	NA	0	\$0.00	
Total			65	\$16,535,150.02	100%	0	\$0.00		0	\$0.00
31408GSC2	FLAGSTAR BANK, FSB	9	\$1,485,798.63	8.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	100	\$16,357,868.32	91.67%	0	\$0.00	NA	0	\$0.00	
Total			109	\$17,843,666.95	100%	0	\$0.00		0	\$0.00
31408GSD0	FLAGSTAR BANK, FSB	12	\$1,560,626.22	9.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	117	\$15,284,046.23	90.74%	0	\$0.00	NA	0	\$0.00	
Total			129	\$16,844,672.45	100%	0	\$0.00		0	\$0.00
31408GSE8	FLAGSTAR BANK, FSB	4	\$539,000.00	3.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	106	\$13,897,272.92	96.27%	0	\$0.00	NA	0	\$0.00	
Total			110	\$14,436,272.92	100%	0	\$0.00		0	\$0.00
31408GSF5	FLAGSTAR BANK, FSB	7	\$1,472,500.00	4.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	101	\$28,179,303.35	95.03%	0	\$0.00	NA	0	\$0.00	
Total			108	\$29,651,803.35	100%	0	\$0.00		0	\$0.00
31408GSG3	FLAGSTAR BANK, FSB	17	\$4,043,400.00	13.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	96	\$25,123,607.00	86.14%	0	\$0.00	NA	0	\$0.00	
Total			113	\$29,167,007.00	100%	0	\$0.00		0	\$0.00
31408GSH1	FLAGSTAR BANK, FSB	1	\$356,000.00	2.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$13,902,944.34	97.5%	0	\$0.00	NA	0	\$0.00	
Total			68	\$14,258,944.34	100%	0	\$0.00		0	\$0.00

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31408GSK4	FLAGSTAR BANK, FSB	7	\$930,700.00	6.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,066,698.00	93.35%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,997,398.00	100%	0	\$0.00		0	\$0.00
31408GSL2	FLAGSTAR BANK, FSB	9	\$1,482,850.00	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,147,269.00	84.6%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,630,119.00	100%	0	\$0.00		0	\$0.00
31408GSM0	Unavailable	5	\$1,341,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,341,600.00	100%	0	\$0.00		0	\$0.00
31408GSN8	FLAGSTAR BANK, FSB	1	\$177,800.00	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,664,378.91	97.4%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,842,178.91	100%	0	\$0.00		0	\$0.00
31408GSP3	Unavailable	14	\$3,279,041.19	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,279,041.19	100%	0	\$0.00		0	\$0.00
31408GST5	Unavailable	8	\$1,063,654.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,063,654.83	100%	0	\$0.00		0	\$0.00
31408GSU2	FLAGSTAR BANK, FSB	9	\$2,300,404.00	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,283,328.50	88.25%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,583,732.50	100%	0	\$0.00		0	\$0.00
31408GSV0	FLAGSTAR BANK, FSB	6	\$758,656.90	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,899,487.13	92.14%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,658,144.03	100%	0	\$0.00		0	\$0.00
31408GSZ1	FLAGSTAR BANK, FSB	4	\$627,000.00	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,095,156.54	83.15%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,722,156.54	100%	0	\$0.00		0	\$0.00
31408GTB3	Unavailable	20	\$1,219,015.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,219,015.00	100%	0	\$0.00		0	\$0.00
31408GTD9	FLAGSTAR BANK, FSB	1	\$122,500.00	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,501,560.00	95.33%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,624,060.00	100%	0	\$0.00		0	\$0.00
31408GTE7	Unavailable	63	\$11,178,980.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,178,980.00	100%	0	\$0.00		0	\$0.00
31408GTF4	Unavailable	7	\$1,374,230.61	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,374,230.61	100%	0	\$0.00		0	\$0.00

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31408H2A2	USAA FEDERAL SAVINGS BANK	25	\$3,468,994.48	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,468,994.48	100%	0	\$0.00		0	\$0.00
31408H2B0	USAA FEDERAL SAVINGS BANK	8	\$1,413,392.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,413,392.00	100%	0	\$0.00		0	\$0.00
31408H2C8	USAA FEDERAL SAVINGS BANK	44	\$7,109,286.76	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,109,286.76	100%	0	\$0.00		0	\$0.00
31408H2D6	USAA FEDERAL SAVINGS BANK	57	\$10,491,429.76	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,491,429.76	100%	0	\$0.00		0	\$0.00
31408H2E4	USAA FEDERAL SAVINGS BANK	15	\$2,138,375.53	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,138,375.53	100%	0	\$0.00		0	\$0.00
31408H3P8	BANK OF AMERICA NA	13	\$2,750,444.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,750,444.88	100%	0	\$0.00		0	\$0.00
31408H3Q6	BANK OF AMERICA NA	48	\$8,019,290.91	97.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$217,000.00	2.63%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,236,290.91	100%	0	\$0.00		0	\$0.00
31408H3S2	BANK OF AMERICA NA	102	\$6,748,959.62	84.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,259,181.69	15.72%	0	\$0.00	NA	0	\$0.00
Total		120	\$8,008,141.31	100%	0	\$0.00		0	\$0.00
31408H3T0	BANK OF AMERICA NA	96	\$9,524,368.51	79.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,427,893.20	20.31%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,952,261.71	100%	0	\$0.00		0	\$0.00
31408H3U7	BANK OF AMERICA NA	150	\$19,725,155.35	82.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,197,144.41	17.54%	0	\$0.00	NA	0	\$0.00
Total		182	\$23,922,299.76	100%	0	\$0.00		0	\$0.00
31408H3V5	BANK OF AMERICA NA	395	\$96,386,343.38	73.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$34,474,980.37	26.34%	0	\$0.00	NA	0	\$0.00
Total		529	\$130,861,323.75	100%	0	\$0.00		0	\$0.00
31408H4G7	BANK OF AMERICA NA	24	\$8,953,153.58	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$8,953,153.58	100%	0	\$0.00		0	\$0.00

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31408H4H5	BANK OF AMERICA NA	13	\$4,716,252.44	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,716,252.44	100%	0	\$0.00		0	\$0.00
31408H6M2	BANK OF AMERICA NA	42	\$9,159,540.08	50.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,021,678.81	49.62%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,181,218.89	100%	0	\$0.00		0	\$0.00
31408H6N0	BANK OF AMERICA NA	158	\$27,189,881.40	49.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$27,962,920.96	50.7%	0	\$0.00	NA	0	\$0.00
Total		282	\$55,152,802.36	100%	0	\$0.00		0	\$0.00
31408H6P5	BANK OF AMERICA NA	249	\$15,794,567.21	87.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,309,432.21	12.76%	0	\$0.00	NA	0	\$0.00
Total		284	\$18,103,999.42	100%	0	\$0.00		0	\$0.00
31408H6Q3	BANK OF AMERICA NA	161	\$15,702,901.17	86.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,429,517.41	13.4%	0	\$0.00	NA	0	\$0.00
Total		186	\$18,132,418.58	100%	0	\$0.00		0	\$0.00
31408H6R1	BANK OF AMERICA NA	274	\$35,975,979.28	87.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,990,274.19	12.18%	0	\$0.00	NA	0	\$0.00
Total		312	\$40,966,253.47	100%	0	\$0.00		0	\$0.00
31408H6T7	BANK OF AMERICA NA	135	\$29,968,549.13	90.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,101,763.52	9.38%	0	\$0.00	NA	0	\$0.00
Total		150	\$33,070,312.65	100%	0	\$0.00		0	\$0.00
31408HB38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,251,675.79	48.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$236,072.54	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,150,120.22	46.36%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,637,868.55	100%	0	\$0.00		0	\$0.00
31408HB46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,065,777.37	20.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$100,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,917,892.88	77.07%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,083,670.25	100%	0	\$0.00		0	\$0.00
31408HB53	BISHOPS GATE RESIDENTIAL	32	\$3,207,098.37	28.21%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	4	\$374,510.91	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,788,985.30	68.5%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,370,594.58	100%	0	\$0.00		0	\$0.00
31408HB79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,987,738.09	44.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$232,766.57	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,265,382.63	50.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,485,887.29	100%	0	\$0.00		0	\$0.00
31408HB87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,266,180.83	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,396,818.49	70.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,662,999.32	100%	0	\$0.00		0	\$0.00
31408HBS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,614,772.17	46.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	22	\$5,386,041.36	53.86%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,000,813.53	100%	0	\$0.00		0	\$0.00
31408HBT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,787,947.35	52.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	34	\$7,111,584.97	47.73%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,899,532.32	100%	0	\$0.00		0	\$0.00
31408HBU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,054,904.19	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,001,524.23	62.08%	0	\$0.00	NA	0	\$0.00
Total			120	\$8,056,428.42	100%	0	\$0.00		0	\$0.00
31408HBW4		Unavailable	8	\$1,842,772.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,842,772.87	100%	0	\$0.00		0	\$0.00
31408HBY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,829,540.40	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,090,538.94	67.47%	0	\$0.00	NA	0	\$0.00

Total			137	\$17,920,079.34	100%	0	\$0.00		0	\$0.00
31408HBZ7		Unavailable	44	\$5,741,499.87	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,741,499.87	100%	0	\$0.00		0	\$0.00
31408HC78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$6,420,304.71	50.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$385,520.00	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,827,634.44	46.13%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,633,459.15	100%	0	\$0.00		0	\$0.00
31408HC86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,784,582.27	53.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$165,900.00	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,411,106.07	41.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,361,588.34	100%	0	\$0.00		0	\$0.00
31408HC94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,191,693.17	41.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,475,405.70	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,374,060.50	43.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,041,159.37	100%	0	\$0.00		0	\$0.00
31408HCA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,106,009.35	63.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,785,289.84	36.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,891,299.19	100%	0	\$0.00		0	\$0.00
31408HCB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$455,798.25	10.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$112,500.00	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,793,367.85	86.97%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,361,666.10	100%	0	\$0.00		0	\$0.00
31408HCD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$35,644,095.27	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$62,049,552.72	63.51%	0	\$0.00	NA	0	\$0.00

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Total			453	\$97,693,647.99	100%	0	\$0.00		0	\$0.00
31408HCE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$26,842,079.61	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$37,346,844.96	58.18%	0	\$0.00	NA	0	\$0.00
Total			286	\$64,188,924.57	100%	0	\$0.00		0	\$0.00
31408HCF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,600,780.75	49.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$418,468.25	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,442,428.35	48.52%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,461,677.35	100%	0	\$0.00		0	\$0.00
31408HCJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$354,851.00	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,213,825.42	77.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,568,676.42	100%	0	\$0.00		0	\$0.00
31408HCM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,726,855.38	60.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,143,426.47	39.84%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,870,281.85	100%	0	\$0.00		0	\$0.00
31408HCP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$186,399.27	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,267,485.88	87.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,453,885.15	100%	0	\$0.00		0	\$0.00
31408HCQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,850,453.27	58.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	27	\$6,258,689.97	41.42%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,109,143.24	100%	0	\$0.00		0	\$0.00
31408HCR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,462,974.59	54.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$4,601,147.86	45.72%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,064,122.45	100%	0	\$0.00		0	\$0.00

31408HCS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,966,635.23	60.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$3,943,152.62	39.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,909,787.85	100%	0	\$0.00		0	\$0.00
31408HDA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,705,218.60	67.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$2,771,204.43	32.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,476,423.03	100%	0	\$0.00		0	\$0.00
31408HDB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,384,155.20	49.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$595,443.43	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,847,820.00	41.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,827,418.63	100%	0	\$0.00		0	\$0.00
31408HDC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,818,170.20	42.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$199,449.64	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,997,008.55	55.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,014,628.39	100%	0	\$0.00		0	\$0.00
31408HDD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,900,245.25	18.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$668,946.00	4.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$12,082,727.42	77.2%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,651,918.67	100%	0	\$0.00		0	\$0.00
31408HDE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,151,007.06	65.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,122,321.45	34.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,273,328.51	100%	0	\$0.00		0	\$0.00
31408HDF9			21	\$4,608,966.93	57.49%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	4	\$546,896.72	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,861,124.46	35.69%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,016,988.11	100%	0	\$0.00		0	\$0.00
31408HDG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,884,493.09	47.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$243,750.00	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,202,009.58	50.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,330,252.67	100%	0	\$0.00		0	\$0.00
31408HDH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,377,934.97	73.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,193,201.87	26.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,571,136.84	100%	0	\$0.00		0	\$0.00
31408HDJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$11,458,273.55	76.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$3,610,212.21	23.96%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,068,485.76	100%	0	\$0.00		0	\$0.00
31408HDK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$12,393,070.24	73.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$4,505,236.71	26.66%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,898,306.95	100%	0	\$0.00		0	\$0.00
31408HDL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,974,809.77	74.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$4,096,226.26	25.49%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,071,036.03	100%	0	\$0.00		0	\$0.00
31408HDM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,217,188.70	67.05%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	16	\$3,546,592.35	32.95%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,763,781.05	100%	0	\$0.00		0	\$0.00
31408HDN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,202,330.63	39.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	22	\$4,914,700.80	60.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,117,031.43	100%	0	\$0.00		0	\$0.00
31408HPJ8		HOME BANC MORTGAGE CORPORATION	49	\$9,792,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,792,750.00	100%	0	\$0.00		0	\$0.00
31408HUH6		CHASE HOME FINANCE	20	\$4,435,502.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,435,502.00	100%	0	\$0.00		0	\$0.00
31408HW35		Unavailable	6	\$1,312,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,312,820.00	100%	0	\$0.00		0	\$0.00
31408HW76		Unavailable	8	\$1,654,113.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,654,113.06	100%	0	\$0.00		0	\$0.00
31408HWX9		Unavailable	21	\$4,393,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,393,400.00	100%	0	\$0.00		0	\$0.00
31408HWY7		Unavailable	21	\$3,775,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,775,880.00	100%	0	\$0.00		0	\$0.00
31408HWZ4		Unavailable	19	\$3,999,886.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,999,886.00	100%	0	\$0.00		0	\$0.00
31408HX34		THE HUNTINGTON NATIONAL BANK	41	\$5,279,207.12	86.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$789,986.60	13.02%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,069,193.72	100%	0	\$0.00		0	\$0.00
31408HX42		THE HUNTINGTON NATIONAL BANK	31	\$3,065,063.66	96.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,600.00	3.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,171,663.66	100%	0	\$0.00		0	\$0.00
31408HX59		THE HUNTINGTON	39	\$5,056,452.00	83.06%	0	\$0.00	NA	0	\$0.00

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		NATIONAL BANK								
		Unavailable	8	\$1,031,408.11	16.94%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,087,860.11	100%	0	\$0.00		0	\$0.00
31408HX67		THE HUNTINGTON NATIONAL BANK	19	\$1,885,956.34	83.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$378,307.39	16.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,264,263.73	100%	0	\$0.00		0	\$0.00
31408HX75		THE HUNTINGTON NATIONAL BANK	45	\$2,939,012.67	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,000.00	3.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,059,012.67	100%	0	\$0.00		0	\$0.00
31408HX83		THE HUNTINGTON NATIONAL BANK	15	\$957,737.23	92.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,917.37	7.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,040,654.60	100%	0	\$0.00		0	\$0.00
31408HYA7		THE HUNTINGTON NATIONAL BANK	21	\$4,309,651.84	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,931,685.01	61.66%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,241,336.85	100%	0	\$0.00		0	\$0.00
31408HYB5		THE HUNTINGTON NATIONAL BANK	16	\$2,005,077.12	70.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$824,592.79	29.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,829,669.91	100%	0	\$0.00		0	\$0.00
31408HYC3		THE HUNTINGTON NATIONAL BANK	38	\$7,815,893.90	81.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,756,725.87	18.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,572,619.77	100%	0	\$0.00		0	\$0.00
31408HYD1		THE HUNTINGTON NATIONAL BANK	21	\$2,056,433.86	62.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,227,802.30	37.38%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,284,236.16	100%	0	\$0.00		0	\$0.00
31408HYF6		THE HUNTINGTON NATIONAL BANK	58	\$7,263,204.60	93.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$537,511.68	6.89%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,800,716.28	100%	0	\$0.00		0	\$0.00
31408HZ32		USAA FEDERAL SAVINGS BANK	35	\$4,690,484.01	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$4,690,484.01	100%	0	\$0.00		0	\$0.00
31408HZ40		USAA FEDERAL SAVINGS BANK	32	\$5,836,357.93	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,836,357.93	100%	0	\$0.00		0	\$0.00
31408HZ57		USAA FEDERAL SAVINGS BANK	149	\$25,005,047.90	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,005,047.90	100%	0	\$0.00		0	\$0.00
31408HZ65		USAA FEDERAL SAVINGS BANK	160	\$28,149,334.13	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,149,334.13	100%	0	\$0.00		0	\$0.00
31408HZ73		USAA FEDERAL SAVINGS BANK	29	\$5,319,401.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,319,401.13	100%	0	\$0.00		0	\$0.00
31408HZ81		USAA FEDERAL SAVINGS BANK	64	\$10,412,835.14	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,412,835.14	100%	0	\$0.00		0	\$0.00
31408HZ99		USAA FEDERAL SAVINGS BANK	34	\$4,435,600.19	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,435,600.19	100%	0	\$0.00		0	\$0.00
31408HZT5		USAA FEDERAL SAVINGS BANK	50	\$6,995,711.30	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,995,711.30	100%	0	\$0.00		0	\$0.00
31408JAB7		BANK OF AMERICA NA	9	\$978,405.28	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,094,366.86	52.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,072,772.14	100%	0	\$0.00		0	\$0.00
31408JAP6		BANK OF AMERICA NA	4	\$418,465.00	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,426,743.76	91.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,845,208.76	100%	0	\$0.00		0	\$0.00
31408JAS0		BANK OF AMERICA NA	4	\$698,724.63	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,786,742.14	79.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,485,466.77	100%	0	\$0.00		0	\$0.00
31408JAT8		BANK OF AMERICA NA	7	\$1,348,920.00	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,120,069.52	69.82%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,468,989.52	100%	0	\$0.00		0	\$0.00

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31408JBD2		BANK OF AMERICA NA	15	\$2,706,778.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,706,778.43	100%	0	\$0.00		0	\$0.00
31408JBE0		BANK OF AMERICA NA	50	\$8,323,147.88	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,863,348.10	58.77%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,186,495.98	100%	0	\$0.00		0	\$0.00
31408JH20		WASHINGTON MUTUAL BANK	7	\$690,999.82	63.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$401,205.09	36.73%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,092,204.91	100%	0	\$0.00		0	\$0.00
31408JH38		WASHINGTON MUTUAL BANK	10	\$969,726.30	61.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$101,905.53	6.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$496,162.58	31.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,567,794.41	100%	0	\$0.00		0	\$0.00
31408JH46		WASHINGTON MUTUAL BANK	4	\$476,055.34	30.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$360,291.87	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$709,966.12	45.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,546,313.33	100%	0	\$0.00		0	\$0.00
31408JH53		WASHINGTON MUTUAL BANK	23	\$3,169,918.10	8.46%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$143,863.37	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$34,140,410.68	91.16%	0	\$0.00	NA	0	\$0.00
Total			272	\$37,454,192.15	100%	0	\$0.00		0	\$0.00
31408JH87		WASHINGTON MUTUAL BANK	21	\$1,442,871.48	78.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$405,087.58	21.92%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,847,959.06	100%	0	\$0.00		0	\$0.00
31408JH95		WASHINGTON MUTUAL BANK	8	\$2,145,444.80	61.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,347,902.53	38.58%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,493,347.33	100%	0	\$0.00		0	\$0.00
31408JHS3			26	\$7,474,783.74	12.25%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	168	\$53,558,807.57	87.75%	0	\$0.00	NA	0	\$0.00
Total			194	\$61,033,591.31	100%	0	\$0.00		0	\$0.00
31408JHT1		WASHINGTON MUTUAL BANK	5	\$1,182,229.22	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,010,765.19	80.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,192,994.41	100%	0	\$0.00		0	\$0.00
31408JHV6		WASHINGTON MUTUAL BANK	117	\$30,068,490.40	30.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$67,412,012.30	69.15%	0	\$0.00	NA	0	\$0.00
Total			372	\$97,480,502.70	100%	0	\$0.00		0	\$0.00
31408JHZ7		WASHINGTON MUTUAL BANK	1	\$337,155.90	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,185,535.03	86.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,522,690.93	100%	0	\$0.00		0	\$0.00
31408JJ28		WASHINGTON MUTUAL BANK	3	\$342,226.00	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$855,512.45	71.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,197,738.45	100%	0	\$0.00		0	\$0.00
31408JJ36		WASHINGTON MUTUAL BANK	68	\$18,118,088.00	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$21,999,755.06	54.84%	0	\$0.00	NA	0	\$0.00
Total			156	\$40,117,843.06	100%	0	\$0.00		0	\$0.00
31408JJ44		WASHINGTON MUTUAL BANK	37	\$3,706,277.00	38.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,813,877.49	61.07%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,520,154.49	100%	0	\$0.00		0	\$0.00
31408JJ51		WASHINGTON MUTUAL BANK	19	\$2,255,843.00	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,684,936.92	62.03%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,940,779.92	100%	0	\$0.00		0	\$0.00
31408JJ69		WASHINGTON MUTUAL BANK	36	\$5,012,563.02	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,221,842.37	64.79%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,234,405.39	100%	0	\$0.00		0	\$0.00
31408JJ85		WASHINGTON	32	\$2,260,532.31	37.74%	0	\$0.00	NA	0	\$0.00

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	MUTUAL BANK									
	Unavailable	54	\$3,728,704.99	62.26%	0	\$0.00	NA	0	\$0.00	
Total		86	\$5,989,237.30	100%	0	\$0.00		0	\$0.00	
31408JJB8	WASHINGTON MUTUAL BANK	6	\$1,330,155.19	38.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,099,234.65	61.21%	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,429,389.84	100%	0	\$0.00		0	\$0.00	
31408JF9	WASHINGTON MUTUAL BANK	40	\$9,051,912.01	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$9,051,912.01	100%	0	\$0.00		0	\$0.00	
31408JH5	WASHINGTON MUTUAL BANK	3	\$738,846.08	56.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$576,643.01	43.83%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,315,489.09	100%	0	\$0.00		0	\$0.00	
31408JJ1	WASHINGTON MUTUAL BANK	9	\$1,282,263.35	36.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,197,905.16	63.16%	0	\$0.00	NA	0	\$0.00	
Total		18	\$3,480,168.51	100%	0	\$0.00		0	\$0.00	
31408JJK8	WASHINGTON MUTUAL BANK	6	\$723,723.87	56.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$562,470.33	43.73%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,286,194.20	100%	0	\$0.00		0	\$0.00	
31408JJM4	Unavailable	44	\$5,972,158.46	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,972,158.46	100%	0	\$0.00		0	\$0.00	
31408JN2	Unavailable	6	\$1,401,580.31	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,401,580.31	100%	0	\$0.00		0	\$0.00	
31408JJP7	Unavailable	106	\$16,297,242.80	100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$16,297,242.80	100%	0	\$0.00		0	\$0.00	
31408JJQ5	Unavailable	40	\$6,318,363.38	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$6,318,363.38	100%	0	\$0.00		0	\$0.00	
31408JRR3	Unavailable	57	\$8,149,088.18	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$8,149,088.18	100%	0	\$0.00		0	\$0.00	
31408JJS1	Unavailable	36	\$5,284,622.42	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$5,284,622.42	100%	0	\$0.00		0	\$0.00	

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31408JJU6	WASHINGTON MUTUAL BANK	45	\$9,782,790.15	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	489	\$117,517,378.75	92.32%	0	\$0.00	NA	0	\$0.00
Total		534	\$127,300,168.90	100%	0	\$0.00		0	\$0.00
31408JJV4	WASHINGTON MUTUAL BANK	331	\$88,810,285.97	51.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$82,163,239.27	48.06%	0	\$0.00	NA	0	\$0.00
Total		639	\$170,973,525.24	100%	0	\$0.00		0	\$0.00
31408JJW2	WASHINGTON MUTUAL BANK	2	\$728,300.00	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,262,340.04	89.58%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,990,640.04	100%	0	\$0.00		0	\$0.00
31408JJY8	WASHINGTON MUTUAL BANK	11	\$2,813,820.00	19.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$137,366.36	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,495,349.76	79.57%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,446,536.12	100%	0	\$0.00		0	\$0.00
31408JJZ5	WASHINGTON MUTUAL BANK	71	\$17,803,224.10	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$29,889,435.97	62.67%	0	\$0.00	NA	0	\$0.00
Total		199	\$47,692,660.07	100%	0	\$0.00		0	\$0.00
31408JN98	THIRD FEDERAL SAVINGS AND LOAN	93	\$14,973,437.25	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,973,437.25	100%	0	\$0.00		0	\$0.00
31408JPA3	THIRD FEDERAL SAVINGS AND LOAN	32	\$5,026,843.56	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,026,843.56	100%	0	\$0.00		0	\$0.00
31408JPT2	BANK OF HAWAII	6	\$1,723,089.22	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,723,089.22	100%	0	\$0.00		0	\$0.00
31408JRE3	CITIMORTGAGE, INC	12	\$4,166,123.85	32.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,543,632.61	67.22%	0	\$0.00	NA	0	\$0.00
Total		39	\$12,709,756.46	100%	0	\$0.00		0	\$0.00
31408JRF0	CITIMORTGAGE, INC	30	\$7,935,692.41	13.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$51,510,984.23	86.65%	0	\$0.00	NA	0	\$0.00
Total		220	\$59,446,676.64	100%	0	\$0.00		0	\$0.00

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

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31408JRV5	CITIMORTGAGE, INC	12	\$3,433,227.67	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$30,802,692.56	89.97%	0	\$0.00	NA	0	\$0.00
Total		136	\$34,235,920.23	100%	0	\$0.00		0	\$0.00
31408JRW3	CITIMORTGAGE, INC	17	\$4,453,242.00	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$37,179,477.69	89.3%	0	\$0.00	NA	0	\$0.00
Total		159	\$41,632,719.69	100%	0	\$0.00		0	\$0.00
31408JRZ6	CITIMORTGAGE, INC	7	\$2,102,585.35	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,592,922.59	82.02%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,695,507.94	100%	0	\$0.00		0	\$0.00
31408JT27	CITIMORTGAGE, INC	5	\$511,875.87	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,429,673.37	92.63%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,941,549.24	100%	0	\$0.00		0	\$0.00
31408JT35	CITIMORTGAGE, INC	22	\$5,293,519.21	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$48,977,699.09	90.25%	0	\$0.00	NA	0	\$0.00
Total		185	\$54,271,218.30	100%	0	\$0.00		0	\$0.00
31408JT43	CITIMORTGAGE, INC	56	\$7,270,759.76	31.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,628,832.42	68.25%	0	\$0.00	NA	0	\$0.00
Total		175	\$22,899,592.18	100%	0	\$0.00		0	\$0.00
31408JT76	CITIMORTGAGE, INC	3	\$356,511.70	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$11,442,004.08	96.98%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,798,515.78	100%	0	\$0.00		0	\$0.00
31408JT84	CITIMORTGAGE, INC	6	\$839,652.70	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$19,368,110.82	95.84%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,207,763.52	100%	0	\$0.00		0	\$0.00
31408JT92	CITIMORTGAGE, INC	1	\$169,860.66	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,268,696.93	98.52%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,438,557.59	100%	0	\$0.00		0	\$0.00
31408JTR2	CITIMORTGAGE, INC	17	\$1,036,326.09	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$25,059,153.53	96.03%	0	\$0.00	NA	0	\$0.00
Total		422	\$26,095,479.62	100%	0	\$0.00		0	\$0.00
31408JTS0	CITIMORTGAGE, INC	14	\$1,351,717.92	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$17,646,245.21	92.88%	0	\$0.00	NA	0	\$0.00
Total		195	\$18,997,963.13	100%	0	\$0.00		0	\$0.00
31408JTV3	CITIMORTGAGE, INC	53	\$5,237,973.53	29.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	129	\$12,685,985.27	70.78%	0	\$0.00	NA	0	\$0.00
Total			182	\$17,923,958.80	100%	0	\$0.00		0	\$0.00
31408JTX9		CITIMORTGAGE, INC	106	\$6,921,160.53	40.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$10,026,728.34	59.16%	0	\$0.00	NA	0	\$0.00
Total			256	\$16,947,888.87	100%	0	\$0.00		0	\$0.00
31408JTZ4		CITIMORTGAGE, INC	5	\$320,950.00	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$832,933.89	72.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,153,883.89	100%	0	\$0.00		0	\$0.00
31408JUB5		Unavailable	18	\$5,066,107.56	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,066,107.56	100%	0	\$0.00		0	\$0.00
31408JUD1		CITIMORTGAGE, INC	30	\$4,068,581.40	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,835,040.84	70.74%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,903,622.24	100%	0	\$0.00		0	\$0.00
31408JUG4		CITIMORTGAGE, INC	21	\$2,437,847.85	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,710,255.44	78.13%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,148,103.29	100%	0	\$0.00		0	\$0.00
31408XQ29		REGIONS BANK	41	\$8,741,220.98	83.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,684,229.22	16.15%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,425,450.20	100%	0	\$0.00		0	\$0.00
31408XQ37		REGIONS BANK	53	\$6,744,030.03	89.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$795,428.58	10.55%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,539,458.61	100%	0	\$0.00		0	\$0.00
31408XQ45		REGIONS BANK	23	\$2,238,499.11	75.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$744,922.36	24.97%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,983,421.47	100%	0	\$0.00		0	\$0.00
31408XQ52		REGIONS BANK	20	\$4,063,770.67	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,492,514.18	26.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,556,284.85	100%	0	\$0.00		0	\$0.00
31408XQ60		REGIONS BANK	15	\$1,949,614.07	65.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,048,197.89	34.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,997,811.96	100%	0	\$0.00		0	\$0.00
31408XQ78		REGIONS BANK	9	\$1,532,666.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,532,666.39	100%	0	\$0.00		0	\$0.00

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31408XQP8	REGIONS BANK	40	\$2,612,433.83	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$143,858.39	5.22%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,756,292.22	100%	0	\$0.00		0	\$0.00
31408XQQ6	REGIONS BANK	51	\$3,185,589.58	93.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$222,319.37	6.52%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,407,908.95	100%	0	\$0.00		0	\$0.00
31408XQR4	REGIONS BANK	48	\$2,692,759.13	86.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$424,317.16	13.61%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,117,076.29	100%	0	\$0.00		0	\$0.00
31408XQW3	REGIONS BANK	41	\$4,062,422.29	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,711.25	4.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,254,133.54	100%	0	\$0.00		0	\$0.00
31408XQX1	REGIONS BANK	49	\$10,717,522.48	96.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,118.17	3.74%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,133,640.65	100%	0	\$0.00		0	\$0.00
31408XQY9	REGIONS BANK	75	\$9,847,877.56	97.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,677.90	2.76%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,127,555.46	100%	0	\$0.00		0	\$0.00
31408XQZ6	REGIONS BANK	55	\$5,330,283.05	88.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$670,194.16	11.17%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,000,477.21	100%	0	\$0.00		0	\$0.00
31408XRC6	REGIONS BANK	41	\$8,923,053.42	78.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,412,227.75	21.28%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,335,281.17	100%	0	\$0.00		0	\$0.00
31408XRD4	REGIONS BANK	43	\$9,686,786.06	91.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$892,262.07	8.43%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,579,048.13	100%	0	\$0.00		0	\$0.00
31408XRE2	REGIONS BANK	80	\$5,100,655.57	95.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$260,500.73	4.86%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,361,156.30	100%	0	\$0.00		0	\$0.00
31408XRF9	REGIONS BANK	43	\$5,651,503.58	91.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$513,396.14	8.33%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,164,899.72	100%	0	\$0.00		0	\$0.00
31408XRG7	REGIONS BANK	39	\$3,768,599.68	78.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,030,249.61	21.47%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,798,849.29	100%	0	\$0.00		0	\$0.00
31408XRH5		REGIONS BANK	23	\$1,183,658.76	69.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$515,233.18	30.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,698,891.94	100%	0	\$0.00		0	\$0.00
31408XRJ1		REGIONS BANK	40	\$9,182,692.07	75.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,996,673.23	24.6%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,179,365.30	100%	0	\$0.00		0	\$0.00
31408XRK8		REGIONS BANK	43	\$10,672,792.05	89.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,294,853.10	10.82%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,967,645.15	100%	0	\$0.00		0	\$0.00
31408XRL6		REGIONS BANK	38	\$5,016,568.42	82.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,037,023.99	17.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,053,592.41	100%	0	\$0.00		0	\$0.00
31409BAX5		COUNTRYWIDE HOME LOANS, INC	1	\$44,872.38	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$236,997.16	84.08%	0	\$0.00	NA	0	\$0.00
Total			4	\$281,869.54	100%	0	\$0.00		0	\$0.00
31409BC70		Unavailable	14	\$1,181,643.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,181,643.32	100%	0	\$0.00		0	\$0.00
31409BD79		Unavailable	1	\$52,409.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$52,409.08	100%	0	\$0.00		0	\$0.00
31409BD87		Unavailable	2	\$104,737.02	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$104,737.02	100%	0	\$0.00		0	\$0.00
31409BDA2		Unavailable	1	\$189,146.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$189,146.63	100%	0	\$0.00		0	\$0.00
31409BDG9		COUNTRYWIDE HOME LOANS, INC	97	\$13,595,464.69	35.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$24,905,038.84	64.69%	0	\$0.00	NA	0	\$0.00
Total			280	\$38,500,503.53	100%	0	\$0.00		0	\$0.00
31409BDH7		COUNTRYWIDE HOME LOANS, INC	43	\$4,986,321.50	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$5,952,151.34	54.41%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,938,472.84	100%	0	\$0.00		0	\$0.00

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31409BDJ3		COUNTRYWIDE HOME LOANS, INC	16	\$2,135,046.03	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,137,450.82	79.22%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,272,496.85	100%	0	\$0.00		0	\$0.00
31409BDK0		COUNTRYWIDE HOME LOANS, INC	47	\$6,269,402.37	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$22,007,570.98	77.83%	0	\$0.00	NA	0	\$0.00
Total			215	\$28,276,973.35	100%	0	\$0.00		0	\$0.00
31409BDL8		COUNTRYWIDE HOME LOANS, INC	98	\$6,330,445.79	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$11,921,817.05	65.32%	0	\$0.00	NA	0	\$0.00
Total			272	\$18,252,262.84	100%	0	\$0.00		0	\$0.00
31409BDM6		COUNTRYWIDE HOME LOANS, INC	98	\$9,685,516.14	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$20,048,503.00	67.43%	0	\$0.00	NA	0	\$0.00
Total			300	\$29,734,019.14	100%	0	\$0.00		0	\$0.00
31409BDN4		COUNTRYWIDE HOME LOANS, INC	456	\$106,085,608.17	36.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	833	\$186,626,717.96	63.76%	0	\$0.00	NA	0	\$0.00
Total			1,289	\$292,712,326.13	100%	0	\$0.00		0	\$0.00
31409BDP9		COUNTRYWIDE HOME LOANS, INC	32	\$4,226,875.32	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,773,719.16	71.82%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,000,594.48	100%	0	\$0.00		0	\$0.00
31409BDQ7		COUNTRYWIDE HOME LOANS, INC	92	\$5,627,521.20	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$14,153,291.10	71.55%	0	\$0.00	NA	0	\$0.00
Total			314	\$19,780,812.30	100%	0	\$0.00		0	\$0.00
31409BDR5		COUNTRYWIDE HOME LOANS, INC	78	\$7,716,184.19	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$16,661,598.25	68.35%	0	\$0.00	NA	0	\$0.00
Total			248	\$24,377,782.44	100%	0	\$0.00		0	\$0.00
31409BDS3		COUNTRYWIDE HOME LOANS, INC	19	\$3,515,143.31	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$22,221,690.71	86.34%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,736,834.02	100%	0	\$0.00		0	\$0.00
31409BDV6		COUNTRYWIDE HOME	110	\$20,946,185.54	51.34%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	96	\$19,856,618.92	48.66%	0	\$0.00	NA	0	\$0.00
Total			206	\$40,802,804.46	100%	0	\$0.00		0	\$0.00
31409BDW4		COUNTRYWIDE HOME LOANS, INC	65	\$12,113,278.89	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$26,221,629.53	68.4%	0	\$0.00	NA	0	\$0.00
Total			179	\$38,334,908.42	100%	0	\$0.00		0	\$0.00
31409BE29		COUNTRYWIDE HOME LOANS, INC	27	\$2,624,010.71	36.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,587,025.25	63.61%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,211,035.96	100%	0	\$0.00		0	\$0.00
31409BE60		COUNTRYWIDE HOME LOANS, INC	104	\$13,486,180.81	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$31,595,477.56	70.08%	0	\$0.00	NA	0	\$0.00
Total			343	\$45,081,658.37	100%	0	\$0.00		0	\$0.00
31409BE78		COUNTRYWIDE HOME LOANS, INC	88	\$16,204,194.82	54.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,354,256.76	45.18%	0	\$0.00	NA	0	\$0.00
Total			171	\$29,558,451.58	100%	0	\$0.00		0	\$0.00
31409BE86		COUNTRYWIDE HOME LOANS, INC	180	\$37,516,713.36	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$79,654,250.78	67.98%	0	\$0.00	NA	0	\$0.00
Total			498	\$117,170,964.14	100%	0	\$0.00		0	\$0.00
31409BE94		COUNTRYWIDE HOME LOANS, INC	83	\$16,197,606.54	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$36,051,415.48	69%	0	\$0.00	NA	0	\$0.00
Total			250	\$52,249,022.02	100%	0	\$0.00		0	\$0.00
31409BEB9		COUNTRYWIDE HOME LOANS, INC	24	\$4,730,087.30	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,126,191.50	56.43%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,856,278.80	100%	0	\$0.00		0	\$0.00
31409BEC7		COUNTRYWIDE HOME LOANS, INC	15	\$2,159,095.00	18.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,433,066.15	81.37%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,592,161.15	100%	0	\$0.00		0	\$0.00
31409BEF0		COUNTRYWIDE HOME LOANS, INC	34	\$5,210,572.00	43.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$6,726,291.92	56.35%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,936,863.92	100%	0	\$0.00		0	\$0.00
31409BEG8		COUNTRYWIDE HOME LOANS, INC	39	\$5,051,494.78	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,214,015.33	70.74%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,265,510.11	100%	0	\$0.00		0	\$0.00
31409BEH6		COUNTRYWIDE HOME LOANS, INC	43	\$2,880,424.00	42.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,888,141.97	57.44%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,768,565.97	100%	0	\$0.00		0	\$0.00
31409BEJ2		COUNTRYWIDE HOME LOANS, INC	32	\$3,140,750.95	36.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,573,133.84	63.96%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,713,884.79	100%	0	\$0.00		0	\$0.00
31409BEK9		COUNTRYWIDE HOME LOANS, INC	69	\$15,355,829.00	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$49,294,690.06	76.25%	0	\$0.00	NA	0	\$0.00
Total			276	\$64,650,519.06	100%	0	\$0.00		0	\$0.00
31409BEL7		COUNTRYWIDE HOME LOANS, INC	17	\$2,175,511.39	36.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,802,525.36	63.61%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,978,036.75	100%	0	\$0.00		0	\$0.00
31409BEM5		COUNTRYWIDE HOME LOANS, INC	30	\$1,910,109.00	35.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,397,562.67	64.01%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,307,671.67	100%	0	\$0.00		0	\$0.00
31409BEN3		COUNTRYWIDE HOME LOANS, INC	5	\$445,894.00	23.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,487,762.78	76.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,933,656.78	100%	0	\$0.00		0	\$0.00
31409BEP8		COUNTRYWIDE HOME LOANS, INC	26	\$5,005,541.51	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,898,488.41	74.85%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,904,029.92	100%	0	\$0.00		0	\$0.00
31409BEQ6		COUNTRYWIDE HOME LOANS, INC	49	\$9,807,271.02	52.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,921,664.49	47.64%	0	\$0.00	NA	0	\$0.00

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Total			97	\$18,728,935.51	100%	0	\$0.00		0	\$0.00
31409BER4		COUNTRYWIDE HOME LOANS, INC	107	\$23,124,845.19	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$52,424,567.53	69.39%	0	\$0.00	NA	0	\$0.00
Total			313	\$75,549,412.72	100%	0	\$0.00		0	\$0.00
31409BEW3		COUNTRYWIDE HOME LOANS, INC	48	\$3,369,190.43	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,468,121.46	68.91%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,837,311.89	100%	0	\$0.00		0	\$0.00
31409BEX1		COUNTRYWIDE HOME LOANS, INC	21	\$3,967,935.12	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,512,386.28	62.14%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,480,321.40	100%	0	\$0.00		0	\$0.00
31409BEY9		COUNTRYWIDE HOME LOANS, INC	44	\$4,839,430.61	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,575,592.64	42.49%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,415,023.25	100%	0	\$0.00		0	\$0.00
31409BF36		COUNTRYWIDE HOME LOANS, INC	93	\$16,499,369.66	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$29,187,225.63	63.89%	0	\$0.00	NA	0	\$0.00
Total			230	\$45,686,595.29	100%	0	\$0.00		0	\$0.00
31409BF44		COUNTRYWIDE HOME LOANS, INC	75	\$16,591,772.16	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$38,874,536.35	70.09%	0	\$0.00	NA	0	\$0.00
Total			244	\$55,466,308.51	100%	0	\$0.00		0	\$0.00
31409BF77		COUNTRYWIDE HOME LOANS, INC	26	\$3,863,603.00	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,691,842.28	71.5%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,555,445.28	100%	0	\$0.00		0	\$0.00
31409BF85		COUNTRYWIDE HOME LOANS, INC	105	\$23,054,209.81	76.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,950,830.00	23.17%	0	\$0.00	NA	0	\$0.00
Total			131	\$30,005,039.81	100%	0	\$0.00		0	\$0.00
31409BF93		COUNTRYWIDE HOME LOANS, INC	41	\$8,872,145.00	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,441,275.00	58.37%	0	\$0.00	NA	0	\$0.00
Total			86	\$21,313,420.00	100%	0	\$0.00		0	\$0.00

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31409BFB8	COUNTRYWIDE HOME LOANS, INC	50	\$6,547,645.81	29.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,709,942.51	70.58%	0	\$0.00	NA	0	\$0.00
Total		147	\$22,257,588.32	100%	0	\$0.00		0	\$0.00
31409BFC6	COUNTRYWIDE HOME LOANS, INC	276	\$56,940,956.05	45.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$68,087,674.98	54.46%	0	\$0.00	NA	0	\$0.00
Total		547	\$125,028,631.03	100%	0	\$0.00		0	\$0.00
31409BFD4	COUNTRYWIDE HOME LOANS, INC	77	\$18,994,953.18	63.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,021,187.00	36.72%	0	\$0.00	NA	0	\$0.00
Total		116	\$30,016,140.18	100%	0	\$0.00		0	\$0.00
31409BFE2	Unavailable	44	\$10,395,471.42	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,395,471.42	100%	0	\$0.00		0	\$0.00
31409BFF9	COUNTRYWIDE HOME LOANS, INC	50	\$11,726,730.10	98.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,672.75	1.66%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,924,402.85	100%	0	\$0.00		0	\$0.00
31409BFG7	COUNTRYWIDE HOME LOANS, INC	3	\$437,764.15	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$600,276.70	57.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,038,040.85	100%	0	\$0.00		0	\$0.00
31409BFM4	COUNTRYWIDE HOME LOANS, INC	6	\$562,318.45	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,191,831.57	67.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,754,150.02	100%	0	\$0.00		0	\$0.00
31409BFN2	Unavailable	13	\$1,036,209.41	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,036,209.41	100%	0	\$0.00		0	\$0.00
31409BFQ5	COUNTRYWIDE HOME LOANS, INC	44	\$5,197,440.00	33.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,442,245.35	66.77%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,639,685.35	100%	0	\$0.00		0	\$0.00
31409BFT9	COUNTRYWIDE HOME LOANS, INC	48	\$3,336,250.00	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,397,737.78	65.73%	0	\$0.00	NA	0	\$0.00
Total		141	\$9,733,987.78	100%	0	\$0.00		0	\$0.00

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31409BFV4	COUNTRYWIDE HOME LOANS, INC	15	\$2,403,735.00	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,708,461.81	76.23%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,112,196.81	100%	0	\$0.00		0	\$0.00
31409BFX0	COUNTRYWIDE HOME LOANS, INC	20	\$2,638,091.06	29.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,238,423.03	70.28%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,876,514.09	100%	0	\$0.00		0	\$0.00
31409BFY8	COUNTRYWIDE HOME LOANS, INC	24	\$2,428,064.00	36.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,291,039.37	63.86%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,719,103.37	100%	0	\$0.00		0	\$0.00
31409BFZ5	COUNTRYWIDE HOME LOANS, INC	182	\$37,616,531.48	27.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	438	\$97,677,175.20	72.2%	0	\$0.00	NA	0	\$0.00
Total		620	\$135,293,706.68	100%	0	\$0.00		0	\$0.00
31409BGA9	COUNTRYWIDE HOME LOANS, INC	146	\$34,310,465.00	45.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$40,691,020.44	54.25%	0	\$0.00	NA	0	\$0.00
Total		311	\$75,001,485.44	100%	0	\$0.00		0	\$0.00
31409BGB7	COUNTRYWIDE HOME LOANS, INC	109	\$19,993,921.45	81.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,663,684.53	18.91%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,657,605.98	100%	0	\$0.00		0	\$0.00
31409BGC5	COUNTRYWIDE HOME LOANS, INC	75	\$13,624,124.84	55.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,908,371.62	44.46%	0	\$0.00	NA	0	\$0.00
Total		134	\$24,532,496.46	100%	0	\$0.00		0	\$0.00
31409BGD3	COUNTRYWIDE HOME LOANS, INC	136	\$22,233,818.75	89.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,651,851.84	10.66%	0	\$0.00	NA	0	\$0.00
Total		150	\$24,885,670.59	100%	0	\$0.00		0	\$0.00
31409BGE1	COUNTRYWIDE HOME LOANS, INC	91	\$22,508,245.28	88.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,807,850.00	11.09%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,316,095.28	100%	0	\$0.00		0	\$0.00

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31409BGF8		COUNTRYWIDE HOME LOANS, INC	48	\$13,639,753.00	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,305,400.00	8.73%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,945,153.00	100%	0	\$0.00		0	\$0.00
31409BGH4		COUNTRYWIDE HOME LOANS, INC	40	\$2,644,000.00	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,177,407.79	61.24%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,821,407.79	100%	0	\$0.00		0	\$0.00
31409BGJ0		COUNTRYWIDE HOME LOANS, INC	31	\$3,543,282.00	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,198,214.29	59.47%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,741,496.29	100%	0	\$0.00		0	\$0.00
31409BGK7		COUNTRYWIDE HOME LOANS, INC	10	\$1,494,950.00	13.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,862,783.84	86.84%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,357,733.84	100%	0	\$0.00		0	\$0.00
31409BGL5		COUNTRYWIDE HOME LOANS, INC	39	\$6,940,878.11	67.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,369,933.47	32.68%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,310,811.58	100%	0	\$0.00		0	\$0.00
31409BGM3		COUNTRYWIDE HOME LOANS, INC	1	\$146,632.00	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,879,106.94	92.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,025,738.94	100%	0	\$0.00		0	\$0.00
31409BGN1		COUNTRYWIDE HOME LOANS, INC	37	\$2,561,558.26	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,177,568.79	55.37%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,739,127.05	100%	0	\$0.00		0	\$0.00
31409BGP6		COUNTRYWIDE HOME LOANS, INC	46	\$9,475,481.52	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$52,308,819.63	84.66%	0	\$0.00	NA	0	\$0.00
Total			280	\$61,784,301.15	100%	0	\$0.00		0	\$0.00
31409BGQ4		COUNTRYWIDE HOME LOANS, INC	11	\$1,483,269.26	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,174,415.57	77.72%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,657,684.83	100%	0	\$0.00		0	\$0.00
31409BV20		Unavailable	26	\$2,022,711.71	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$2,022,711.71	100%	0	\$0.00		0	\$0.00
31409BV38		Unavailable	35	\$4,673,449.32	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,673,449.32	100%	0	\$0.00		0	\$0.00
31409BV46		Unavailable	83	\$20,386,686.87	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,386,686.87	100%	0	\$0.00		0	\$0.00
31409BV53		Unavailable	18	\$1,235,268.30	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,235,268.30	100%	0	\$0.00		0	\$0.00
31409BV87		Unavailable	21	\$2,175,679.12	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,175,679.12	100%	0	\$0.00		0	\$0.00
31409BVX2		Unavailable	6	\$1,149,573.93	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,149,573.93	100%	0	\$0.00		0	\$0.00
31409BWB9		Unavailable	46	\$11,474,635.10	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,474,635.10	100%	0	\$0.00		0	\$0.00
31409BWC7		Unavailable	30	\$7,257,202.94	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,257,202.94	100%	0	\$0.00		0	\$0.00
31409BWE3		Unavailable	15	\$2,099,341.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,099,341.20	100%	0	\$0.00		0	\$0.00
31409BWF0		Unavailable	25	\$1,647,286.15	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,647,286.15	100%	0	\$0.00		0	\$0.00
31409BWJ2		Unavailable	19	\$3,852,901.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,852,901.78	100%	0	\$0.00		0	\$0.00
31409BWK9		Unavailable	21	\$1,419,465.41	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,419,465.41	100%	0	\$0.00		0	\$0.00
31409C3E3		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,496,368.51	45.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,029,873.58	54.83%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,526,242.09	100%	0	\$0.00		0	\$0.00
31409C3F0		FIRST HORIZON HOME LOAN CORPORATION	24	\$1,316,562.70	89.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$160,700.07	10.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,477,262.77	100%	0	\$0.00		0	\$0.00
31409C3N3			93	\$20,082,997.12	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION								
Total			93	\$20,082,997.12	100%	0	\$0.00		0	\$0.00
31409C3P8		NAVY FEDERAL CREDIT UNION	83	\$20,032,098.10	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,032,098.10	100%	0	\$0.00		0	\$0.00
31409C3Q6		NAVY FEDERAL CREDIT UNION	44	\$10,055,554.87	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,055,554.87	100%	0	\$0.00		0	\$0.00
31409C3R4		NAVY FEDERAL CREDIT UNION	43	\$10,000,452.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,000,452.00	100%	0	\$0.00		0	\$0.00
31409C3S2		NAVY FEDERAL CREDIT UNION	48	\$10,059,751.88	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,059,751.88	100%	0	\$0.00		0	\$0.00
31409C3T0		NAVY FEDERAL CREDIT UNION	91	\$20,032,801.15	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,032,801.15	100%	0	\$0.00		0	\$0.00
31409C3U7		NAVY FEDERAL CREDIT UNION	36	\$8,052,855.31	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,052,855.31	100%	0	\$0.00		0	\$0.00
31409C3V5		NAVY FEDERAL CREDIT UNION	53	\$10,559,250.75	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,559,250.75	100%	0	\$0.00		0	\$0.00
31409C3W3		NAVY FEDERAL CREDIT UNION	70	\$15,567,581.63	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,567,581.63	100%	0	\$0.00		0	\$0.00
31409C3X1		NAVY FEDERAL CREDIT UNION	51	\$11,534,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,534,750.00	100%	0	\$0.00		0	\$0.00
31409C3Y9		NAVY FEDERAL CREDIT UNION	20	\$4,550,796.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,550,796.00	100%	0	\$0.00		0	\$0.00
31409C3Z6		NAVY FEDERAL CREDIT UNION	19	\$4,033,249.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,033,249.00	100%	0	\$0.00		0	\$0.00

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31409C4A0		NAVY FEDERAL CREDIT UNION	16	\$3,579,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,579,410.00	100%	0	\$0.00		0	\$0.00
31409C4B8		NAVY FEDERAL CREDIT UNION	11	\$2,033,165.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,033,165.00	100%	0	\$0.00		0	\$0.00
31409CG25		CHASE HOME FINANCE, LLC	19	\$3,285,705.41	53.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,800,621.88	46.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,086,327.29	100%	0	\$0.00		0	\$0.00
31409CG58		CHASE HOME FINANCE, LLC	2	\$454,769.87	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,241,436.40	90.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,696,206.27	100%	0	\$0.00		0	\$0.00
31409CG74		CHASE HOME FINANCE, LLC	27	\$4,756,120.54	48.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,035,917.17	51.43%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,792,037.71	100%	0	\$0.00		0	\$0.00
31409CG82		CHASE HOME FINANCE, LLC	72	\$13,589,107.45	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,409,603.90	56.16%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,998,711.35	100%	0	\$0.00		0	\$0.00
31409CG90		CHASE HOME FINANCE, LLC	291	\$52,077,144.51	58.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$36,884,576.13	41.46%	0	\$0.00	NA	0	\$0.00
Total			486	\$88,961,720.64	100%	0	\$0.00		0	\$0.00
31409CGJ8		CHASE HOME FINANCE, LLC	8	\$2,278,249.16	82.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$482,504.58	17.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,760,753.74	100%	0	\$0.00		0	\$0.00
31409CGK5		CHASE HOME FINANCE, LLC	36	\$8,038,803.66	56.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,314,199.36	43.99%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,353,003.02	100%	0	\$0.00		0	\$0.00
31409CGL3		CHASE HOME FINANCE, LLC	70	\$15,062,707.58	36.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	109	\$26,320,247.53	63.6%	0	\$0.00	NA	0	\$0.00
Total			179	\$41,382,955.11	100%	0	\$0.00		0	\$0.00
31409CGM1		CHASE HOME FINANCE, LLC	22	\$4,991,525.23	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,288,845.70	55.75%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,280,370.93	100%	0	\$0.00		0	\$0.00
31409CGN9		CHASE HOME FINANCE, LLC	8	\$1,200,909.62	70.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$506,584.33	29.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,707,493.95	100%	0	\$0.00		0	\$0.00
31409CGP4		CHASE HOME FINANCE, LLC	34	\$5,843,854.84	55.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,688,948.14	44.52%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,532,802.98	100%	0	\$0.00		0	\$0.00
31409CGT6		CHASE HOME FINANCE, LLC	40	\$8,728,599.37	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,700,064.23	64.27%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,428,663.60	100%	0	\$0.00		0	\$0.00
31409CGU3		CHASE HOME FINANCE, LLC	72	\$15,717,764.00	31.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$34,097,429.32	68.45%	0	\$0.00	NA	0	\$0.00
Total			230	\$49,815,193.32	100%	0	\$0.00		0	\$0.00
31409CGV1		CHASE HOME FINANCE, LLC	46	\$11,027,627.80	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$39,038,993.03	77.97%	0	\$0.00	NA	0	\$0.00
Total			200	\$50,066,620.83	100%	0	\$0.00		0	\$0.00
31409CGW9		CHASE HOME FINANCE, LLC	52	\$19,343,522.15	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$30,351,053.79	61.08%	0	\$0.00	NA	0	\$0.00
Total			135	\$49,694,575.94	100%	0	\$0.00		0	\$0.00
31409CGX7		CHASE HOME FINANCE, LLC	103	\$26,283,851.53	53.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$23,291,399.50	46.98%	0	\$0.00	NA	0	\$0.00
Total			197	\$49,575,251.03	100%	0	\$0.00		0	\$0.00
31409CGY5		CHASE HOME FINANCE, LLC	93	\$25,961,382.19	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$23,584,183.68	47.6%	0	\$0.00	NA	0	\$0.00

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Total			178	\$49,545,565.87	100%	0	\$0.00		0	\$0.00
31409CGZ2		CHASE HOME FINANCE, LLC	35	\$9,402,568.19	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,146,730.10	51.9%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,549,298.29	100%	0	\$0.00		0	\$0.00
31409CHA6		CHASE HOME FINANCE, LLC	264	\$43,557,740.55	37.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$74,021,503.76	62.95%	0	\$0.00	NA	0	\$0.00
Total			642	\$117,579,244.31	100%	0	\$0.00		0	\$0.00
31409D2A0		COUNTRYWIDE HOME LOANS, INC	12	\$2,553,933.52	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$614,815.37	19.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,168,748.89	100%	0	\$0.00		0	\$0.00
31409D2D4		COUNTRYWIDE HOME LOANS, INC	25	\$6,032,141.00	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,025,843.38	53.8%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,057,984.38	100%	0	\$0.00		0	\$0.00
31409D2G7		COUNTRYWIDE HOME LOANS, INC	24	\$5,574,899.00	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$19,428,346.00	77.7%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,003,245.00	100%	0	\$0.00		0	\$0.00
31409D2H5		COUNTRYWIDE HOME LOANS, INC	96	\$21,193,794.19	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$28,820,013.00	57.62%	0	\$0.00	NA	0	\$0.00
Total			213	\$50,013,807.19	100%	0	\$0.00		0	\$0.00
31409D2J1		Unavailable	12	\$2,318,336.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,318,336.55	100%	0	\$0.00		0	\$0.00
31409D2L6		COUNTRYWIDE HOME LOANS, INC	35	\$6,682,487.22	73.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,348,930.23	26.01%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,031,417.45	100%	0	\$0.00		0	\$0.00
31409D2M4		Unavailable	11	\$2,467,586.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,467,586.41	100%	0	\$0.00		0	\$0.00
31409D2N2		COUNTRYWIDE HOME LOANS, INC	5	\$1,196,492.50	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$990,597.07	45.29%	0	\$0.00	NA	0	\$0.00

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Total			10	\$2,187,089.57	100%	0	\$0.00		0	\$0.00
31409D2P7		Unavailable	21	\$4,495,605.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,495,605.03	100%	0	\$0.00		0	\$0.00
31409D2Q5		COUNTRYWIDE HOME LOANS, INC	28	\$5,452,903.00	53.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,765,833.13	46.64%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,218,736.13	100%	0	\$0.00		0	\$0.00
31409D2R3		Unavailable	10	\$1,039,225.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,039,225.74	100%	0	\$0.00		0	\$0.00
31409D2V4		COUNTRYWIDE HOME LOANS, INC	23	\$2,959,272.00	18.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,786,058.12	81.21%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,745,330.12	100%	0	\$0.00		0	\$0.00
31409D2W2		COUNTRYWIDE HOME LOANS, INC	16	\$2,033,947.00	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,345,935.57	78.32%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,379,882.57	100%	0	\$0.00		0	\$0.00
31409D2Y8		COUNTRYWIDE HOME LOANS, INC	26	\$2,559,910.57	21.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,606,591.67	78.96%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,166,502.24	100%	0	\$0.00		0	\$0.00
31409D2Z5		COUNTRYWIDE HOME LOANS, INC	33	\$6,347,034.00	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,118,989.36	70.43%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,466,023.36	100%	0	\$0.00		0	\$0.00
31409D3A9		COUNTRYWIDE HOME LOANS, INC	36	\$7,430,518.92	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$51,405,798.87	87.37%	0	\$0.00	NA	0	\$0.00
Total			234	\$58,836,317.79	100%	0	\$0.00		0	\$0.00
31409D3B7		COUNTRYWIDE HOME LOANS, INC	76	\$16,593,080.67	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$53,495,762.75	76.33%	0	\$0.00	NA	0	\$0.00
Total			309	\$70,088,843.42	100%	0	\$0.00		0	\$0.00
31409D3C5		COUNTRYWIDE HOME LOANS, INC	42	\$5,870,743.00	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$28,550,879.15	82.94%	0	\$0.00	NA	0	\$0.00

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Total			194	\$34,421,622.15	100%	0	\$0.00		0	\$0.00
31409D3E1		Unavailable	10	\$938,847.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$938,847.42	100%	0	\$0.00		0	\$0.00
31409D3H4		COUNTRYWIDE HOME LOANS, INC	36	\$6,068,643.10	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,259,611.64	54.47%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,328,254.74	100%	0	\$0.00		0	\$0.00
31409D3J0		COUNTRYWIDE HOME LOANS, INC	64	\$15,083,604.00	22.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$51,368,277.22	77.3%	0	\$0.00	NA	0	\$0.00
Total			285	\$66,451,881.22	100%	0	\$0.00		0	\$0.00
31409D3L5		COUNTRYWIDE HOME LOANS, INC	40	\$2,553,104.00	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,015,971.94	70.21%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,569,075.94	100%	0	\$0.00		0	\$0.00
31409D3M3		COUNTRYWIDE HOME LOANS, INC	27	\$4,423,764.00	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,143,835.53	73.3%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,567,599.53	100%	0	\$0.00		0	\$0.00
31409D3P6		COUNTRYWIDE HOME LOANS, INC	21	\$2,652,308.63	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,939,836.32	81.82%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,592,144.95	100%	0	\$0.00		0	\$0.00
31409D3Q4		COUNTRYWIDE HOME LOANS, INC	14	\$2,234,411.00	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,172,507.39	80.41%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,406,918.39	100%	0	\$0.00		0	\$0.00
31409D3R2		COUNTRYWIDE HOME LOANS, INC	6	\$1,110,598.31	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,507,551.16	87.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,618,149.47	100%	0	\$0.00		0	\$0.00
31409D3S0		COUNTRYWIDE HOME LOANS, INC	4	\$542,470.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,080,514.78	97.37%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,622,984.78	100%	0	\$0.00		0	\$0.00
31409D3T8			32	\$5,601,659.00	20.5%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	131	\$21,723,227.90	79.5%	0	\$0.00	NA	0	\$0.00
Total			163	\$27,324,886.90	100%	0	\$0.00		0	\$0.00
31409D3W1		COUNTRYWIDE HOME LOANS, INC	15	\$2,467,768.00	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,522,702.00	77.55%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,990,470.00	100%	0	\$0.00		0	\$0.00
31409D3Z4		COUNTRYWIDE HOME LOANS, INC	4	\$790,995.96	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,111,388.58	58.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,902,384.54	100%	0	\$0.00		0	\$0.00
31409D4C4		Unavailable	5	\$504,319.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$504,319.41	100%	0	\$0.00		0	\$0.00
31409D4F7		COUNTRYWIDE HOME LOANS, INC	1	\$91,901.18	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$600,331.15	86.72%	0	\$0.00	NA	0	\$0.00
Total			6	\$692,232.33	100%	0	\$0.00		0	\$0.00
31409D4G5		COUNTRYWIDE HOME LOANS, INC	1	\$148,060.14	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,192.35	58.09%	0	\$0.00	NA	0	\$0.00
Total			2	\$353,252.49	100%	0	\$0.00		0	\$0.00
31409D4M2		COUNTRYWIDE HOME LOANS, INC	19	\$3,817,435.67	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	473	\$115,272,717.83	96.79%	0	\$0.00	NA	0	\$0.00
Total			492	\$119,090,153.50	100%	0	\$0.00		0	\$0.00
31409D4P5		COUNTRYWIDE HOME LOANS, INC	19	\$2,493,945.00	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,852,374.52	73.32%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,346,319.52	100%	0	\$0.00		0	\$0.00
31409D4R1		COUNTRYWIDE HOME LOANS, INC	29	\$3,769,371.00	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,059,209.20	74.58%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,828,580.20	100%	0	\$0.00		0	\$0.00
31409D4S9		COUNTRYWIDE HOME LOANS, INC	83	\$5,279,037.00	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$8,750,562.03	62.37%	0	\$0.00	NA	0	\$0.00

Total			218	\$14,029,599.03	100%	0	\$0.00		0	\$0.00
31409D4T7		COUNTRYWIDE HOME LOANS, INC	100	\$23,655,427.20	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$73,440,113.61	75.64%	0	\$0.00	NA	0	\$0.00
Total			399	\$97,095,540.81	100%	0	\$0.00		0	\$0.00
31409D4U4		COUNTRYWIDE HOME LOANS, INC	42	\$4,498,927.00	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,537,625.87	65.49%	0	\$0.00	NA	0	\$0.00
Total			126	\$13,036,552.87	100%	0	\$0.00		0	\$0.00
31409D4V2		COUNTRYWIDE HOME LOANS, INC	14	\$3,064,148.00	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,591,867.87	71.24%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,656,015.87	100%	0	\$0.00		0	\$0.00
31409D4W0		COUNTRYWIDE HOME LOANS, INC	54	\$8,943,834.00	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$34,453,911.23	79.39%	0	\$0.00	NA	0	\$0.00
Total			259	\$43,397,745.23	100%	0	\$0.00		0	\$0.00
31409D4Z3		Unavailable	5	\$1,581,031.59	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,581,031.59	100%	0	\$0.00		0	\$0.00
31409D5A7		COUNTRYWIDE HOME LOANS, INC	3	\$677,457.62	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$816,378.83	54.65%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,493,836.45	100%	0	\$0.00		0	\$0.00
31409D5E9		COUNTRYWIDE HOME LOANS, INC	3	\$244,295.35	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,945.33	17.26%	0	\$0.00	NA	0	\$0.00
Total			4	\$295,240.68	100%	0	\$0.00		0	\$0.00
31409D5J8		COUNTRYWIDE HOME LOANS, INC	65	\$6,361,781.91	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$13,095,727.17	67.3%	0	\$0.00	NA	0	\$0.00
Total			197	\$19,457,509.08	100%	0	\$0.00		0	\$0.00
31409D5K5		COUNTRYWIDE HOME LOANS, INC	17	\$1,601,780.00	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,159,874.29	76.31%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,761,654.29	100%	0	\$0.00		0	\$0.00
31409D5L3			43	\$2,675,325.00	25.49%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	118	\$7,820,583.22	74.51%	0	\$0.00	NA	0	\$0.00			
Total			161	\$10,495,908.22	100%	0	\$0.00		0	\$0.00			
31409D5M1		COUNTRYWIDE HOME LOANS, INC	39	\$4,912,920.00	27.96%	0	\$0.00	NA	0	\$0.00			
		Unavailable	73	\$12,659,352.47	72.04%	0	\$0.00	NA	0	\$0.00			
Total			112	\$17,572,272.47	100%	0	\$0.00		0	\$0.00			
31409D5N9		COUNTRYWIDE HOME LOANS, INC	128	\$28,673,858.60	25.88%	0	\$0.00	NA	0	\$0.00			
		Unavailable	348	\$82,121,262.92	74.12%	0	\$0.00	NA	0	\$0.00			
Total			476	\$110,795,121.52	100%	0	\$0.00		0	\$0.00			
31409D5P4		COUNTRYWIDE HOME LOANS, INC	11	\$1,450,750.00	21.34%	0	\$0.00	NA	0	\$0.00			
		Unavailable	42	\$5,346,930.62	78.66%	0	\$0.00	NA	0	\$0.00			
Total			53	\$6,797,680.62	100%	0	\$0.00		0	\$0.00			
31409D5Q2		COUNTRYWIDE HOME LOANS, INC	64	\$10,844,655.00	23.88%	0	\$0.00	NA	0	\$0.00			
		Unavailable	183	\$34,565,975.11	76.12%	0	\$0.00	NA	0	\$0.00			
Total			247	\$45,410,630.11	100%	0	\$0.00		0	\$0.00			
31409D5U3		Unavailable	127	\$30,012,475.22	100%	0	\$0.00	NA	0	\$0.00			
Total			127	\$30,012,475.22	100%	0	\$0.00		0	\$0.00			
31409D5V1		COUNTRYWIDE HOME LOANS, INC	2	\$519,886.53	2.52%	0	\$0.00	NA	0	\$0.00			
		Unavailable	81	\$20,111,828.80	97.48%	0	\$0.00	NA	0	\$0.00			
Total			83	\$20,631,715.33	100%	0	\$0.00		0	\$0.00			
31409D5W9		Unavailable	7	\$1,330,513.43	100%	0	\$0.00	NA	0	\$0.00			
Total			7	\$1,330,513.43	100%	0	\$0.00		0	\$0.00			
31409D5X7		COUNTRYWIDE HOME LOANS, INC	7	\$1,175,630.84	76.65%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$358,049.51	23.35%	0	\$0.00	NA	0	\$0.00			
Total			8	\$1,533,680.35	100%	0	\$0.00		0	\$0.00			
31409D5Y5		Unavailable	6	\$1,487,310.52	100%	0	\$0.00	NA	0	\$0.00			
Total			6	\$1,487,310.52	100%	0	\$0.00		0	\$0.00			
31409D5Z2		COUNTRYWIDE HOME LOANS, INC	6	\$982,578.64	83.46%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	1	\$194,671.42	16.54%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,177,250.06	100%	0	\$0.00		0	\$0.00
31409D6B4		COUNTRYWIDE HOME LOANS, INC	10	\$1,972,575.00	77.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$558,097.81	22.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,530,672.81	100%	0	\$0.00		0	\$0.00
31409D6C2		COUNTRYWIDE HOME LOANS, INC	109	\$24,124,396.70	80.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,897,823.00	19.64%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,022,219.70	100%	0	\$0.00		0	\$0.00
31409D6D0		COUNTRYWIDE HOME LOANS, INC	158	\$33,668,913.00	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$41,335,867.97	55.11%	0	\$0.00	NA	0	\$0.00
Total			327	\$75,004,780.97	100%	0	\$0.00		0	\$0.00
31409D6E8		COUNTRYWIDE HOME LOANS, INC	6	\$953,720.00	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,683,501.96	73.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,637,221.96	100%	0	\$0.00		0	\$0.00
31409D6H1		COUNTRYWIDE HOME LOANS, INC	33	\$4,410,113.00	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,662,511.50	68.66%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,072,624.50	100%	0	\$0.00		0	\$0.00
31409D6J7		COUNTRYWIDE HOME LOANS, INC	42	\$4,457,375.00	41.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,236,973.11	58.32%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,694,348.11	100%	0	\$0.00		0	\$0.00
31409D6K4		COUNTRYWIDE HOME LOANS, INC	67	\$13,320,808.36	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$61,053,562.56	82.09%	0	\$0.00	NA	0	\$0.00
Total			331	\$74,374,370.92	100%	0	\$0.00		0	\$0.00
31409D6M0		COUNTRYWIDE HOME LOANS, INC	21	\$1,290,037.00	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,000,781.88	69.93%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,290,818.88	100%	0	\$0.00		0	\$0.00
31409D6N8		COUNTRYWIDE HOME LOANS, INC	9	\$849,136.00	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,166,854.95	78.86%	0	\$0.00	NA	0	\$0.00

Total			42	\$4,015,990.95	100%	0	\$0.00		0	\$0.00
31409D6P3		COUNTRYWIDE HOME LOANS, INC	24	\$3,086,239.00	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,030,226.62	72.24%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,116,465.62	100%	0	\$0.00		0	\$0.00
31409D6Q1		COUNTRYWIDE HOME LOANS, INC	84	\$19,675,198.70	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$70,155,068.75	78.1%	0	\$0.00	NA	0	\$0.00
Total			397	\$89,830,267.45	100%	0	\$0.00		0	\$0.00
31409D6R9		COUNTRYWIDE HOME LOANS, INC	39	\$6,115,775.05	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,197,974.53	76.76%	0	\$0.00	NA	0	\$0.00
Total			153	\$26,313,749.58	100%	0	\$0.00		0	\$0.00
31409D6U2		COUNTRYWIDE HOME LOANS, INC	6	\$697,855.49	69.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$306,683.88	30.53%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,539.37	100%	0	\$0.00		0	\$0.00
31409D6Z1		COUNTRYWIDE HOME LOANS, INC	9	\$845,284.09	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,401,915.38	80.1%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,247,199.47	100%	0	\$0.00		0	\$0.00
31409D7B3		COUNTRYWIDE HOME LOANS, INC	6	\$1,587,000.00	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,193,452.60	42.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,780,452.60	100%	0	\$0.00		0	\$0.00
31409D7F4		COUNTRYWIDE HOME LOANS, INC	12	\$800,885.00	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,658,767.04	67.44%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,459,652.04	100%	0	\$0.00		0	\$0.00
31409D7G2		COUNTRYWIDE HOME LOANS, INC	5	\$831,339.83	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,470,006.64	63.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,301,346.47	100%	0	\$0.00		0	\$0.00
31409D7H0		COUNTRYWIDE HOME LOANS, INC	109	\$24,119,835.00	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$55,598,953.46	69.74%	0	\$0.00	NA	0	\$0.00
Total			346	\$79,718,788.46	100%	0	\$0.00		0	\$0.00

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31409D7J6	COUNTRYWIDE HOME LOANS, INC	112	\$25,764,145.00	33.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$51,014,150.87	66.44%	0	\$0.00	NA	0	\$0.00
Total		329	\$76,778,295.87	100%	0	\$0.00		0	\$0.00
31409D7K3	COUNTRYWIDE HOME LOANS, INC	70	\$10,833,616.00	31.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,030,289.25	68.01%	0	\$0.00	NA	0	\$0.00
Total		189	\$33,863,905.25	100%	0	\$0.00		0	\$0.00
31409DA29	Unavailable	12	\$1,926,809.55	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,926,809.55	100%	0	\$0.00		0	\$0.00
31409DA37	FLAGSTAR BANK, FSB	1	\$116,147.44	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,301,983.57	95.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,418,131.01	100%	0	\$0.00		0	\$0.00
31409DA60	Unavailable	10	\$1,590,377.99	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,590,377.99	100%	0	\$0.00		0	\$0.00
31409DA78	FLAGSTAR BANK, FSB	2	\$849,710.16	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,260,724.47	93.52%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,110,434.63	100%	0	\$0.00		0	\$0.00
31409DAR4	FLAGSTAR BANK, FSB	10	\$1,011,420.90	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,726,873.76	89.61%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,738,294.66	100%	0	\$0.00		0	\$0.00
31409DAS2	FLAGSTAR BANK, FSB	6	\$1,654,080.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$38,490,482.18	95.88%	0	\$0.00	NA	0	\$0.00
Total		150	\$40,144,562.18	100%	0	\$0.00		0	\$0.00
31409DAV5	FLAGSTAR BANK, FSB	10	\$1,597,090.00	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,743,855.19	84.56%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,340,945.19	100%	0	\$0.00		0	\$0.00
31409DAW3	FLAGSTAR BANK, FSB	1	\$196,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,651,963.51	98.01%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,847,963.51	100%	0	\$0.00		0	\$0.00
31409DAX1	FLAGSTAR BANK, FSB	2	\$207,417.23	17.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$955,334.82	82.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,162,752.05	100%	0	\$0.00		0	\$0.00
31409DAZ6	FLAGSTAR BANK, FSB	3	\$880,279.38	4.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$17,377,656.83	95.18%	0	\$0.00	NA	0	\$0.00
Total			62	\$18,257,936.21	100%	0	\$0.00		0	\$0.00
31409DB28		Unavailable	6	\$1,416,473.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,416,473.37	100%	0	\$0.00		0	\$0.00
31409DB51		Unavailable	11	\$1,571,175.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,571,175.19	100%	0	\$0.00		0	\$0.00
31409DB69		Unavailable	21	\$1,228,773.60	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,228,773.60	100%	0	\$0.00		0	\$0.00
31409DB85		Unavailable	23	\$5,310,988.85	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,310,988.85	100%	0	\$0.00		0	\$0.00
31409DB93		Unavailable	23	\$4,004,080.81	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,004,080.81	100%	0	\$0.00		0	\$0.00
31409DBB8		Unavailable	13	\$1,660,890.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,660,890.78	100%	0	\$0.00		0	\$0.00
31409DBD4		Unavailable	11	\$1,392,968.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,392,968.33	100%	0	\$0.00		0	\$0.00
31409DBF9		FLAGSTAR BANK, FSB	3	\$301,300.00	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,343,579.01	81.68%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,644,879.01	100%	0	\$0.00		0	\$0.00
31409DBG7		Unavailable	18	\$1,100,510.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,100,510.00	100%	0	\$0.00		0	\$0.00
31409DBH5		FLAGSTAR BANK, FSB	2	\$133,000.00	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,038,754.72	93.88%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,171,754.72	100%	0	\$0.00		0	\$0.00
31409DBJ1		FLAGSTAR BANK, FSB	2	\$73,000.00	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,184,790.14	94.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,257,790.14	100%	0	\$0.00		0	\$0.00
31409DBL6		Unavailable	13	\$1,286,689.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,286,689.67	100%	0	\$0.00		0	\$0.00
31409DBP7		Unavailable	21	\$2,697,376.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,697,376.98	100%	0	\$0.00		0	\$0.00

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

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31409DHR7	Unavailable	24	\$3,788,149.21	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,788,149.21	100%	0	\$0.00		0	\$0.00
31409DHS5	Unavailable	22	\$3,059,996.28	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,059,996.28	100%	0	\$0.00		0	\$0.00
31409DJ20	OHIO SAVINGS BANK	3	\$314,493.57	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,641,569.32	95.48%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,956,062.89	100%	0	\$0.00		0	\$0.00
31409DJ38	OHIO SAVINGS BANK	3	\$165,531.85	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,268,773.61	99.15%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,434,305.46	100%	0	\$0.00		0	\$0.00
31409DJ46	Unavailable	90	\$17,361,052.68	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$17,361,052.68	100%	0	\$0.00		0	\$0.00
31409DJ53	Unavailable	52	\$8,835,562.69	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,835,562.69	100%	0	\$0.00		0	\$0.00
31409DJP9	Unavailable	14	\$1,913,764.15	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,913,764.15	100%	0	\$0.00		0	\$0.00
31409DL43	OHIO SAVINGS BANK	1	\$76,423.84	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$959,177.48	92.62%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,035,601.32	100%	0	\$0.00		0	\$0.00
31409DL50	Unavailable	49	\$3,231,753.19	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,231,753.19	100%	0	\$0.00		0	\$0.00
31409DL68	Unavailable	31	\$1,983,664.06	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,983,664.06	100%	0	\$0.00		0	\$0.00
31409DLF8	Unavailable	37	\$7,045,383.51	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,045,383.51	100%	0	\$0.00		0	\$0.00
31409DLG6	OHIO SAVINGS BANK	2	\$227,773.01	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,811,228.35	98.86%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,039,001.36	100%	0	\$0.00		0	\$0.00
31409DLH4	OHIO SAVINGS BANK	1	\$114,893.48	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,171,928.31	98.61%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,286,821.79	100%	0	\$0.00		0	\$0.00
31409DLJ0	Unavailable	13	\$1,826,359.91	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,826,359.91	100%	0	\$0.00		0	\$0.00
31409DM34	Unavailable		16	\$2,087,483.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,087,483.87	100%	0	\$0.00		0	\$0.00
31409DM42	Unavailable		12	\$1,523,703.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,523,703.11	100%	0	\$0.00		0	\$0.00
31409DME0	OHIO SAVINGS BANK		1	\$99,648.75	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,823,225.37	94.82%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,922,874.12	100%	0	\$0.00		0	\$0.00
31409DMF7	Unavailable		16	\$1,542,795.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,542,795.15	100%	0	\$0.00		0	\$0.00
31409DMQ3	OHIO SAVINGS BANK		1	\$102,675.81	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,995,155.97	95.11%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,097,831.78	100%	0	\$0.00		0	\$0.00
31409DMR1	OHIO SAVINGS BANK		1	\$99,900.44	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$4,831,626.15	97.97%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,931,526.59	100%	0	\$0.00		0	\$0.00
31409DMS9	Unavailable		33	\$3,159,109.60	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,159,109.60	100%	0	\$0.00		0	\$0.00
31409DND1	OHIO SAVINGS BANK		2	\$276,702.32	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$6,110,851.94	95.67%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,387,554.26	100%	0	\$0.00		0	\$0.00
31409DNE9	OHIO SAVINGS BANK		1	\$132,740.78	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$12,939,411.12	98.98%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,072,151.90	100%	0	\$0.00		0	\$0.00
31409DNF6	Unavailable		71	\$9,151,594.86	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,151,594.86	100%	0	\$0.00		0	\$0.00
31409DNR0	OHIO SAVINGS BANK		2	\$360,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$12,890,271.01	97.28%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,250,271.01	100%	0	\$0.00		0	\$0.00
31409DPD9	Unavailable		28	\$3,388,675.77	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,388,675.77	100%	0	\$0.00		0	\$0.00
31409DPE7	Unavailable		14	\$1,695,609.94	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,695,609.94	100%	0	\$0.00		0	\$0.00
31409DQP1		Unavailable	11	\$1,505,678.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,505,678.10	100%	0	\$0.00		0	\$0.00
31409DR96		COUNTRYWIDE HOME LOANS, INC	29	\$4,314,439.83	36.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,441,044.78	63.3%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,755,484.61	100%	0	\$0.00		0	\$0.00
31409DS20		COUNTRYWIDE HOME LOANS, INC	37	\$4,750,442.82	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,909,743.79	67.6%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,660,186.61	100%	0	\$0.00		0	\$0.00
31409DS38		COUNTRYWIDE HOME LOANS, INC	93	\$5,693,938.66	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$9,775,782.24	63.19%	0	\$0.00	NA	0	\$0.00
Total			245	\$15,469,720.90	100%	0	\$0.00		0	\$0.00
31409DS46		COUNTRYWIDE HOME LOANS, INC	111	\$17,146,594.35	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$34,269,556.63	66.65%	0	\$0.00	NA	0	\$0.00
Total			291	\$51,416,150.98	100%	0	\$0.00		0	\$0.00
31409DS53		COUNTRYWIDE HOME LOANS, INC	15	\$2,529,072.00	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,303,583.72	80.29%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,832,655.72	100%	0	\$0.00		0	\$0.00
31409DS61		COUNTRYWIDE HOME LOANS, INC	65	\$9,497,285.00	54.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,868,110.49	45.31%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,365,395.49	100%	0	\$0.00		0	\$0.00
31409DS87		COUNTRYWIDE HOME LOANS, INC	213	\$41,608,800.64	36.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$73,457,046.18	63.84%	0	\$0.00	NA	0	\$0.00
Total			519	\$115,065,846.82	100%	0	\$0.00		0	\$0.00
31409DS95		COUNTRYWIDE HOME LOANS, INC	200	\$41,298,268.97	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$73,546,431.10	64.04%	0	\$0.00	NA	0	\$0.00
Total			522	\$114,844,700.07	100%	0	\$0.00		0	\$0.00
31409DSB0			125	\$22,318,896.70	35.95%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	190	\$39,770,245.54	64.05%	0	\$0.00	NA	0	\$0.00			
Total			315	\$62,089,142.24	100%	0	\$0.00		0	\$0.00			
31409DSC8		COUNTRYWIDE HOME LOANS, INC	100	\$19,897,530.74	39.81%	0	\$0.00	NA	0	\$0.00			
		Unavailable	147	\$30,078,412.47	60.19%	0	\$0.00	NA	0	\$0.00			
Total			247	\$49,975,943.21	100%	0	\$0.00		0	\$0.00			
31409DSG9		COUNTRYWIDE HOME LOANS, INC	27	\$5,154,071.34	70.9%	0	\$0.00	NA	0	\$0.00			
		Unavailable	9	\$2,115,607.54	29.1%	0	\$0.00	NA	0	\$0.00			
Total			36	\$7,269,678.88	100%	0	\$0.00		0	\$0.00			
31409DSH7		COUNTRYWIDE HOME LOANS, INC	15	\$2,900,419.98	36.59%	0	\$0.00	NA	0	\$0.00			
		Unavailable	23	\$5,025,856.59	63.41%	0	\$0.00	NA	0	\$0.00			
Total			38	\$7,926,276.57	100%	0	\$0.00		0	\$0.00			
31409DSJ3		COUNTRYWIDE HOME LOANS, INC	29	\$6,577,427.34	70.84%	0	\$0.00	NA	0	\$0.00			
		Unavailable	12	\$2,706,927.98	29.16%	0	\$0.00	NA	0	\$0.00			
Total			41	\$9,284,355.32	100%	0	\$0.00		0	\$0.00			
31409DSK0		COUNTRYWIDE HOME LOANS, INC	17	\$2,625,522.85	32.51%	0	\$0.00	NA	0	\$0.00			
		Unavailable	29	\$5,450,846.06	67.49%	0	\$0.00	NA	0	\$0.00			
Total			46	\$8,076,368.91	100%	0	\$0.00		0	\$0.00			
31409DSL8		COUNTRYWIDE HOME LOANS, INC	37	\$8,350,032.07	78.73%	0	\$0.00	NA	0	\$0.00			
		Unavailable	10	\$2,256,166.45	21.27%	0	\$0.00	NA	0	\$0.00			
Total			47	\$10,606,198.52	100%	0	\$0.00		0	\$0.00			
31409DSM6		COUNTRYWIDE HOME LOANS, INC	14	\$3,349,603.00	13.39%	0	\$0.00	NA	0	\$0.00			
		Unavailable	81	\$21,665,155.85	86.61%	0	\$0.00	NA	0	\$0.00			
Total			95	\$25,014,758.85	100%	0	\$0.00		0	\$0.00			
31409DSN4		COUNTRYWIDE HOME LOANS, INC	2	\$291,156.26	18.65%	0	\$0.00	NA	0	\$0.00			
		Unavailable	8	\$1,269,951.47	81.35%	0	\$0.00	NA	0	\$0.00			
Total			10	\$1,561,107.73	100%	0	\$0.00		0	\$0.00			
31409DSQ7		COUNTRYWIDE HOME	1	\$137,878.25	12.5%	0	\$0.00	NA	0	\$0.00			

		LOANS, INC								
		Unavailable	10	\$965,048.08	87.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,102,926.33	100%	0	\$0.00		0	\$0.00
31409DSR5		COUNTRYWIDE HOME LOANS, INC	7	\$1,023,462.05	64.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$562,338.76	35.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,585,800.81	100%	0	\$0.00		0	\$0.00
31409DST1		COUNTRYWIDE HOME LOANS, INC	16	\$1,700,870.24	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,401,426.82	79.01%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,102,297.06	100%	0	\$0.00		0	\$0.00
31409DSV6		COUNTRYWIDE HOME LOANS, INC	12	\$1,625,033.00	10.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,285,054.41	89.1%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,910,087.41	100%	0	\$0.00		0	\$0.00
31409DSZ7		COUNTRYWIDE HOME LOANS, INC	52	\$7,900,407.86	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,014,395.36	47.03%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,914,803.22	100%	0	\$0.00		0	\$0.00
31409DT29		COUNTRYWIDE HOME LOANS, INC	6	\$1,170,826.08	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,990,102.78	71.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,160,928.86	100%	0	\$0.00		0	\$0.00
31409DT37		COUNTRYWIDE HOME LOANS, INC	4	\$551,057.25	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,006,030.70	84.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,557,087.95	100%	0	\$0.00		0	\$0.00
31409DT45		COUNTRYWIDE HOME LOANS, INC	3	\$235,075.22	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,130,644.89	82.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,365,720.11	100%	0	\$0.00		0	\$0.00
31409DT52		COUNTRYWIDE HOME LOANS, INC	110	\$22,063,021.23	88.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,941,479.05	11.76%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,004,500.28	100%	0	\$0.00		0	\$0.00
31409DT60		COUNTRYWIDE HOME LOANS, INC	64	\$14,264,239.99	71.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$5,738,366.00	28.69%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,002,605.99	100%	0	\$0.00		0	\$0.00
31409DT78		COUNTRYWIDE HOME LOANS, INC	108	\$24,279,761.00	48.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$25,722,782.55	51.44%	0	\$0.00	NA	0	\$0.00
Total			211	\$50,002,543.55	100%	0	\$0.00		0	\$0.00
31409DT86		COUNTRYWIDE HOME LOANS, INC	18	\$3,195,453.60	56.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,483,406.13	43.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,678,859.73	100%	0	\$0.00		0	\$0.00
31409DT94		Unavailable	35	\$8,317,461.95	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,317,461.95	100%	0	\$0.00		0	\$0.00
31409DTA1		COUNTRYWIDE HOME LOANS, INC	154	\$31,714,409.16	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$40,755,057.63	56.24%	0	\$0.00	NA	0	\$0.00
Total			349	\$72,469,466.79	100%	0	\$0.00		0	\$0.00
31409DTF0		COUNTRYWIDE HOME LOANS, INC	10	\$1,301,314.00	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,319,427.00	80.34%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,620,741.00	100%	0	\$0.00		0	\$0.00
31409DTG8		COUNTRYWIDE HOME LOANS, INC	63	\$4,211,232.00	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$5,863,300.62	58.2%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,074,532.62	100%	0	\$0.00		0	\$0.00
31409DTK9		COUNTRYWIDE HOME LOANS, INC	2	\$293,815.28	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,590,254.88	84.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,884,070.16	100%	0	\$0.00		0	\$0.00
31409DTL7		COUNTRYWIDE HOME LOANS, INC	4	\$663,667.11	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,091,387.27	82.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,755,054.38	100%	0	\$0.00		0	\$0.00
31409DTV5		COUNTRYWIDE HOME LOANS, INC	3	\$660,388.33	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,580,364.73	84.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,240,753.06	100%	0	\$0.00		0	\$0.00

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31409DU35		COUNTRYWIDE HOME LOANS, INC	46	\$3,155,747.00	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,377,685.79	42.97%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,533,432.79	100%	0	\$0.00		0	\$0.00
31409DU76		COUNTRYWIDE HOME LOANS, INC	5	\$661,410.65	24.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,001,786.56	75.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,663,197.21	100%	0	\$0.00		0	\$0.00
31409DUB7		COUNTRYWIDE HOME LOANS, INC	39	\$7,105,730.44	92.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$577,977.18	7.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,683,707.62	100%	0	\$0.00		0	\$0.00
31409DUD3		COUNTRYWIDE HOME LOANS, INC	5	\$504,969.40	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,357,567.95	72.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,862,537.35	100%	0	\$0.00		0	\$0.00
31409DUE1		COUNTRYWIDE HOME LOANS, INC	1	\$118,750.00	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$747,394.42	86.29%	0	\$0.00	NA	0	\$0.00
Total			7	\$866,144.42	100%	0	\$0.00		0	\$0.00
31409DUF8		COUNTRYWIDE HOME LOANS, INC	56	\$5,620,501.00	47.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,097,222.91	52.03%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,717,723.91	100%	0	\$0.00		0	\$0.00
31409DUN1		COUNTRYWIDE HOME LOANS, INC	14	\$2,503,678.94	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,759,238.44	69.7%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,262,917.38	100%	0	\$0.00		0	\$0.00
31409DUP6		COUNTRYWIDE HOME LOANS, INC	99	\$14,123,703.93	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$23,290,229.20	62.25%	0	\$0.00	NA	0	\$0.00
Total			258	\$37,413,933.13	100%	0	\$0.00		0	\$0.00
31409DUQ4		COUNTRYWIDE HOME LOANS, INC	438	\$84,802,526.39	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	659	\$139,686,397.83	62.22%	0	\$0.00	NA	0	\$0.00
Total			1,097	\$224,488,924.22	100%	0	\$0.00		0	\$0.00
31409DUR2		COUNTRYWIDE HOME	217	\$43,258,769.62	46.08%	0	\$0.00	NA	0	\$0.00

		LOANS, INC									
		Unavailable	237	\$50,618,235.63	53.92%	0	\$0.00	NA	0	\$0.00	
Total			454	\$93,877,005.25	100%	0	\$0.00		0	\$0.00	
31409DUS0		COUNTRYWIDE HOME LOANS, INC	363	\$73,978,413.86	45.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	432	\$88,612,118.19	54.5%	0	\$0.00	NA	0	\$0.00	
Total			795	\$162,590,532.05	100%	0	\$0.00		0	\$0.00	
31409DUT8		COUNTRYWIDE HOME LOANS, INC	76	\$11,622,920.00	53.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	78	\$10,288,068.38	46.95%	0	\$0.00	NA	0	\$0.00	
Total			154	\$21,910,988.38	100%	0	\$0.00		0	\$0.00	
31409DV34		COUNTRYWIDE HOME LOANS, INC	1	\$158,822.34	22.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$557,723.62	77.84%	0	\$0.00	NA	0	\$0.00	
Total			4	\$716,545.96	100%	0	\$0.00		0	\$0.00	
31409DVG5		COUNTRYWIDE HOME LOANS, INC	1	\$100,402.32	8.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,100,566.24	91.64%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,200,968.56	100%	0	\$0.00		0	\$0.00	
31409DVH3		COUNTRYWIDE HOME LOANS, INC	2	\$226,445.14	10.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$1,995,648.04	89.81%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,222,093.18	100%	0	\$0.00		0	\$0.00	
31409DVK6		COUNTRYWIDE HOME LOANS, INC	86	\$21,705,750.00	72.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$8,299,264.92	27.66%	0	\$0.00	NA	0	\$0.00	
Total			121	\$30,005,014.92	100%	0	\$0.00		0	\$0.00	
31409DVL4		COUNTRYWIDE HOME LOANS, INC	159	\$33,321,733.57	83.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$6,691,335.00	16.72%	0	\$0.00	NA	0	\$0.00	
Total			189	\$40,013,068.57	100%	0	\$0.00		0	\$0.00	
31409DVM2		COUNTRYWIDE HOME LOANS, INC	107	\$24,537,355.00	49.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	107	\$25,465,068.00	50.93%	0	\$0.00	NA	0	\$0.00	
Total			214	\$50,002,423.00	100%	0	\$0.00		0	\$0.00	
31409DVN0		COUNTRYWIDE HOME LOANS, INC	38	\$8,982,059.00	66.87%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	19	\$4,450,715.00	33.13%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,432,774.00	100%	0	\$0.00		0	\$0.00
31409DVP5		COUNTRYWIDE HOME LOANS, INC	19	\$2,959,991.97	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,127,020.84	41.81%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,087,012.81	100%	0	\$0.00		0	\$0.00
31409DVR1		COUNTRYWIDE HOME LOANS, INC	14	\$2,329,741.21	36.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,983,656.67	63.1%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,313,397.88	100%	0	\$0.00		0	\$0.00
31409DVS9		COUNTRYWIDE HOME LOANS, INC	31	\$5,641,152.04	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,641,152.04	100%	0	\$0.00		0	\$0.00
31409DVU4		COUNTRYWIDE HOME LOANS, INC	23	\$4,994,662.00	91.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$490,650.00	8.94%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,485,312.00	100%	0	\$0.00		0	\$0.00
31409DVV2		COUNTRYWIDE HOME LOANS, INC	46	\$9,832,694.73	90.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,050,915.00	9.66%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,883,609.73	100%	0	\$0.00		0	\$0.00
31409DW33		COUNTRYWIDE HOME LOANS, INC	1	\$106,114.09	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,418,850.56	93.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,524,964.65	100%	0	\$0.00		0	\$0.00
31409DW41		COUNTRYWIDE HOME LOANS, INC	85	\$21,135,715.10	84.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,867,660.00	15.47%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,003,375.10	100%	0	\$0.00		0	\$0.00
31409DW66		COUNTRYWIDE HOME LOANS, INC	5	\$1,173,682.22	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,242,569.94	73.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,416,252.16	100%	0	\$0.00		0	\$0.00
31409DW74		Unavailable	15	\$3,478,850.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,478,850.70	100%	0	\$0.00		0	\$0.00
31409DW82		Unavailable	18	\$4,509,363.38	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$4,509,363.38	100%	0	\$0.00		0	\$0.00
31409DW90		Unavailable	22	\$4,467,319.88	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,467,319.88	100%	0	\$0.00		0	\$0.00
31409DWA7		COUNTRYWIDE HOME LOANS, INC	99	\$11,721,850.50	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$13,378,589.80	53.3%	0	\$0.00	NA	0	\$0.00
Total			212	\$25,100,440.30	100%	0	\$0.00		0	\$0.00
31409DWB5		COUNTRYWIDE HOME LOANS, INC	18	\$2,282,532.42	22.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,773,225.75	77.3%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,055,758.17	100%	0	\$0.00		0	\$0.00
31409DWC3		COUNTRYWIDE HOME LOANS, INC	36	\$3,605,114.00	45.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,391,158.91	54.92%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,996,272.91	100%	0	\$0.00		0	\$0.00
31409DWD1		COUNTRYWIDE HOME LOANS, INC	70	\$4,503,123.00	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,221,743.53	53.69%	0	\$0.00	NA	0	\$0.00
Total			156	\$9,724,866.53	100%	0	\$0.00		0	\$0.00
31409DWE9		COUNTRYWIDE HOME LOANS, INC	166	\$24,924,268.94	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$50,719,571.09	67.05%	0	\$0.00	NA	0	\$0.00
Total			456	\$75,643,840.03	100%	0	\$0.00		0	\$0.00
31409DWF6		COUNTRYWIDE HOME LOANS, INC	24	\$4,684,968.00	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,065,543.83	68.24%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,750,511.83	100%	0	\$0.00		0	\$0.00
31409DWH2		COUNTRYWIDE HOME LOANS, INC	7	\$903,920.00	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,302,091.45	78.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,206,011.45	100%	0	\$0.00		0	\$0.00
31409Dwj8		COUNTRYWIDE HOME LOANS, INC	32	\$4,300,173.24	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,787,706.81	61.22%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,087,880.05	100%	0	\$0.00		0	\$0.00
31409Dwk5			45	\$8,029,002.10	15.33%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	207	\$44,361,139.17	84.67%	0	\$0.00	NA	0	\$0.00
Total			252	\$52,390,141.27	100%	0	\$0.00		0	\$0.00
31409DWL3		COUNTRYWIDE HOME LOANS, INC	31	\$5,177,361.00	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,936,874.14	67.87%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,114,235.14	100%	0	\$0.00		0	\$0.00
31409DWM1		COUNTRYWIDE HOME LOANS, INC	63	\$11,226,550.75	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$30,412,120.76	73.04%	0	\$0.00	NA	0	\$0.00
Total			205	\$41,638,671.51	100%	0	\$0.00		0	\$0.00
31409DWS8		COUNTRYWIDE HOME LOANS, INC	18	\$2,418,413.00	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,688,531.40	70.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,106,944.40	100%	0	\$0.00		0	\$0.00
31409DX24		COUNTRYWIDE HOME LOANS, INC	96	\$11,050,715.33	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$31,378,358.40	73.95%	0	\$0.00	NA	0	\$0.00
Total			346	\$42,429,073.73	100%	0	\$0.00		0	\$0.00
31409DX32		COUNTRYWIDE HOME LOANS, INC	30	\$2,763,780.94	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,115,300.36	78.54%	0	\$0.00	NA	0	\$0.00
Total			140	\$12,879,081.30	100%	0	\$0.00		0	\$0.00
31409DX57		Unavailable	3	\$266,840.78	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$266,840.78	100%	0	\$0.00		0	\$0.00
31409DX81		Unavailable	3	\$264,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$264,300.00	100%	0	\$0.00		0	\$0.00
31409DXB4		COUNTRYWIDE HOME LOANS, INC	22	\$3,894,252.02	91.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$351,584.27	8.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,245,836.29	100%	0	\$0.00		0	\$0.00
31409DXC2		COUNTRYWIDE HOME LOANS, INC	19	\$3,560,986.50	71.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,412,025.00	28.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,973,011.50	100%	0	\$0.00		0	\$0.00

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31409DXD0	COUNTRYWIDE HOME LOANS, INC	17	\$4,027,465.44	81.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$922,610.00	18.64%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,950,075.44	100%	0	\$0.00		0	\$0.00
31409DXJ7	COUNTRYWIDE HOME LOANS, INC	2	\$240,589.92	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,123,003.95	82.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,363,593.87	100%	0	\$0.00		0	\$0.00
31409DXM0	Unavailable	6	\$604,810.30	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$604,810.30	100%	0	\$0.00		0	\$0.00
31409DXP3	COUNTRYWIDE HOME LOANS, INC	1	\$119,018.24	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$287,756.67	70.74%	0	\$0.00	NA	0	\$0.00
Total		4	\$406,774.91	100%	0	\$0.00		0	\$0.00
31409DXQ1	COUNTRYWIDE HOME LOANS, INC	4	\$361,643.34	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$652,227.86	64.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,013,871.20	100%	0	\$0.00		0	\$0.00
31409DXT5	COUNTRYWIDE HOME LOANS, INC	6	\$471,481.68	16.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,339,513.68	83.23%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,810,995.36	100%	0	\$0.00		0	\$0.00
31409DXU2	COUNTRYWIDE HOME LOANS, INC	9	\$575,354.27	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,371,313.71	70.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,946,667.98	100%	0	\$0.00		0	\$0.00
31409DXV0	COUNTRYWIDE HOME LOANS, INC	4	\$360,016.68	19.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,464,203.81	80.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,824,220.49	100%	0	\$0.00		0	\$0.00
31409DXW8	COUNTRYWIDE HOME LOANS, INC	6	\$467,222.93	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,371,023.10	74.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,838,246.03	100%	0	\$0.00		0	\$0.00
31409DXY4	COUNTRYWIDE HOME LOANS, INC	29	\$3,311,746.03	42.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,554,798.18	57.9%	0	\$0.00	NA	0	\$0.00

Total			62	\$7,866,544.21	100%	0	\$0.00		0	\$0.00
31409DXZ1		COUNTRYWIDE HOME LOANS, INC	57	\$6,809,073.38	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,465,890.20	67.99%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,274,963.58	100%	0	\$0.00		0	\$0.00
31409DY23		COUNTRYWIDE HOME LOANS, INC	27	\$5,943,217.64	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	912	\$229,586,071.89	97.48%	0	\$0.00	NA	0	\$0.00
Total			939	\$235,529,289.53	100%	0	\$0.00		0	\$0.00
31409DY64		COUNTRYWIDE HOME LOANS, INC	65	\$6,332,001.64	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,994,723.26	63.46%	0	\$0.00	NA	0	\$0.00
Total			176	\$17,326,724.90	100%	0	\$0.00		0	\$0.00
31409DY72		COUNTRYWIDE HOME LOANS, INC	32	\$4,685,824.55	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,044,439.28	76.25%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,730,263.83	100%	0	\$0.00		0	\$0.00
31409DY80		COUNTRYWIDE HOME LOANS, INC	62	\$8,226,474.42	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,528,915.04	68.06%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,755,389.46	100%	0	\$0.00		0	\$0.00
31409DY98		COUNTRYWIDE HOME LOANS, INC	64	\$11,509,003.89	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$41,948,639.95	78.47%	0	\$0.00	NA	0	\$0.00
Total			256	\$53,457,643.84	100%	0	\$0.00		0	\$0.00
31409DYA5		COUNTRYWIDE HOME LOANS, INC	2	\$149,221.97	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$273,719.31	64.72%	0	\$0.00	NA	0	\$0.00
Total			4	\$422,941.28	100%	0	\$0.00		0	\$0.00
31409DYB3		COUNTRYWIDE HOME LOANS, INC	1	\$118,400.00	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,350,372.42	91.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,468,772.42	100%	0	\$0.00		0	\$0.00
31409DYD9		COUNTRYWIDE HOME LOANS, INC	1	\$55,000.00	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$421,888.42	88.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$476,888.42	100%	0	\$0.00		0	\$0.00

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31409DYF4	COUNTRYWIDE HOME LOANS, INC	39	\$6,104,141.40	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,317,347.48	50.86%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,421,488.88	100%	0	\$0.00		0	\$0.00
31409DYH0	COUNTRYWIDE HOME LOANS, INC	63	\$4,252,946.71	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$8,705,456.18	67.18%	0	\$0.00	NA	0	\$0.00
Total		195	\$12,958,402.89	100%	0	\$0.00		0	\$0.00
31409DYJ6	COUNTRYWIDE HOME LOANS, INC	42	\$5,985,490.52	28.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,747,325.29	71.13%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,732,815.81	100%	0	\$0.00		0	\$0.00
31409DYK3	COUNTRYWIDE HOME LOANS, INC	60	\$6,481,773.18	60.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,149,397.71	39.03%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,631,170.89	100%	0	\$0.00		0	\$0.00
31409DYL1	COUNTRYWIDE HOME LOANS, INC	1	\$124,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,977,433.20	97.97%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,101,433.20	100%	0	\$0.00		0	\$0.00
31409DYM9	COUNTRYWIDE HOME LOANS, INC	63	\$11,100,065.65	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$53,145,945.90	82.72%	0	\$0.00	NA	0	\$0.00
Total		306	\$64,246,011.55	100%	0	\$0.00		0	\$0.00
31409DYN7	COUNTRYWIDE HOME LOANS, INC	47	\$8,879,719.80	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$45,432,166.46	83.65%	0	\$0.00	NA	0	\$0.00
Total		245	\$54,311,886.26	100%	0	\$0.00		0	\$0.00
31409DYP2	COUNTRYWIDE HOME LOANS, INC	70	\$14,471,239.57	24.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$45,353,955.06	75.81%	0	\$0.00	NA	0	\$0.00
Total		284	\$59,825,194.63	100%	0	\$0.00		0	\$0.00
31409DYT4	Unavailable	10	\$2,819,537.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,819,537.45	100%	0	\$0.00		0	\$0.00
31409DYU1	COUNTRYWIDE HOME LOANS, INC	15	\$2,945,300.80	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,945,300.80	100%	0	\$0.00		0	\$0.00
31409DYY3		COUNTRYWIDE HOME LOANS, INC	11	\$2,997,488.94	18.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,315,949.49	81.63%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,313,438.43	100%	0	\$0.00		0	\$0.00
31409DYZ0		COUNTRYWIDE HOME LOANS, INC	125	\$28,993,111.17	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$80,184,324.57	73.44%	0	\$0.00	NA	0	\$0.00
Total			436	\$109,177,435.74	100%	0	\$0.00		0	\$0.00
31409DZA4		COUNTRYWIDE HOME LOANS, INC	46	\$9,029,193.00	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$28,767,297.78	76.11%	0	\$0.00	NA	0	\$0.00
Total			159	\$37,796,490.78	100%	0	\$0.00		0	\$0.00
31409DZB2		COUNTRYWIDE HOME LOANS, INC	40	\$8,509,552.32	26.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$23,733,319.69	73.61%	0	\$0.00	NA	0	\$0.00
Total			145	\$32,242,872.01	100%	0	\$0.00		0	\$0.00
31409DZC0		COUNTRYWIDE HOME LOANS, INC	45	\$6,915,463.60	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,096,809.51	69.95%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,012,273.11	100%	0	\$0.00		0	\$0.00
31409DZE6		COUNTRYWIDE HOME LOANS, INC	18	\$2,293,007.36	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,450,273.07	66%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,743,280.43	100%	0	\$0.00		0	\$0.00
31409DZF3		COUNTRYWIDE HOME LOANS, INC	23	\$1,425,490.00	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,936,104.56	73.41%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,361,594.56	100%	0	\$0.00		0	\$0.00
31409DZG1		COUNTRYWIDE HOME LOANS, INC	2	\$253,894.07	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,774,653.69	91.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,028,547.76	100%	0	\$0.00		0	\$0.00
31409DZH9		COUNTRYWIDE HOME LOANS, INC	128	\$23,341,171.48	93.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,660,158.20	6.64%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,001,329.68	100%	0	\$0.00		0	\$0.00

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31409DZN6	COUNTRYWIDE HOME LOANS, INC	30	\$6,085,445.11	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,656,188.83	75.4%	0	\$0.00	NA	0	\$0.00
Total		134	\$24,741,633.94	100%	0	\$0.00		0	\$0.00
31409DZP1	COUNTRYWIDE HOME LOANS, INC	33	\$6,753,244.00	21.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$24,806,771.97	78.6%	0	\$0.00	NA	0	\$0.00
Total		151	\$31,560,015.97	100%	0	\$0.00		0	\$0.00
31409DZQ9	COUNTRYWIDE HOME LOANS, INC	15	\$3,110,417.94	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,532,545.48	86.26%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,642,963.42	100%	0	\$0.00		0	\$0.00
31409DZR7	COUNTRYWIDE HOME LOANS, INC	37	\$5,796,741.26	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,426,542.50	72.69%	0	\$0.00	NA	0	\$0.00
Total		127	\$21,223,283.76	100%	0	\$0.00		0	\$0.00
31409DZU0	COUNTRYWIDE HOME LOANS, INC	16	\$917,289.83	46.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,069,864.90	53.84%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,987,154.73	100%	0	\$0.00		0	\$0.00
31409DZY2	COUNTRYWIDE HOME LOANS, INC	19	\$2,445,610.00	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,325,691.10	68.53%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,771,301.10	100%	0	\$0.00		0	\$0.00
31409E2R1	Unavailable	7	\$1,319,014.22	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,319,014.22	100%	0	\$0.00		0	\$0.00
31409E2S9	Unavailable	15	\$2,548,709.34	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,548,709.34	100%	0	\$0.00		0	\$0.00
31409E2T7	Unavailable	18	\$2,755,668.44	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,755,668.44	100%	0	\$0.00		0	\$0.00
31409E3E9	OHIO SAVINGS BANK	1	\$124,875.56	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,923,699.08	98.76%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,048,574.64	100%	0	\$0.00		0	\$0.00
31409E3F6	OHIO SAVINGS BANK	4	\$1,088,302.23	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,753,592.14	94.52%	0	\$0.00	NA	0	\$0.00

Total			80	\$19,841,894.37	100%	0	\$0.00		0	\$0.00
31409E3G4	Unavailable		115	\$22,834,511.58	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,834,511.58	100%	0	\$0.00		0	\$0.00
31409E3H2	Unavailable		76	\$12,447,756.75	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,447,756.75	100%	0	\$0.00		0	\$0.00
31409E3J8	Unavailable		19	\$2,791,767.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,791,767.49	100%	0	\$0.00		0	\$0.00
31409E4G3	Unavailable		21	\$3,972,596.87	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,972,596.87	100%	0	\$0.00		0	\$0.00
31409E4R9	Unavailable		16	\$3,389,469.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,389,469.28	100%	0	\$0.00		0	\$0.00
31409E4S7	OHIO SAVINGS BANK		1	\$154,455.57	5%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,936,554.16	95%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,091,009.73	100%	0	\$0.00		0	\$0.00
31409E4T5	Unavailable		9	\$1,077,916.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,077,916.13	100%	0	\$0.00		0	\$0.00
31409E5B3	OHIO SAVINGS BANK		3	\$260,406.59	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$12,700,200.92	97.99%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,960,607.51	100%	0	\$0.00		0	\$0.00
31409E5C1	OHIO SAVINGS BANK		1	\$117,882.53	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$22,795,305.81	99.49%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,913,188.34	100%	0	\$0.00		0	\$0.00
31409E5D9	Unavailable		67	\$12,317,972.68	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,317,972.68	100%	0	\$0.00		0	\$0.00
31409E5Y3	OHIO SAVINGS BANK		2	\$136,663.80	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$2,398,570.48	94.61%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,535,234.28	100%	0	\$0.00		0	\$0.00
31409E5Z0	Unavailable		36	\$2,509,850.22	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,509,850.22	100%	0	\$0.00		0	\$0.00
31409E6A4	Unavailable		35	\$2,143,222.39	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,143,222.39	100%	0	\$0.00		0	\$0.00

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31409E6H9		Unavailable	15	\$1,445,860.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,445,860.86	100%	0	\$0.00		0	\$0.00
31409E6J5		OHIO SAVINGS BANK	1	\$107,616.61	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,432,744.21	95.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,540,360.82	100%	0	\$0.00		0	\$0.00
31409E6K2		Unavailable	14	\$1,237,512.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,237,512.73	100%	0	\$0.00		0	\$0.00
31409E6U0		OHIO SAVINGS BANK	3	\$285,710.67	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,198,482.14	95.59%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,484,192.81	100%	0	\$0.00		0	\$0.00
31409E6V8		Unavailable	34	\$3,237,037.50	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,237,037.50	100%	0	\$0.00		0	\$0.00
31409E6W6		Unavailable	62	\$6,054,928.08	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,054,928.08	100%	0	\$0.00		0	\$0.00
31409E7E5		Unavailable	20	\$2,571,710.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,571,710.30	100%	0	\$0.00		0	\$0.00
31409EA27		Unavailable	86	\$19,946,246.68	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,946,246.68	100%	0	\$0.00		0	\$0.00
31409EA50		COUNTRYWIDE HOME LOANS, INC	26	\$6,182,321.00	60.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,974,520.00	39.13%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,156,841.00	100%	0	\$0.00		0	\$0.00
31409EA76		COUNTRYWIDE HOME LOANS, INC	1	\$116,063.40	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$22,971,535.81	99.5%	0	\$0.00	NA	0	\$0.00
Total			88	\$23,087,599.21	100%	0	\$0.00		0	\$0.00
31409EA84		COUNTRYWIDE HOME LOANS, INC	1	\$124,366.34	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,025.40	60.69%	0	\$0.00	NA	0	\$0.00
Total			3	\$316,391.74	100%	0	\$0.00		0	\$0.00
31409EA92		Unavailable	1	\$149,428.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$149,428.22	100%	0	\$0.00		0	\$0.00
31409EAA9		COUNTRYWIDE HOME LOANS, INC	105	\$16,077,130.00	82.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$3,464,271.00	17.73%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,541,401.00	100%	0	\$0.00		0	\$0.00
31409EAB7		COUNTRYWIDE HOME LOANS, INC	25	\$4,309,771.18	85.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$711,683.07	14.17%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,021,454.25	100%	0	\$0.00		0	\$0.00
31409EAC5		COUNTRYWIDE HOME LOANS, INC	12	\$2,708,138.49	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$403,925.17	12.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,112,063.66	100%	0	\$0.00		0	\$0.00
31409EAD3		COUNTRYWIDE HOME LOANS, INC	49	\$9,368,700.77	94.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$541,500.00	5.46%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,910,200.77	100%	0	\$0.00		0	\$0.00
31409EAE1		COUNTRYWIDE HOME LOANS, INC	1	\$223,924.00	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,203,735.71	98.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,427,659.71	100%	0	\$0.00		0	\$0.00
31409EAF8		COUNTRYWIDE HOME LOANS, INC	84	\$19,430,844.43	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$30,582,732.00	61.15%	0	\$0.00	NA	0	\$0.00
Total			207	\$50,013,576.43	100%	0	\$0.00		0	\$0.00
31409EAH4		COUNTRYWIDE HOME LOANS, INC	16	\$1,620,009.61	14.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,573,603.62	85.53%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,193,613.23	100%	0	\$0.00		0	\$0.00
31409EAJ0		COUNTRYWIDE HOME LOANS, INC	14	\$2,676,714.00	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,439,853.89	73.54%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,116,567.89	100%	0	\$0.00		0	\$0.00
31409EAM3		COUNTRYWIDE HOME LOANS, INC	45	\$5,787,159.85	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,457,586.35	66.44%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,244,746.20	100%	0	\$0.00		0	\$0.00
31409EAN1		COUNTRYWIDE HOME LOANS, INC	40	\$3,762,065.49	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,000,012.78	65.04%	0	\$0.00	NA	0	\$0.00

Total			97	\$10,762,078.27	100%	0	\$0.00		0	\$0.00
31409EAP6		COUNTRYWIDE HOME LOANS, INC	69	\$12,573,110.88	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$22,763,777.28	64.42%	0	\$0.00	NA	0	\$0.00
Total			196	\$35,336,888.16	100%	0	\$0.00		0	\$0.00
31409EAR2		COUNTRYWIDE HOME LOANS, INC	119	\$23,160,227.12	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$69,192,658.77	74.92%	0	\$0.00	NA	0	\$0.00
Total			436	\$92,352,885.89	100%	0	\$0.00		0	\$0.00
31409EAS0		COUNTRYWIDE HOME LOANS, INC	157	\$29,276,408.74	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$70,939,087.67	70.79%	0	\$0.00	NA	0	\$0.00
Total			504	\$100,215,496.41	100%	0	\$0.00		0	\$0.00
31409EAT8		COUNTRYWIDE HOME LOANS, INC	55	\$7,411,871.29	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$18,029,700.33	70.87%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,441,571.62	100%	0	\$0.00		0	\$0.00
31409EAV3		COUNTRYWIDE HOME LOANS, INC	6	\$764,787.69	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,214,162.41	80.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,978,950.10	100%	0	\$0.00		0	\$0.00
31409EAX9		COUNTRYWIDE HOME LOANS, INC	3	\$198,000.00	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,435,240.00	87.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,633,240.00	100%	0	\$0.00		0	\$0.00
31409EAZ4		COUNTRYWIDE HOME LOANS, INC	45	\$10,960,703.14	61.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,796,347.00	38.27%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,757,050.14	100%	0	\$0.00		0	\$0.00
31409EB26		COUNTRYWIDE HOME LOANS, INC	50	\$10,363,498.84	42.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,155,279.22	57.73%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,518,778.06	100%	0	\$0.00		0	\$0.00
31409EB34		COUNTRYWIDE HOME LOANS, INC	114	\$23,088,404.77	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$47,047,832.19	67.08%	0	\$0.00	NA	0	\$0.00
Total			326	\$70,136,236.96	100%	0	\$0.00		0	\$0.00

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31409EB42	COUNTRYWIDE HOME LOANS, INC	150	\$32,277,583.96	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$69,171,292.87	68.18%	0	\$0.00	NA	0	\$0.00
Total		453	\$101,448,876.83	100%	0	\$0.00		0	\$0.00
31409EB59	COUNTRYWIDE HOME LOANS, INC	42	\$6,579,442.04	22.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$22,952,740.11	77.72%	0	\$0.00	NA	0	\$0.00
Total		167	\$29,532,182.15	100%	0	\$0.00		0	\$0.00
31409EB75	COUNTRYWIDE HOME LOANS, INC	44	\$10,385,207.00	65.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,465,003.00	34.48%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,850,210.00	100%	0	\$0.00		0	\$0.00
31409EBA8	Unavailable	1	\$80,101.15	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$80,101.15	100%	0	\$0.00		0	\$0.00
31409EBD2	Unavailable	1	\$150,460.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$150,460.70	100%	0	\$0.00		0	\$0.00
31409EBG5	Unavailable	5	\$684,117.06	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$684,117.06	100%	0	\$0.00		0	\$0.00
31409EBL4	Unavailable	1	\$69,585.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$69,585.71	100%	0	\$0.00		0	\$0.00
31409EBT7	COUNTRYWIDE HOME LOANS, INC	48	\$4,805,386.50	40.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,999,790.10	59.29%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,805,176.60	100%	0	\$0.00		0	\$0.00
31409EBU4	COUNTRYWIDE HOME LOANS, INC	22	\$2,813,707.74	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,328,852.78	83.59%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,142,560.52	100%	0	\$0.00		0	\$0.00
31409EBY6	COUNTRYWIDE HOME LOANS, INC	9	\$1,458,079.10	26.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,965,052.59	73.11%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,423,131.69	100%	0	\$0.00		0	\$0.00
31409EBZ3	COUNTRYWIDE HOME LOANS, INC	43	\$5,862,963.00	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$19,889,156.49	77.23%	0	\$0.00	NA	0	\$0.00

Total			168	\$25,752,119.49	100%	0	\$0.00		0	\$0.00
31409EC25		COUNTRYWIDE HOME LOANS, INC	35	\$7,012,094.62	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,564,013.69	62.25%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,576,108.31	100%	0	\$0.00		0	\$0.00
31409EC33		COUNTRYWIDE HOME LOANS, INC	52	\$11,805,989.80	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$48,226,936.66	80.33%	0	\$0.00	NA	0	\$0.00
Total			257	\$60,032,926.46	100%	0	\$0.00		0	\$0.00
31409EC41		COUNTRYWIDE HOME LOANS, INC	105	\$21,787,061.71	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$62,789,706.05	74.24%	0	\$0.00	NA	0	\$0.00
Total			375	\$84,576,767.76	100%	0	\$0.00		0	\$0.00
31409EC58		COUNTRYWIDE HOME LOANS, INC	45	\$6,990,701.20	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$21,460,270.15	75.43%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,450,971.35	100%	0	\$0.00		0	\$0.00
31409EC82		COUNTRYWIDE HOME LOANS, INC	319	\$80,598,279.58	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$44,204,162.36	35.42%	0	\$0.00	NA	0	\$0.00
Total			481	\$124,802,441.94	100%	0	\$0.00		0	\$0.00
31409EC90		COUNTRYWIDE HOME LOANS, INC	16	\$3,098,196.46	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$66,512,986.69	95.55%	0	\$0.00	NA	0	\$0.00
Total			294	\$69,611,183.15	100%	0	\$0.00		0	\$0.00
31409ECA7		COUNTRYWIDE HOME LOANS, INC	58	\$3,806,208.62	46.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,404,455.34	53.64%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,210,663.96	100%	0	\$0.00		0	\$0.00
31409ECG4		COUNTRYWIDE HOME LOANS, INC	53	\$5,742,866.00	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,272,227.25	52.2%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,015,093.25	100%	0	\$0.00		0	\$0.00
31409ECJ8		COUNTRYWIDE HOME LOANS, INC	4	\$766,920.00	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,920,464.28	79.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,687,384.28	100%	0	\$0.00		0	\$0.00

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31409ECK5	COUNTRYWIDE HOME LOANS, INC	25	\$2,798,305.00	22.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,549,628.66	77.34%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,347,933.66	100%	0	\$0.00		0	\$0.00
31409ECL3	COUNTRYWIDE HOME LOANS, INC	43	\$8,522,189.00	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,693,884.47	63.29%	0	\$0.00	NA	0	\$0.00
Total		125	\$23,216,073.47	100%	0	\$0.00		0	\$0.00
31409ECM1	COUNTRYWIDE HOME LOANS, INC	136	\$26,884,007.78	26.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$75,414,678.84	73.72%	0	\$0.00	NA	0	\$0.00
Total		462	\$102,298,686.62	100%	0	\$0.00		0	\$0.00
31409ECN9	COUNTRYWIDE HOME LOANS, INC	185	\$38,920,695.78	30.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$86,785,575.54	69.04%	0	\$0.00	NA	0	\$0.00
Total		569	\$125,706,271.32	100%	0	\$0.00		0	\$0.00
31409ECP4	COUNTRYWIDE HOME LOANS, INC	63	\$10,143,214.40	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$20,024,383.17	66.38%	0	\$0.00	NA	0	\$0.00
Total		185	\$30,167,597.57	100%	0	\$0.00		0	\$0.00
31409ECT6	COUNTRYWIDE HOME LOANS, INC	73	\$15,973,104.00	85.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,736,005.00	14.62%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,709,109.00	100%	0	\$0.00		0	\$0.00
31409ECX7	COUNTRYWIDE HOME LOANS, INC	30	\$5,925,040.00	84.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,107,068.00	15.74%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,032,108.00	100%	0	\$0.00		0	\$0.00
31409ECY5	COUNTRYWIDE HOME LOANS, INC	19	\$2,286,792.05	20.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,954,351.40	79.66%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,241,143.45	100%	0	\$0.00		0	\$0.00
31409ECZ2	COUNTRYWIDE HOME LOANS, INC	29	\$3,114,212.00	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,131,537.58	69.6%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,245,749.58	100%	0	\$0.00		0	\$0.00

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31409EDA6		COUNTRYWIDE HOME LOANS, INC	17	\$1,237,896.24	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$8,459,555.58	87.23%	0	\$0.00	NA	0	\$0.00
Total			134	\$9,697,451.82	100%	0	\$0.00		0	\$0.00
31409EDC2		COUNTRYWIDE HOME LOANS, INC	24	\$3,129,115.00	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,707,848.48	77.39%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,836,963.48	100%	0	\$0.00		0	\$0.00
31409EDF5		COUNTRYWIDE HOME LOANS, INC	4	\$630,000.00	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,351,203.29	68.2%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,981,203.29	100%	0	\$0.00		0	\$0.00
31409EDG3		COUNTRYWIDE HOME LOANS, INC	21	\$2,444,051.00	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,679,785.03	75.86%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,123,836.03	100%	0	\$0.00		0	\$0.00
31409EDH1		COUNTRYWIDE HOME LOANS, INC	30	\$5,673,584.26	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,494,444.85	73.2%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,168,029.11	100%	0	\$0.00		0	\$0.00
31409EDJ7		COUNTRYWIDE HOME LOANS, INC	92	\$17,993,401.14	25.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$52,939,303.22	74.63%	0	\$0.00	NA	0	\$0.00
Total			331	\$70,932,704.36	100%	0	\$0.00		0	\$0.00
31409EDK4		COUNTRYWIDE HOME LOANS, INC	120	\$25,712,329.00	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$70,615,746.28	73.31%	0	\$0.00	NA	0	\$0.00
Total			423	\$96,328,075.28	100%	0	\$0.00		0	\$0.00
31409EDL2		COUNTRYWIDE HOME LOANS, INC	43	\$7,347,935.61	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$25,110,648.17	77.36%	0	\$0.00	NA	0	\$0.00
Total			190	\$32,458,583.78	100%	0	\$0.00		0	\$0.00
31409EDP3		COUNTRYWIDE HOME LOANS, INC	30	\$5,867,839.00	59.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,052,797.18	40.85%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,920,636.18	100%	0	\$0.00		0	\$0.00
31409EW56		OHIO SAVINGS BANK	4	\$734,398.63	1.03%	0	\$0.00	NA	0	\$0.00

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	Unavailable	262	\$70,836,639.26	98.97%	0	\$0.00	NA	0	\$0.00
Total		266	\$71,571,037.89	100%	0	\$0.00		0	\$0.00
31409EW64	OHIO SAVINGS BANK	1	\$199,800.89	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$96,335,411.45	99.79%	0	\$0.00	NA	0	\$0.00
Total		369	\$96,535,212.34	100%	0	\$0.00		0	\$0.00
31409EW72	Unavailable	186	\$44,191,962.42	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$44,191,962.42	100%	0	\$0.00		0	\$0.00
31409EW80	Unavailable	29	\$6,708,112.83	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,708,112.83	100%	0	\$0.00		0	\$0.00
31409EWE7	OHIO SAVINGS BANK	2	\$337,395.50	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,100,186.75	97.05%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,437,582.25	100%	0	\$0.00		0	\$0.00
31409EWF4	Unavailable	30	\$7,407,701.75	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,407,701.75	100%	0	\$0.00		0	\$0.00
31409EWG2	Unavailable	32	\$6,638,852.45	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,638,852.45	100%	0	\$0.00		0	\$0.00
31409EXS5	OHIO SAVINGS BANK	2	\$337,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,417,464.07	96.15%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,754,464.07	100%	0	\$0.00		0	\$0.00
31409EXT3	Unavailable	45	\$7,328,350.08	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,328,350.08	100%	0	\$0.00		0	\$0.00
31409EXU0	Unavailable	26	\$4,216,014.02	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,216,014.02	100%	0	\$0.00		0	\$0.00
31409EZV6	Unavailable	26	\$4,204,617.21	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,204,617.21	100%	0	\$0.00		0	\$0.00
31409EZW4	Unavailable	17	\$1,658,160.99	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,658,160.99	100%	0	\$0.00		0	\$0.00
31409FAD0	OHIO SAVINGS BANK	1	\$150,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,531,882.68	98.45%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,681,882.68	100%	0	\$0.00		0	\$0.00
31409FAE8	OHIO SAVINGS BANK	3	\$441,566.86	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,614,678.48	97.41%	0	\$0.00	NA	0	\$0.00

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Total			130	\$17,056,245.34	100%	0	\$0.00		0	\$0.00
31409FAF5		Unavailable	69	\$8,919,183.05	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,919,183.05	100%	0	\$0.00		0	\$0.00
31409FAQ1		Unavailable	21	\$5,803,098.38	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,803,098.38	100%	0	\$0.00		0	\$0.00
31409FAR9		OHIO SAVINGS BANK	1	\$322,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,254,904.90	98.44%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,576,904.90	100%	0	\$0.00		0	\$0.00
31409FB23		Unavailable	40	\$6,312,447.85	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,312,447.85	100%	0	\$0.00		0	\$0.00
31409FBC1		OHIO SAVINGS BANK	1	\$122,883.29	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,048,682.44	98.29%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,171,565.73	100%	0	\$0.00		0	\$0.00
31409FBD9		Unavailable	34	\$3,527,880.69	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,527,880.69	100%	0	\$0.00		0	\$0.00
31409FBE7		Unavailable	11	\$1,314,906.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,314,906.34	100%	0	\$0.00		0	\$0.00
31409FBZ0		Unavailable	9	\$1,379,144.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,379,144.09	100%	0	\$0.00		0	\$0.00
31409FCQ9		Unavailable	16	\$2,472,334.78	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,472,334.78	100%	0	\$0.00		0	\$0.00
31409FCR7		Unavailable	12	\$1,642,880.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,642,880.31	100%	0	\$0.00		0	\$0.00
31409FE38		WACHOVIA MORTGAGE CORPORATION	290	\$64,187,049.69	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,089,308.28	7.35%	0	\$0.00	NA	0	\$0.00
Total			312	\$69,276,357.97	100%	0	\$0.00		0	\$0.00
31409FE46		WACHOVIA MORTGAGE CORPORATION	85	\$5,854,748.74	74.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,987,256.56	25.34%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,842,005.30	100%	0	\$0.00		0	\$0.00

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31409FE53	WACHOVIA MORTGAGE CORPORATION	90	\$8,907,949.72	69%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,002,430.34	31%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,910,380.06	100%	0	\$0.00		0	\$0.00
31409FE61	WACHOVIA MORTGAGE CORPORATION	194	\$25,454,031.90	73.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,147,306.98	26.44%	0	\$0.00	NA	0	\$0.00
Total		264	\$34,601,338.88	100%	0	\$0.00		0	\$0.00
31409FE79	WACHOVIA MORTGAGE CORPORATION	27	\$8,541,981.04	82.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,835,263.82	17.69%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,377,244.86	100%	0	\$0.00		0	\$0.00
31409FE95	WACHOVIA MORTGAGE CORPORATION	672	\$168,710,600.79	75.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$53,688,937.14	24.14%	0	\$0.00	NA	0	\$0.00
Total		889	\$222,399,537.93	100%	0	\$0.00		0	\$0.00
31409FEW4	WACHOVIA MORTGAGE CORPORATION	11	\$1,637,404.63	94.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,906.20	5.31%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,729,310.83	100%	0	\$0.00		0	\$0.00
31409FEX2	WACHOVIA MORTGAGE CORPORATION	7	\$1,684,323.37	86.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,082.15	13.55%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,948,405.52	100%	0	\$0.00		0	\$0.00
31409FEY0	WACHOVIA MORTGAGE CORPORATION	5	\$928,557.07	90.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,907.38	9.71%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,028,464.45	100%	0	\$0.00		0	\$0.00
31409FF45	WACHOVIA MORTGAGE CORPORATION	15	\$3,021,575.00	93.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$207,881.00	6.44%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,229,456.00	100%	0	\$0.00		0	\$0.00

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31409FF52	WACHOVIA MORTGAGE CORPORATION	6	\$1,233,106.50	62.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$735,500.00	37.36%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,968,606.50	100%	0	\$0.00		0	\$0.00
31409FFA1	WACHOVIA MORTGAGE CORPORATION	94	\$6,100,816.65	73.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,237,902.09	26.84%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,338,718.74	100%	0	\$0.00		0	\$0.00
31409FFB9	WACHOVIA MORTGAGE CORPORATION	87	\$8,485,540.44	80.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,056,574.91	19.51%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,542,115.35	100%	0	\$0.00		0	\$0.00
31409FFC7	WACHOVIA MORTGAGE CORPORATION	138	\$17,949,231.13	80.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,473,209.20	19.95%	0	\$0.00	NA	0	\$0.00
Total		172	\$22,422,440.33	100%	0	\$0.00		0	\$0.00
31409FFE3	WACHOVIA MORTGAGE CORPORATION	72	\$16,449,186.98	73.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,941,896.76	26.54%	0	\$0.00	NA	0	\$0.00
Total		97	\$22,391,083.74	100%	0	\$0.00		0	\$0.00
31409FFF0	WACHOVIA MORTGAGE CORPORATION	74	\$17,423,172.69	81.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,957,734.35	18.51%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,380,907.04	100%	0	\$0.00		0	\$0.00
31409FFG8	WACHOVIA MORTGAGE CORPORATION	36	\$10,247,738.92	83.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,000,648.11	16.33%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,248,387.03	100%	0	\$0.00		0	\$0.00
31409FFH6	WACHOVIA MORTGAGE CORPORATION	62	\$14,126,873.24	70.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,996,725.63	29.8%	0	\$0.00	NA	0	\$0.00

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Total			86	\$20,123,598.87	100%	0	\$0.00		0	\$0.00
31409FFJ2		WACHOVIA MORTGAGE CORPORATION	46	\$3,043,497.42	69.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,362,776.88	30.93%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,406,274.30	100%	0	\$0.00		0	\$0.00
31409FFK9		WACHOVIA MORTGAGE CORPORATION	29	\$2,783,229.17	85.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$488,842.32	14.94%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,272,071.49	100%	0	\$0.00		0	\$0.00
31409FFL7		WACHOVIA MORTGAGE CORPORATION	50	\$6,414,457.88	89.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$761,417.04	10.61%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,175,874.92	100%	0	\$0.00		0	\$0.00
31409FFP8		WACHOVIA MORTGAGE CORPORATION	14	\$1,451,688.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,451,688.28	100%	0	\$0.00		0	\$0.00
31409FFR4		WACHOVIA MORTGAGE CORPORATION	93	\$19,261,689.60	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,261,689.60	100%	0	\$0.00		0	\$0.00
31409FFS2		WACHOVIA MORTGAGE CORPORATION	40	\$2,571,340.59	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,571,340.59	100%	0	\$0.00		0	\$0.00
31409FFU7		WACHOVIA MORTGAGE CORPORATION	21	\$2,802,946.36	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,802,946.36	100%	0	\$0.00		0	\$0.00
31409FFV5		WACHOVIA MORTGAGE CORPORATION	44	\$11,460,643.50	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,460,643.50	100%	0	\$0.00		0	\$0.00
31409FFW3		WACHOVIA MORTGAGE	17	\$1,997,463.63	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			17	\$1,997,463.63	100%	0	\$0.00		0	\$0.00
31409FFX1		WACHOVIA MORTGAGE CORPORATION	5	\$640,627.79	47.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$717,005.01	52.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,357,632.80	100%	0	\$0.00		0	\$0.00
31409FFY9		WACHOVIA MORTGAGE CORPORATION	18	\$3,607,614.53	68.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,633,390.25	31.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,241,004.78	100%	0	\$0.00		0	\$0.00
31409FFZ6		WACHOVIA MORTGAGE CORPORATION	26	\$4,588,678.21	80.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,115,000.00	19.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,703,678.21	100%	0	\$0.00		0	\$0.00
31409FG93		COLONIAL SAVINGS FA	3	\$659,771.62	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$893,788.59	57.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,553,560.21	100%	0	\$0.00		0	\$0.00
31409FH35		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,850,975.00	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,339,379.35	77.4%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,190,354.35	100%	0	\$0.00		0	\$0.00
31409FH43		FIRST HORIZON HOME LOAN CORPORATION	145	\$35,714,716.22	65.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,157,135.38	34.91%	0	\$0.00	NA	0	\$0.00
Total			220	\$54,871,851.60	100%	0	\$0.00		0	\$0.00
31409FH50		FIRST HORIZON HOME LOAN CORPORATION	71	\$4,563,474.28	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,427,245.04	34.72%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,990,719.32	100%	0	\$0.00		0	\$0.00
31409FH68		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,794,398.79	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,934,077.26	79.44%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,728,476.05	100%	0	\$0.00		0	\$0.00
31409FH84			11	\$1,500,690.33	29.47%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION									
		Unavailable	18	\$3,592,331.43	70.53%	0	\$0.00	NA	0	\$0.00	
Total			29	\$5,093,021.76	100%	0	\$0.00		0	\$0.00	
31409FHA9		COLONIAL SAVINGS FA	34	\$6,178,795.08	39.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	65	\$9,626,191.46	60.91%	0	\$0.00	NA	0	\$0.00	
Total			99	\$15,804,986.54	100%	0	\$0.00		0	\$0.00	
31409FHB7		COLONIAL SAVINGS FA	21	\$3,306,285.91	26.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$8,953,207.51	73.03%	0	\$0.00	NA	0	\$0.00	
Total			74	\$12,259,493.42	100%	0	\$0.00		0	\$0.00	
31409FHC5		COLONIAL SAVINGS FA	7	\$960,590.50	60.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$625,501.02	39.44%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,586,091.52	100%	0	\$0.00		0	\$0.00	
31409FHD3		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,426,431.03	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,426,431.03	100%	0	\$0.00		0	\$0.00	
31409FHE1		BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,635,227.28	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,635,227.28	100%	0	\$0.00		0	\$0.00	
31409FHF8		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,033,195.46	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,033,195.46	100%	0	\$0.00		0	\$0.00	
31409FHG6		MORGAN STANLEY CREDIT CORPORATION	23	\$4,206,590.34	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$4,206,590.34	100%	0	\$0.00		0	\$0.00	
31409FHH4		MORGAN STANLEY CREDIT CORPORATION	88	\$16,033,705.16	100%	0	\$0.00	NA	0	\$0.00	
Total			88	\$16,033,705.16	100%	0	\$0.00		0	\$0.00	
31409FHK7		MORGAN STANLEY CREDIT	63	\$9,998,756.37	100%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
Total			63	\$9,998,756.37	100%	0	\$0.00		0	\$0.00
31409FHL5		MORGAN STANLEY CREDIT CORPORATION	19	\$4,242,200.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,242,200.31	100%	0	\$0.00		0	\$0.00
31409FHM3		MORGAN STANLEY CREDIT CORPORATION	107	\$25,674,624.24	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,674,624.24	100%	0	\$0.00		0	\$0.00
31409FHN1		MORGAN STANLEY CREDIT CORPORATION	35	\$7,862,225.31	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,862,225.31	100%	0	\$0.00		0	\$0.00
31409FHP6		MORGAN STANLEY CREDIT CORPORATION	28	\$5,043,399.61	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,043,399.61	100%	0	\$0.00		0	\$0.00
31409FHR2		FIRST HORIZON HOME LOAN CORPORATION	4	\$544,886.86	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,954,597.86	78.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,499,484.72	100%	0	\$0.00		0	\$0.00
31409FHT8		FIRST HORIZON HOME LOAN CORPORATION	55	\$7,835,624.09	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,535,911.37	57.35%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,371,535.46	100%	0	\$0.00		0	\$0.00
31409FHU5		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,124,496.83	68.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$991,691.09	31.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,116,187.92	100%	0	\$0.00		0	\$0.00
31409FHV3		FIRST HORIZON HOME LOAN CORPORATION	28	\$1,864,072.00	66.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$925,389.59	33.17%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,789,461.59	100%	0	\$0.00		0	\$0.00
31409FHW1		FIRST HORIZON HOME LOAN CORPORATION	40	\$3,918,851.39	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,993,485.35	33.72%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,912,336.74	100%	0	\$0.00		0	\$0.00

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31409FHX9	FIRST HORIZON HOME LOAN CORPORATION	7	\$902,260.00	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,079,961.92	54.48%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,982,221.92	100%	0	\$0.00		0	\$0.00
31409FHY7	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,191,275.50	63.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,359,630.40	36.02%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,550,905.90	100%	0	\$0.00		0	\$0.00
31409FHZ4	FIRST HORIZON HOME LOAN CORPORATION	105	\$14,013,496.62	62.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,387,084.24	37.44%	0	\$0.00	NA	0	\$0.00
Total		170	\$22,400,580.86	100%	0	\$0.00		0	\$0.00
31409FJ41	CHASE HOME FINANCE, LLC	15	\$3,366,827.63	44.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,140,437.08	55.15%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,507,264.71	100%	0	\$0.00		0	\$0.00
31409FJ66	CHASE HOME FINANCE, LLC	8	\$1,525,638.57	88.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,157.85	11.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,732,796.42	100%	0	\$0.00		0	\$0.00
31409FJ74	CHASE HOME FINANCE, LLC	37	\$4,413,783.74	74.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,532,258.53	25.77%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,946,042.27	100%	0	\$0.00		0	\$0.00
31409FJ82	CHASE HOME FINANCE, LLC	69	\$10,697,890.30	78.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,951,247.71	21.62%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,649,138.01	100%	0	\$0.00		0	\$0.00
31409FJA7	FIRST HORIZON HOME LOAN CORPORATION	5	\$778,150.00	48.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$819,710.00	51.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,597,860.00	100%	0	\$0.00		0	\$0.00
31409FJC3	THE BRANCH BANKING AND TRUST COMPANY	48	\$10,485,766.43	61.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,696,734.88	38.97%	0	\$0.00	NA	0	\$0.00
Total		84	\$17,182,501.31	100%	0	\$0.00		0	\$0.00

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31409FJD1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,127,605.49	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,127,605.49	100%	0	\$0.00		0	\$0.00
31409FJL3	CENTRAL PACIFIC HOME LOANS	6	\$1,148,723.32	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,148,723.32	100%	0	\$0.00		0	\$0.00
31409FJQ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	34	\$9,909,497.82	45.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,688,730.41	54.12%	0	\$0.00	NA	0	\$0.00
Total		77	\$21,598,228.23	100%	0	\$0.00		0	\$0.00
31409FJT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,130,833.60	44.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,612,501.57	55.08%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,743,335.17	100%	0	\$0.00		0	\$0.00
31409FJV1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,011,816.37	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,176,695.28	68.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,188,511.65	100%	0	\$0.00		0	\$0.00
31409FJX7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$576,500.00	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,241,825.00	84.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,818,325.00	100%	0	\$0.00		0	\$0.00
31409FJY5	CHASE HOME FINANCE, LLC	3	\$422,976.66	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,504,580.77	85.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,927,557.43	100%	0	\$0.00		0	\$0.00
31409FKA5	Unavailable	5	\$1,068,872.40	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,068,872.40	100%	0	\$0.00		0	\$0.00
31409FKB3	CHASE HOME FINANCE, LLC	1	\$376,000.00	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,427,099.98	79.15%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,803,099.98	100%	0	\$0.00		0	\$0.00

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31409FKC1	CHASE HOME FINANCE, LLC	1	\$182,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,817,200.54	93.93%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,999,200.54	100%	0	\$0.00		0	\$0.00
31409FKD9	CHASE HOME FINANCE, LLC	4	\$1,094,000.00	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,229,787.57	86.86%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,323,787.57	100%	0	\$0.00		0	\$0.00
31409FKG2	CHASE HOME FINANCE, LLC	15	\$3,390,640.13	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,772,332.75	74.24%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,162,972.88	100%	0	\$0.00		0	\$0.00
31409FKL1	CHASE HOME FINANCE, LLC	12	\$1,185,598.08	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,041,547.62	46.77%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,227,145.70	100%	0	\$0.00		0	\$0.00
31409FKM9	CHASE HOME FINANCE, LLC	102	\$18,031,232.20	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$30,273,149.41	62.67%	0	\$0.00	NA	0	\$0.00
Total		275	\$48,304,381.61	100%	0	\$0.00		0	\$0.00
31409FKN7	CHASE HOME FINANCE, LLC	39	\$8,146,007.02	62.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,980,771.52	37.94%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,126,778.54	100%	0	\$0.00		0	\$0.00
31409FKQ0	CHASE HOME FINANCE, LLC	24	\$5,357,564.71	53.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,643,080.82	46.43%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,000,645.53	100%	0	\$0.00		0	\$0.00
31409FKR8	CHASE HOME FINANCE, LLC	68	\$19,005,393.95	76.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,952,549.98	23.85%	0	\$0.00	NA	0	\$0.00
Total		88	\$24,957,943.93	100%	0	\$0.00		0	\$0.00
31409FM70	Unavailable	10	\$1,321,291.46	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,321,291.46	100%	0	\$0.00		0	\$0.00
31409FN79	Unavailable	16	\$2,113,316.74	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,113,316.74	100%	0	\$0.00		0	\$0.00

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31409FN95	FLAGSTAR BANK, FSB	4	\$238,950.60	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,506,849.71	94.97%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,745,800.31	100%	0	\$0.00		0	\$0.00
31409FNC8	FLAGSTAR BANK, FSB	7	\$1,592,354.00	10.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,142,708.79	89.88%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,735,062.79	100%	0	\$0.00		0	\$0.00
31409FNJ3	FLAGSTAR BANK, FSB	2	\$112,985.10	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,634,019.10	93.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,747,004.20	100%	0	\$0.00		0	\$0.00
31409FNK0	FLAGSTAR BANK, FSB	23	\$1,478,175.58	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,734,949.61	83.96%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,213,125.19	100%	0	\$0.00		0	\$0.00
31409FNL8	FLAGSTAR BANK, FSB	2	\$202,800.00	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,169,901.29	91.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,372,701.29	100%	0	\$0.00		0	\$0.00
31409FNM6	FLAGSTAR BANK, FSB	5	\$499,600.00	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,805,321.77	90.58%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,304,921.77	100%	0	\$0.00		0	\$0.00
31409FNN4	FLAGSTAR BANK, FSB	2	\$223,600.00	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,296,532.34	91.13%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,520,132.34	100%	0	\$0.00		0	\$0.00
31409FNP9	FLAGSTAR BANK, FSB	1	\$168,000.00	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,791,915.00	94.32%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,959,915.00	100%	0	\$0.00		0	\$0.00
31409FNQ7	Unavailable	12	\$2,381,566.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,381,566.39	100%	0	\$0.00		0	\$0.00
31409FNR5	Unavailable	15	\$1,052,909.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,052,909.66	100%	0	\$0.00		0	\$0.00
31409FNS3	FLAGSTAR BANK, FSB	3	\$150,550.00	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,280,377.03	89.48%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,430,927.03	100%	0	\$0.00		0	\$0.00
31409FNT1	Unavailable	21	\$1,089,477.03	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,089,477.03	100%	0	\$0.00		0	\$0.00

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31409FNU8	FLAGSTAR BANK, FSB	2	\$192,700.00	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,234,465.51	92.06%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,427,165.51	100%	0	\$0.00		0	\$0.00
31409FPA0	FLAGSTAR BANK, FSB	4	\$1,142,678.65	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$17,010,233.59	93.71%	0	\$0.00	NA	0	\$0.00
Total		70	\$18,152,912.24	100%	0	\$0.00		0	\$0.00
31409FPB8	FLAGSTAR BANK, FSB	5	\$509,383.02	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,874,366.61	90.54%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,383,749.63	100%	0	\$0.00		0	\$0.00
31409FPD4	Unavailable	35	\$2,495,508.47	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,495,508.47	100%	0	\$0.00		0	\$0.00
31409FPF9	Unavailable	6	\$1,064,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,064,500.00	100%	0	\$0.00		0	\$0.00
31409FPG7	FLAGSTAR BANK, FSB	11	\$692,838.63	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,828,045.78	87.45%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,520,884.41	100%	0	\$0.00		0	\$0.00
31409FPH5	FLAGSTAR BANK, FSB	4	\$377,675.00	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,010,153.36	91.39%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,387,828.36	100%	0	\$0.00		0	\$0.00
31409FPJ1	FLAGSTAR BANK, FSB	1	\$153,850.00	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,452,833.05	96.66%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,606,683.05	100%	0	\$0.00		0	\$0.00
31409FPK8	FLAGSTAR BANK, FSB	4	\$525,872.10	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,915,751.71	94.43%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,441,623.81	100%	0	\$0.00		0	\$0.00
31409FPP7	FLAGSTAR BANK, FSB	6	\$1,052,800.00	11.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,725,639.22	88.01%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,778,439.22	100%	0	\$0.00		0	\$0.00
31409FPR3	Unavailable	11	\$1,440,822.54	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,440,822.54	100%	0	\$0.00		0	\$0.00
31409FPS1	Unavailable	11	\$1,520,508.16	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,520,508.16	100%	0	\$0.00		0	\$0.00

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31409FPT9	FLAGSTAR BANK, FSB	2	\$104,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,627,099.53	93.99%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,731,099.53	100%	0	\$0.00		0	\$0.00
31409FPU6	FLAGSTAR BANK, FSB	8	\$892,450.00	20.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,402,739.64	79.22%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,295,189.64	100%	0	\$0.00		0	\$0.00
31409FPV4	FLAGSTAR BANK, FSB	1	\$48,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,197,274.08	97.86%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,245,274.08	100%	0	\$0.00		0	\$0.00
31409FPY8	Unavailable	15	\$1,491,514.15	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,491,514.15	100%	0	\$0.00		0	\$0.00
31409FU30	THE BRANCH BANKING AND TRUST COMPANY	6	\$541,299.42	49.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$561,742.64	50.93%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,103,042.06	100%	0	\$0.00		0	\$0.00
31409FU55	HARBOR ONE CREDIT UNION	17	\$3,269,529.27	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,269,529.27	100%	0	\$0.00		0	\$0.00
31409FU63	HARBOR ONE CREDIT UNION	113	\$19,283,179.40	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,283,179.40	100%	0	\$0.00		0	\$0.00
31409FU71	HARBOR ONE CREDIT UNION	61	\$11,324,584.23	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,324,584.23	100%	0	\$0.00		0	\$0.00
31409FU89	HARBOR ONE CREDIT UNION	18	\$2,553,070.41	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,553,070.41	100%	0	\$0.00		0	\$0.00
31409FU97	HARBOR ONE CREDIT UNION	29	\$3,239,288.23	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,239,288.23	100%	0	\$0.00		0	\$0.00
31409FVA3	HARBOR ONE CREDIT UNION	47	\$5,864,264.17	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,864,264.17	100%	0	\$0.00		0	\$0.00
31409FVB1		23	\$3,189,874.03	100%	0	\$0.00	NA	0	\$0.00

		HARBOR ONE CREDIT UNION								
Total			23	\$3,189,874.03	100%	0	\$0.00		0	\$0.00
31409FVG0		HARBOR ONE CREDIT UNION	9	\$1,959,183.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,959,183.80	100%	0	\$0.00		0	\$0.00
31409FVH8		HARBOR ONE CREDIT UNION	18	\$4,030,336.55	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,030,336.55	100%	0	\$0.00		0	\$0.00
31409G2S4		WESTERNBANK PUERTO RICO	10	\$1,189,095.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,189,095.73	100%	0	\$0.00		0	\$0.00
31409G2W5		FIRST HORIZON HOME LOAN CORPORATION	1	\$303,105.00	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$717,200.07	70.29%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,020,305.07	100%	0	\$0.00		0	\$0.00
31409G3Z7		THE BRANCH BANKING AND TRUST COMPANY	24	\$3,620,882.51	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,039,421.37	62.52%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,660,303.88	100%	0	\$0.00		0	\$0.00
31409G4A1		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,462,447.56	73.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$526,000.00	26.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,988,447.56	100%	0	\$0.00		0	\$0.00
31409G4C7		THIRD FEDERAL SAVINGS AND LOAN	295	\$34,164,237.52	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$34,164,237.52	100%	0	\$0.00		0	\$0.00
31409G4D5		THIRD FEDERAL SAVINGS AND LOAN	103	\$10,810,787.51	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,810,787.51	100%	0	\$0.00		0	\$0.00
31409GE36		FIRST HORIZON HOME LOAN CORPORATION	1	\$402,610.81	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$760,423.52	65.38%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,163,034.33	100%	0	\$0.00		0	\$0.00
31409GE44			5	\$639,654.94	58.2%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	5	\$459,333.09	41.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,098,988.03	100%	0	\$0.00		0	\$0.00
31409GE51	FIRST HORIZON HOME LOAN CORPORATION	9	\$996,304.00	82.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$213,800.00	17.67%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,210,104.00	100%	0	\$0.00		0	\$0.00
31409GE77	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,631,873.00	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,102,500.00	40.32%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,734,373.00	100%	0	\$0.00		0	\$0.00
31409GE85	FIRST HORIZON HOME LOAN CORPORATION	28	\$7,376,352.00	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,565,810.00	43.01%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,942,162.00	100%	0	\$0.00		0	\$0.00
31409GEL6	OHIO SAVINGS BANK	1	\$127,978.45	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,770,004.46	98.56%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,897,982.91	100%	0	\$0.00		0	\$0.00
31409GEM4	Unavailable	96	\$21,041,346.68	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,041,346.68	100%	0	\$0.00		0	\$0.00
31409GEN2	Unavailable	36	\$7,663,528.47	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,663,528.47	100%	0	\$0.00		0	\$0.00
31409GEP7	Unavailable	167	\$37,886,098.30	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$37,886,098.30	100%	0	\$0.00		0	\$0.00
31409GEQ5	OHIO SAVINGS BANK	1	\$300,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$62,622,027.02	99.52%	0	\$0.00	NA	0	\$0.00
Total		267	\$62,922,027.02	100%	0	\$0.00		0	\$0.00
31409GES1	Unavailable	66	\$16,844,468.90	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,844,468.90	100%	0	\$0.00		0	\$0.00
31409GEX0	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,591,367.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,591,367.10	100%	0	\$0.00		0	\$0.00
31409GEY8	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,797,269.62	78.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$487,775.42	21.35%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,285,045.04	100%	0	\$0.00		0	\$0.00
31409GEZ5		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,513,737.00	68.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,154,315.00	31.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,668,052.00	100%	0	\$0.00		0	\$0.00
31409GFA9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,481,759.00	50.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,477,643.03	49.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,959,402.03	100%	0	\$0.00		0	\$0.00
31409GFE1		FIRST HORIZON HOME LOAN CORPORATION	38	\$7,919,937.00	65.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,186,372.48	34.58%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,106,309.48	100%	0	\$0.00		0	\$0.00
31409GFF8		FIRST HORIZON HOME LOAN CORPORATION	34	\$8,417,615.00	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,442,124.00	59.65%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,859,739.00	100%	0	\$0.00		0	\$0.00
31409GFG6		FIRST HORIZON HOME LOAN CORPORATION	47	\$8,987,489.13	89.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,053,050.15	10.49%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,040,539.28	100%	0	\$0.00		0	\$0.00
31409GFH4		FIRST HORIZON HOME LOAN CORPORATION	39	\$10,334,136.00	81.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,350,800.00	18.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,684,936.00	100%	0	\$0.00		0	\$0.00
31409HCG7		MORGAN STANLEY CREDIT CORPORATION	23	\$4,631,740.90	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,631,740.90	100%	0	\$0.00		0	\$0.00
31409HCH5		MORGAN STANLEY CREDIT CORPORATION	180	\$36,648,357.40	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$36,648,357.40	100%	0	\$0.00		0	\$0.00
31409HCJ1		MORGAN STANLEY CREDIT CORPORATION	75	\$16,270,231.47	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,270,231.47	100%	0	\$0.00		0	\$0.00

31409HCK8		MORGAN STANLEY CREDIT CORPORATION	88	\$18,558,933.32	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,558,933.32	100%	0	\$0.00		0	\$0.00
31409KGQ4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31409KH83		ARBOR COMMERCIAL FUNDING LLC	1	\$2,527,571.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,527,571.53	100%	0	\$0.00		0	\$0.00
31409KK30		COLUMN GUARANTEED LLC	1	\$1,798,192.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,798,192.62	100%	0	\$0.00		0	\$0.00
31409KK63		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,786,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,786,700.00	100%	0	\$0.00		0	\$0.00
31409KK71		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,037,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,037,700.00	100%	0	\$0.00		0	\$0.00
31409KLH8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,728,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,728,000.00	100%	0	\$0.00		0	\$0.00
31409KM20		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,829,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,829,000.00	100%	0	\$0.00		0	\$0.00
31409KM38		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,332,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,332,000.00	100%	0	\$0.00		0	\$0.00
31409T6Y9		SUNTRUST MORTGAGE INC	62	\$4,016,304.42	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$9,813,207.58	70.96%	0	\$0.00	NA	0	\$0.00

Total			210	\$13,829,512.00	100%	0	\$0.00		0	\$0.00
31409T6Z6	SUNTRUST MORTGAGE INC		52	\$5,139,449.08	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$12,685,508.60	71.17%	0	\$0.00	NA	0	\$0.00
Total			180	\$17,824,957.68	100%	0	\$0.00		0	\$0.00
31409T7A0	SUNTRUST MORTGAGE INC		25	\$2,946,399.23	28.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$7,397,494.77	71.52%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,343,894.00	100%	0	\$0.00		0	\$0.00
31409T7B8	SUNTRUST MORTGAGE INC		46	\$6,451,225.89	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$17,211,078.87	72.74%	0	\$0.00	NA	0	\$0.00
Total			171	\$23,662,304.76	100%	0	\$0.00		0	\$0.00
31409T7C6	SUNTRUST MORTGAGE INC		33	\$5,110,254.87	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$12,119,418.23	70.34%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,229,673.10	100%	0	\$0.00		0	\$0.00
31409T7D4	SUNTRUST MORTGAGE INC		51	\$3,436,458.19	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$6,931,573.42	66.86%	0	\$0.00	NA	0	\$0.00
Total			153	\$10,368,031.61	100%	0	\$0.00		0	\$0.00
31409T7E2	SUNTRUST MORTGAGE INC		95	\$6,322,925.19	34.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		181	\$12,091,913.52	65.66%	0	\$0.00	NA	0	\$0.00
Total			276	\$18,414,838.71	100%	0	\$0.00		0	\$0.00
31409T7F9	SUNTRUST MORTGAGE INC		102	\$6,567,606.03	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$665,467.37	9.2%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,233,073.40	100%	0	\$0.00		0	\$0.00
31409T7G7	SUNTRUST MORTGAGE INC		68	\$4,720,070.06	44.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$5,852,950.27	55.36%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,573,020.33	100%	0	\$0.00		0	\$0.00
31409T7H5	SUNTRUST MORTGAGE INC		63	\$6,097,566.80	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$11,641,069.51	65.63%	0	\$0.00	NA	0	\$0.00
Total			182	\$17,738,636.31	100%	0	\$0.00		0	\$0.00

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31409T7J1	SUNTRUST MORTGAGE INC	38	\$4,425,328.58	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,478,248.42	70.31%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,903,577.00	100%	0	\$0.00		0	\$0.00
31409T7K8	SUNTRUST MORTGAGE INC	64	\$8,687,339.71	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$24,750,783.06	74.02%	0	\$0.00	NA	0	\$0.00
Total		244	\$33,438,122.77	100%	0	\$0.00		0	\$0.00
31409T7L6	SUNTRUST MORTGAGE INC	39	\$6,369,780.66	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$19,848,953.48	75.71%	0	\$0.00	NA	0	\$0.00
Total		161	\$26,218,734.14	100%	0	\$0.00		0	\$0.00
31409T7M4	SUNTRUST MORTGAGE INC	62	\$15,384,290.37	64.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,555,462.82	35.74%	0	\$0.00	NA	0	\$0.00
Total		96	\$23,939,753.19	100%	0	\$0.00		0	\$0.00
31409TP69	CITIMORTGAGE, INC	75	\$15,788,405.21	52.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,193,982.31	47.34%	0	\$0.00	NA	0	\$0.00
Total		133	\$29,982,387.52	100%	0	\$0.00		0	\$0.00
31409TP85	CITIMORTGAGE, INC	7	\$1,304,569.21	32.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,708,778.93	67.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,013,348.14	100%	0	\$0.00		0	\$0.00
31409TQA9	Unavailable	7	\$1,122,221.32	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,122,221.32	100%	0	\$0.00		0	\$0.00
31409TQF8	CITIMORTGAGE, INC	93	\$6,253,077.84	51.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,946,064.07	48.74%	0	\$0.00	NA	0	\$0.00
Total		179	\$12,199,141.91	100%	0	\$0.00		0	\$0.00
31409TQG6	CITIMORTGAGE, INC	27	\$2,680,798.14	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$9,032,839.39	77.11%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,713,637.53	100%	0	\$0.00		0	\$0.00
31409TQH4	CITIMORTGAGE, INC	12	\$1,417,455.09	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,752,867.64	72.58%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,170,322.73	100%	0	\$0.00		0	\$0.00
31409TQL5	CITIMORTGAGE, INC	172	\$43,321,591.80	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,111	\$295,594,484.38	87.22%	0	\$0.00	NA	0	\$0.00

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Total			1,283	\$338,916,076.18	100%	0	\$0.00		0	\$0.00
31409TQM3		CITIMORTGAGE, INC	14	\$3,278,035.92	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$21,548,372.12	86.8%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,826,408.04	100%	0	\$0.00		0	\$0.00
31409TQP6		CITIMORTGAGE, INC	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$24,590,336.84	99.55%	0	\$0.00	NA	0	\$0.00
Total			101	\$24,700,336.84	100%	0	\$0.00		0	\$0.00
31409TQQ4		CITIMORTGAGE, INC	7	\$1,396,132.00	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$29,983,718.27	95.55%	0	\$0.00	NA	0	\$0.00
Total			119	\$31,379,850.27	100%	0	\$0.00		0	\$0.00
31409TQR2		CITIMORTGAGE, INC	2	\$571,800.00	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,739,152.49	90.94%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,310,952.49	100%	0	\$0.00		0	\$0.00
31409TQT8		CITIMORTGAGE, INC	9	\$2,120,800.00	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$25,448,866.66	92.31%	0	\$0.00	NA	0	\$0.00
Total			112	\$27,569,666.66	100%	0	\$0.00		0	\$0.00
31409TQU5		CITIMORTGAGE, INC	21	\$4,943,041.68	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$33,185,777.93	87.04%	0	\$0.00	NA	0	\$0.00
Total			143	\$38,128,819.61	100%	0	\$0.00		0	\$0.00
31409TQX9		CITIMORTGAGE, INC	16	\$3,817,340.85	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$30,672,328.70	88.93%	0	\$0.00	NA	0	\$0.00
Total			132	\$34,489,669.55	100%	0	\$0.00		0	\$0.00
31409TQY7		CITIMORTGAGE, INC	3	\$589,950.00	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,000,383.03	89.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,590,333.03	100%	0	\$0.00		0	\$0.00
31409TX52		CCO MORTGAGE CORPORATION	105	\$27,410,323.65	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$27,410,323.65	100%	0	\$0.00		0	\$0.00
31409TX60		CCO MORTGAGE CORPORATION	27	\$1,895,048.42	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,895,048.42	100%	0	\$0.00		0	\$0.00
31409TX78		CCO MORTGAGE CORPORATION	47	\$9,743,596.39	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,743,596.39	100%	0	\$0.00		0	\$0.00

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31409TX86		CCO MORTGAGE CORPORATION	194	\$45,777,238.77	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$45,777,238.77	100%	0	\$0.00		0	\$0.00
31409TX94		CCO MORTGAGE CORPORATION	60	\$3,785,169.78	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,785,169.78	100%	0	\$0.00		0	\$0.00
31409TYA0		CCO MORTGAGE CORPORATION	37	\$3,625,666.55	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,625,666.55	100%	0	\$0.00		0	\$0.00
31409TYB8		CCO MORTGAGE CORPORATION	32	\$3,802,805.53	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,802,805.53	100%	0	\$0.00		0	\$0.00
31409TYC6		CCO MORTGAGE CORPORATION	23	\$5,656,188.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,656,188.53	100%	0	\$0.00		0	\$0.00
31409TYD4		CCO MORTGAGE CORPORATION	62	\$8,675,331.94	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,675,331.94	100%	0	\$0.00		0	\$0.00
31409TYE2		CCO MORTGAGE CORPORATION	21	\$1,531,707.27	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,531,707.27	100%	0	\$0.00		0	\$0.00
31409TYU6		CCO MORTGAGE CORPORATION	13	\$2,269,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,269,220.00	100%	0	\$0.00		0	\$0.00
31409TZ27		CCO MORTGAGE CORPORATION	20	\$4,244,212.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,244,212.70	100%	0	\$0.00		0	\$0.00
31409TZU5		CCO MORTGAGE CORPORATION	39	\$7,934,176.86	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,934,176.86	100%	0	\$0.00		0	\$0.00
31409U2A2		Unavailable	126	\$25,602,412.16	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,602,412.16	100%	0	\$0.00		0	\$0.00
31409U2B0		Unavailable	15	\$3,212,988.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,212,988.67	100%	0	\$0.00		0	\$0.00

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31409U2D6	Unavailable	12	\$2,293,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,293,650.00	100%	0	\$0.00		0	\$0.00
31409U2E4	Unavailable	70	\$11,299,534.97	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,299,534.97	100%	0	\$0.00		0	\$0.00
31409U2F1	Unavailable	51	\$10,437,883.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,437,883.00	100%	0	\$0.00		0	\$0.00
31409U2G9	Unavailable	82	\$15,359,138.96	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,359,138.96	100%	0	\$0.00		0	\$0.00
31409U2J3	IRWIN MORTGAGE CORPORATION	4	\$401,739.33	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,384,262.15	95.89%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,786,001.48	100%	0	\$0.00		0	\$0.00
31409U2L8	Unavailable	12	\$1,549,505.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,549,505.00	100%	0	\$0.00		0	\$0.00
31409U2M6	Unavailable	10	\$1,101,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,101,250.00	100%	0	\$0.00		0	\$0.00
31409U2P9	Unavailable	42	\$6,054,924.30	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,054,924.30	100%	0	\$0.00		0	\$0.00
31409U2S3	Unavailable	93	\$12,161,032.49	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,161,032.49	100%	0	\$0.00		0	\$0.00
31409U2T1	Unavailable	19	\$1,739,926.66	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,739,926.66	100%	0	\$0.00		0	\$0.00
31409U4Y8	BANK OF AMERICA NA	12	\$833,619.31	74.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$279,920.00	25.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,113,539.31	100%	0	\$0.00		0	\$0.00
31409U5A9	BANK OF AMERICA NA	29	\$3,769,831.39	72.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,438,734.87	27.62%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,208,566.26	100%	0	\$0.00		0	\$0.00
31409U5B7	BANK OF AMERICA NA	110	\$27,533,118.52	81.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,075,784.47	18.08%	0	\$0.00	NA	0	\$0.00
Total		136	\$33,608,902.99	100%	0	\$0.00		0	\$0.00
31409U5Z4	BANK OF AMERICA NA	47	\$9,413,190.87	53.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$8,049,403.51	46.1%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,462,594.38	100%	0	\$0.00		0	\$0.00
31409U6A8		BANK OF AMERICA NA	14	\$879,151.96	87.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,800.00	12.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,003,951.96	100%	0	\$0.00		0	\$0.00
31409U6B6		BANK OF AMERICA NA	12	\$1,127,046.65	74.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$385,631.13	25.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,512,677.78	100%	0	\$0.00		0	\$0.00
31409U6C4		BANK OF AMERICA NA	25	\$3,207,035.84	77.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$919,196.41	22.28%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,126,232.25	100%	0	\$0.00		0	\$0.00
31409U6K6		BANK OF AMERICA NA	11	\$1,859,236.08	79.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$469,600.00	20.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,328,836.08	100%	0	\$0.00		0	\$0.00
31409U7D1		BANK OF AMERICA NA	39	\$10,416,049.54	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,738,546.33	48.32%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,154,595.87	100%	0	\$0.00		0	\$0.00
31409U7E9		BANK OF AMERICA NA	20	\$4,913,105.00	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,190,696.00	55.75%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,103,801.00	100%	0	\$0.00		0	\$0.00
31409UAA3		SUNTRUST MORTGAGE INC	44	\$9,956,229.27	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$26,836,880.03	72.94%	0	\$0.00	NA	0	\$0.00
Total			162	\$36,793,109.30	100%	0	\$0.00		0	\$0.00
31409UB20		GMAC MORTGAGE CORPORATION	8	\$1,879,556.25	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$23,862,591.46	92.7%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,742,147.71	100%	0	\$0.00		0	\$0.00
31409UB38		GMAC MORTGAGE CORPORATION	126	\$16,471,619.15	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,201,810.84	44.49%	0	\$0.00	NA	0	\$0.00
Total			228	\$29,673,429.99	100%	0	\$0.00		0	\$0.00
31409UB46		GMAC MORTGAGE CORPORATION	74	\$12,110,956.30	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,483,825.18	48.67%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,594,781.48	100%	0	\$0.00		0	\$0.00

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31409UB53	GMAC MORTGAGE CORPORATION	42	\$2,390,430.64	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,550,461.54	59.76%	0	\$0.00	NA	0	\$0.00
Total		99	\$5,940,892.18	100%	0	\$0.00		0	\$0.00
31409UB61	GMAC MORTGAGE CORPORATION	10	\$858,044.46	55.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$693,489.30	44.7%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,551,533.76	100%	0	\$0.00		0	\$0.00
31409UB79	GMAC MORTGAGE CORPORATION	30	\$6,690,426.81	81.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,493,569.88	18.25%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,183,996.69	100%	0	\$0.00		0	\$0.00
31409UBM6	GMAC MORTGAGE CORPORATION	107	\$21,768,790.88	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$28,264,799.58	56.49%	0	\$0.00	NA	0	\$0.00
Total		226	\$50,033,590.46	100%	0	\$0.00		0	\$0.00
31409UBN4	GMAC MORTGAGE CORPORATION	42	\$9,734,421.04	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,516,099.03	31.69%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,250,520.07	100%	0	\$0.00		0	\$0.00
31409UBQ7	GMAC MORTGAGE CORPORATION	12	\$2,792,881.00	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,605,620.83	86.31%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,398,501.83	100%	0	\$0.00		0	\$0.00
31409UBR5	GMAC MORTGAGE CORPORATION	40	\$8,858,341.10	52.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,874,444.41	47.06%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,732,785.51	100%	0	\$0.00		0	\$0.00
31409UBT1	GMAC MORTGAGE CORPORATION	24	\$5,131,157.81	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,143,421.33	70.3%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,274,579.14	100%	0	\$0.00		0	\$0.00
31409UBU8	GMAC MORTGAGE CORPORATION	12	\$1,188,357.04	28.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,994,213.54	71.59%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,182,570.58	100%	0	\$0.00		0	\$0.00

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31409UBV6		GMAC MORTGAGE CORPORATION	11	\$1,462,100.00	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,011,809.23	87.26%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,473,909.23	100%	0	\$0.00		0	\$0.00
31409UBX2		GMAC MORTGAGE CORPORATION	38	\$9,292,167.00	18.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$40,153,809.47	81.21%	0	\$0.00	NA	0	\$0.00
Total			198	\$49,445,976.47	100%	0	\$0.00		0	\$0.00
31409UBY0		GMAC MORTGAGE CORPORATION	82	\$5,371,074.51	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,422,462.19	58.02%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,793,536.70	100%	0	\$0.00		0	\$0.00
31409UBZ7		GMAC MORTGAGE CORPORATION	113	\$11,332,645.34	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,933,192.22	44.08%	0	\$0.00	NA	0	\$0.00
Total			204	\$20,265,837.56	100%	0	\$0.00		0	\$0.00
31409UC29		GMAC MORTGAGE CORPORATION	55	\$12,346,239.40	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,209,079.50	45.26%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,555,318.90	100%	0	\$0.00		0	\$0.00
31409UC37		GMAC MORTGAGE CORPORATION	37	\$7,181,794.54	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,047,021.34	45.71%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,228,815.88	100%	0	\$0.00		0	\$0.00
31409UC45		GMAC MORTGAGE CORPORATION	31	\$6,291,076.46	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,775,263.75	71.49%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,066,340.21	100%	0	\$0.00		0	\$0.00
31409UC52		GMAC MORTGAGE CORPORATION	21	\$3,442,193.00	67.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,650,434.97	32.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,092,627.97	100%	0	\$0.00		0	\$0.00
31409UC60		GMAC MORTGAGE CORPORATION	114	\$22,432,799.07	61.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,024,120.30	38.47%	0	\$0.00	NA	0	\$0.00
Total			182	\$36,456,919.37	100%	0	\$0.00		0	\$0.00
31409UC78		GMAC MORTGAGE	175	\$18,935,830.30	79.2%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	52	\$4,971,766.74	20.8%	0	\$0.00	NA	0	\$0.00
Total			227	\$23,907,597.04	100%	0	\$0.00		0	\$0.00
31409UC86		GMAC MORTGAGE CORPORATION	23	\$2,610,806.74	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,410,454.63	73.95%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,021,261.37	100%	0	\$0.00		0	\$0.00
31409UC94		GMAC MORTGAGE CORPORATION	45	\$11,391,606.25	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$24,847,141.68	68.57%	0	\$0.00	NA	0	\$0.00
Total			139	\$36,238,747.93	100%	0	\$0.00		0	\$0.00
31409UCA1		GMAC MORTGAGE CORPORATION	73	\$11,618,407.79	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,651,728.00	45.38%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,270,135.79	100%	0	\$0.00		0	\$0.00
31409UCB9		GMAC MORTGAGE CORPORATION	96	\$24,439,601.02	50.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$24,182,957.82	49.74%	0	\$0.00	NA	0	\$0.00
Total			190	\$48,622,558.84	100%	0	\$0.00		0	\$0.00
31409UCC7		GMAC MORTGAGE CORPORATION	28	\$5,770,402.00	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$25,151,787.85	81.34%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,922,189.85	100%	0	\$0.00		0	\$0.00
31409UCD5		GMAC MORTGAGE CORPORATION	58	\$14,067,860.36	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,487,496.54	48.95%	0	\$0.00	NA	0	\$0.00
Total			113	\$27,555,356.90	100%	0	\$0.00		0	\$0.00
31409UCE3		GMAC MORTGAGE CORPORATION	8	\$1,499,511.37	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,994,755.02	90.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,494,266.39	100%	0	\$0.00		0	\$0.00
31409UCG8		GMAC MORTGAGE CORPORATION	8	\$822,934.63	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,111,272.62	83.32%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,934,207.25	100%	0	\$0.00		0	\$0.00
31409UCJ2		GMAC MORTGAGE CORPORATION	52	\$5,487,482.31	75.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,785,983.97	24.55%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,273,466.28	100%	0	\$0.00		0	\$0.00
31409UCK9		GMAC MORTGAGE CORPORATION	14	\$3,341,232.15	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$20,723,105.72	86.12%	0	\$0.00	NA	0	\$0.00
Total			93	\$24,064,337.87	100%	0	\$0.00		0	\$0.00
31409UCL7		GMAC MORTGAGE CORPORATION	62	\$8,134,887.12	61.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,145,754.73	38.75%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,280,641.85	100%	0	\$0.00		0	\$0.00
31409UCM5		GMAC MORTGAGE CORPORATION	28	\$6,362,787.01	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,698,237.95	47.25%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,061,024.96	100%	0	\$0.00		0	\$0.00
31409UCQ6		GMAC MORTGAGE CORPORATION	20	\$4,542,156.93	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,695,587.22	77.56%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,237,744.15	100%	0	\$0.00		0	\$0.00
31409UCR4		GMAC MORTGAGE CORPORATION	2	\$336,171.00	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,647,500.00	83.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,983,671.00	100%	0	\$0.00		0	\$0.00
31409UCS2		GMAC MORTGAGE CORPORATION	1	\$123,001.18	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,008,384.04	89.13%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,131,385.22	100%	0	\$0.00		0	\$0.00
31409UCU7		GMAC MORTGAGE CORPORATION	3	\$647,170.70	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,042,282.28	82.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,689,452.98	100%	0	\$0.00		0	\$0.00
31409UCW3		GMAC MORTGAGE CORPORATION	25	\$3,877,590.67	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,668,480.29	69.09%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,546,070.96	100%	0	\$0.00		0	\$0.00
31409UCX1		GMAC MORTGAGE CORPORATION	41	\$4,086,768.41	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,480,572.38	75.33%	0	\$0.00	NA	0	\$0.00

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Total			136	\$16,567,340.79	100%	0	\$0.00		0	\$0.00
31409UCY9		GMAC MORTGAGE CORPORATION	17	\$3,088,973.54	28.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,682,673.84	71.32%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,771,647.38	100%	0	\$0.00		0	\$0.00
31409UCZ6		GMAC MORTGAGE CORPORATION	20	\$2,971,773.10	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,981,462.61	70.14%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,953,235.71	100%	0	\$0.00		0	\$0.00
31409UDA0		GMAC MORTGAGE CORPORATION	24	\$5,703,900.00	64.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,193,521.60	35.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,897,421.60	100%	0	\$0.00		0	\$0.00
31409UDD4		GMAC MORTGAGE CORPORATION	17	\$4,218,007.67	81.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$986,105.13	18.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,204,112.80	100%	0	\$0.00		0	\$0.00
31409UDF9		GMAC MORTGAGE CORPORATION	19	\$3,271,291.76	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$20,288,897.92	86.12%	0	\$0.00	NA	0	\$0.00
Total			112	\$23,560,189.68	100%	0	\$0.00		0	\$0.00
31409UDG7		GMAC MORTGAGE CORPORATION	54	\$9,652,354.56	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,655,663.70	58.59%	0	\$0.00	NA	0	\$0.00
Total			142	\$23,308,018.26	100%	0	\$0.00		0	\$0.00
31409UDH5		GMAC MORTGAGE CORPORATION	100	\$11,272,483.36	67.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,362,642.32	32.24%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,635,125.68	100%	0	\$0.00		0	\$0.00
31409UF42		INDYMAC BANK, FSB	32	\$8,837,182.74	68.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,121,076.72	31.8%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,958,259.46	100%	0	\$0.00		0	\$0.00
31409UF67		INDYMAC BANK, FSB	3	\$439,490.68	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,346,924.37	92.4%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,786,415.05	100%	0	\$0.00		0	\$0.00
31409UGA7		INDYMAC BANK, FSB	1	\$153,876.85	0.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	140	\$19,100,205.89	99.2%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,254,082.74	100%	0	\$0.00		0	\$0.00
31409UGC3		INDYMAC BANK, FSB	8	\$2,257,477.05	70.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$932,019.21	29.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,189,496.26	100%	0	\$0.00		0	\$0.00
31409UGG4		Unavailable	31	\$6,355,987.45	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,355,987.45	100%	0	\$0.00		0	\$0.00
31409UGH2		Unavailable	87	\$14,614,115.53	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,614,115.53	100%	0	\$0.00		0	\$0.00
31409UR64		CITIMORTGAGE, INC	12	\$3,669,778.99	39.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,553,476.48	60.21%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,223,255.47	100%	0	\$0.00		0	\$0.00
31409US48		Unavailable	46	\$10,811,913.68	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,811,913.68	100%	0	\$0.00		0	\$0.00
31409US89		CITIMORTGAGE, INC	24	\$4,015,603.37	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,962,452.77	71.27%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,978,056.14	100%	0	\$0.00		0	\$0.00
31409US97		CITIMORTGAGE, INC	2	\$333,625.51	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,901,492.78	98.17%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,235,118.29	100%	0	\$0.00		0	\$0.00
31409USB2		CITIMORTGAGE, INC	37	\$7,769,518.33	47.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,606,354.26	52.56%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,375,872.59	100%	0	\$0.00		0	\$0.00
31409USQ9		Unavailable	39	\$9,831,219.56	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,831,219.56	100%	0	\$0.00		0	\$0.00
31409UTA3		CITIMORTGAGE, INC	24	\$5,648,005.14	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,747,103.55	45.67%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,395,108.69	100%	0	\$0.00		0	\$0.00
31409UTB1		CITIMORTGAGE, INC	4	\$719,837.92	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,328,733.96	92.84%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,048,571.88	100%	0	\$0.00		0	\$0.00
31409UTC9		Unavailable	166	\$40,089,881.06	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$40,089,881.06	100%	0	\$0.00		0	\$0.00

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31409UTE5	CITIMORTGAGE, INC	8	\$1,430,591.50	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$21,651,367.61	93.8%	0	\$0.00	NA	0	\$0.00
Total		103	\$23,081,959.11	100%	0	\$0.00		0	\$0.00
31409UTH8	Unavailable	284	\$66,186,680.04	100%	0	\$0.00	NA	0	\$0.00
Total		284	\$66,186,680.04	100%	0	\$0.00		0	\$0.00
31409UTJ4	Unavailable	267	\$63,403,357.27	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$63,403,357.27	100%	0	\$0.00		0	\$0.00
31409UTK1	CITIMORTGAGE, INC	2	\$600,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,529,759.43	96.03%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,129,759.43	100%	0	\$0.00		0	\$0.00
31409UTM7	Unavailable	56	\$12,880,410.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,880,410.00	100%	0	\$0.00		0	\$0.00
31409UTP0	Unavailable	63	\$14,201,386.84	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,201,386.84	100%	0	\$0.00		0	\$0.00
31409UTQ8	CITIMORTGAGE, INC	26	\$5,771,863.76	74.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,948,348.28	25.24%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,720,212.04	100%	0	\$0.00		0	\$0.00
31409UTR6	CITIMORTGAGE, INC	13	\$3,087,320.00	11.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$24,772,031.47	88.92%	0	\$0.00	NA	0	\$0.00
Total		133	\$27,859,351.47	100%	0	\$0.00		0	\$0.00
31409UTS4	Unavailable	167	\$39,053,656.59	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$39,053,656.59	100%	0	\$0.00		0	\$0.00
31409UWV3	LEHMAN BROTHERS HOLDINGS, INC	21	\$4,869,190.03	32.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,986,021.95	67.22%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,855,211.98	100%	0	\$0.00		0	\$0.00
31409UZ24	Unavailable	13	\$1,241,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,241,125.00	100%	0	\$0.00		0	\$0.00
31409UZ32	Unavailable	22	\$1,531,883.72	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,531,883.72	100%	0	\$0.00		0	\$0.00
31409UZ81	Unavailable	130	\$22,391,377.30	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$22,391,377.30	100%	0	\$0.00		0	\$0.00

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31409UZ99	IRWIN MORTGAGE CORPORATION	1	\$58,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,421,671.50	99.53%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,480,371.50	100%	0	\$0.00		0	\$0.00
31409UZJ7	IRWIN MORTGAGE CORPORATION	1	\$266,534.00	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,058,033.58	96.8%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,324,567.58	100%	0	\$0.00		0	\$0.00
31409UZL2	Unavailable	68	\$14,120,955.67	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,120,955.67	100%	0	\$0.00		0	\$0.00
31409UZM0	Unavailable	46	\$8,814,586.03	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,814,586.03	100%	0	\$0.00		0	\$0.00
31409UZP3	IRWIN MORTGAGE CORPORATION	2	\$432,300.00	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,428,735.16	92.62%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,861,035.16	100%	0	\$0.00		0	\$0.00
31409UZQ1	Unavailable	58	\$12,105,616.91	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,105,616.91	100%	0	\$0.00		0	\$0.00
31409UZR9	Unavailable	31	\$3,046,000.68	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,046,000.68	100%	0	\$0.00		0	\$0.00
31409UZS7	Unavailable	33	\$3,272,565.97	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,272,565.97	100%	0	\$0.00		0	\$0.00
31409UZU2	Unavailable	84	\$15,147,685.40	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,147,685.40	100%	0	\$0.00		0	\$0.00
31409UZV0	Unavailable	45	\$7,235,092.99	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,235,092.99	100%	0	\$0.00		0	\$0.00
31409UZW8	Unavailable	58	\$12,168,890.62	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,168,890.62	100%	0	\$0.00		0	\$0.00
31409UZX6	Unavailable	28	\$1,801,647.03	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,801,647.03	100%	0	\$0.00		0	\$0.00
31409UZY4	Unavailable	13	\$1,290,252.20	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,290,252.20	100%	0	\$0.00		0	\$0.00

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31409UZZ1	IRWIN MORTGAGE CORPORATION	1	\$80,752.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,517,477.11	97.76%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,598,229.11	100%	0	\$0.00		0	\$0.00
31409V5C3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$225,367.46	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$225,367.46	100%	0	\$0.00		0	\$0.00
31409VAL7	BANK OF AMERICA NA	428	\$87,440,359.66	86.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,107,812.09	13.04%	0	\$0.00	NA	0	\$0.00
Total		480	\$100,548,171.75	100%	0	\$0.00		0	\$0.00
31409VAM5	BANK OF AMERICA NA	209	\$42,899,895.05	85.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,517,420.00	14.91%	0	\$0.00	NA	0	\$0.00
Total		242	\$50,417,315.05	100%	0	\$0.00		0	\$0.00
31409VAN3	BANK OF AMERICA NA	161	\$33,431,373.85	94.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,902,839.07	5.39%	0	\$0.00	NA	0	\$0.00
Total		168	\$35,334,212.92	100%	0	\$0.00		0	\$0.00
31409VAP8	BANK OF AMERICA NA	76	\$14,656,442.08	91.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,445,838.00	8.98%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,102,280.08	100%	0	\$0.00		0	\$0.00
31409VAQ6	BANK OF AMERICA NA	33	\$7,052,629.82	58.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$5,028,553.15	41.62%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,081,182.97	100%	0	\$0.00		0	\$0.00
31409VBA0	BANK OF AMERICA NA	1	\$229,400.00	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,794,024.00	95.43%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,023,424.00	100%	0	\$0.00		0	\$0.00
31409VBB8	BANK OF AMERICA NA	19	\$4,683,085.00	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,990,174.67	65.75%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,673,259.67	100%	0	\$0.00		0	\$0.00
31409VBS1	INDEPENDENT BANK CORPORATION	11	\$1,611,722.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,611,722.84	100%	0	\$0.00		0	\$0.00
31409VBT9	INDEPENDENT BANK CORPORATION	10	\$1,178,396.65	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,178,396.65	100%	0	\$0.00		0	\$0.00

31409VC27	SUNTRUST MORTGAGE INC	20	\$3,675,718.81	16.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$18,845,095.40	83.68%	0	\$0.00	NA	0	\$0.00
Total		128	\$22,520,814.21	100%	0	\$0.00		0	\$0.00
31409VC35	SUNTRUST MORTGAGE INC	31	\$7,208,633.10	54.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,039,110.28	45.59%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,247,743.38	100%	0	\$0.00		0	\$0.00
31409VC43	SUNTRUST MORTGAGE INC	28	\$3,879,134.77	33.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,568,020.35	66.11%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,447,155.12	100%	0	\$0.00		0	\$0.00
31409VC50	SUNTRUST MORTGAGE INC	21	\$2,860,244.99	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,248,856.15	68.6%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,109,101.14	100%	0	\$0.00		0	\$0.00
31409VC68	SUNTRUST MORTGAGE INC	68	\$11,102,409.27	42.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,070,342.42	57.58%	0	\$0.00	NA	0	\$0.00
Total		160	\$26,172,751.69	100%	0	\$0.00		0	\$0.00
31409VC76	SUNTRUST MORTGAGE INC	60	\$9,739,666.15	31.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$21,488,689.31	68.81%	0	\$0.00	NA	0	\$0.00
Total		192	\$31,228,355.46	100%	0	\$0.00		0	\$0.00
31409VC84	SUNTRUST MORTGAGE INC	47	\$7,654,301.59	33.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,056,624.86	66.3%	0	\$0.00	NA	0	\$0.00
Total		140	\$22,710,926.45	100%	0	\$0.00		0	\$0.00
31409VC92	SUNTRUST MORTGAGE INC	46	\$7,494,087.27	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$17,203,335.36	69.66%	0	\$0.00	NA	0	\$0.00
Total		152	\$24,697,422.63	100%	0	\$0.00		0	\$0.00
31409VD26	SUNTRUST MORTGAGE INC	175	\$20,737,356.14	36.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$36,584,773.98	63.82%	0	\$0.00	NA	0	\$0.00
Total		486	\$57,322,130.12	100%	0	\$0.00		0	\$0.00
31409VD34	SUNTRUST	267	\$36,942,839.69	38.27%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC									
		Unavailable	432	\$59,590,893.67	61.73%	0	\$0.00	NA	0	\$0.00	
Total			699	\$96,533,733.36	100%	0	\$0.00		0	\$0.00	
31409VD42		SUNTRUST MORTGAGE INC	220	\$53,388,281.37	33.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	435	\$105,462,222.51	66.39%	0	\$0.00	NA	0	\$0.00	
Total			655	\$158,850,503.88	100%	0	\$0.00		0	\$0.00	
31409VD59		SUNTRUST MORTGAGE INC	319	\$77,858,748.25	43.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	406	\$101,638,049.08	56.62%	0	\$0.00	NA	0	\$0.00	
Total			725	\$179,496,797.33	100%	0	\$0.00		0	\$0.00	
31409VD67		SUNTRUST MORTGAGE INC	57	\$6,422,648.03	47.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	71	\$7,183,298.34	52.8%	0	\$0.00	NA	0	\$0.00	
Total			128	\$13,605,946.37	100%	0	\$0.00		0	\$0.00	
31409VD75		SUNTRUST MORTGAGE INC	45	\$7,451,418.22	38.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$12,005,524.14	61.7%	0	\$0.00	NA	0	\$0.00	
Total			119	\$19,456,942.36	100%	0	\$0.00		0	\$0.00	
31409VD83		SUNTRUST MORTGAGE INC	75	\$10,370,566.24	42.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	102	\$14,080,681.64	57.59%	0	\$0.00	NA	0	\$0.00	
Total			177	\$24,451,247.88	100%	0	\$0.00		0	\$0.00	
31409VD91		SUNTRUST MORTGAGE INC	33	\$3,955,018.77	37.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$6,618,462.94	62.59%	0	\$0.00	NA	0	\$0.00	
Total			89	\$10,573,481.71	100%	0	\$0.00		0	\$0.00	
31409VDA8		SUNTRUST MORTGAGE INC	26	\$1,785,813.96	35.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$3,194,720.36	64.14%	0	\$0.00	NA	0	\$0.00	
Total			77	\$4,980,534.32	100%	0	\$0.00		0	\$0.00	
31409VDB6		SUNTRUST MORTGAGE INC	40	\$2,010,714.53	31.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$4,276,082.57	68.02%	0	\$0.00	NA	0	\$0.00	
Total			127	\$6,286,797.10	100%	0	\$0.00		0	\$0.00	
31409VDC4		SUNTRUST MORTGAGE INC	14	\$1,649,289.00	33.2%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	28	\$3,317,891.55	66.8%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,967,180.55	100%	0	\$0.00		0	\$0.00
31409VDD2		SUNTRUST MORTGAGE INC	30	\$2,957,292.68	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,106,908.75	70.62%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,064,201.43	100%	0	\$0.00		0	\$0.00
31409VDE0		SUNTRUST MORTGAGE INC	32	\$9,128,935.12	54.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,592,869.60	45.41%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,721,804.72	100%	0	\$0.00		0	\$0.00
31409VDF7		SUNTRUST MORTGAGE INC	25	\$6,124,072.85	39.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,264,381.49	60.2%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,388,454.34	100%	0	\$0.00		0	\$0.00
31409VDG5		SUNTRUST MORTGAGE INC	18	\$4,081,508.74	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,626,830.98	70.23%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,708,339.72	100%	0	\$0.00		0	\$0.00
31409VDH3		SUNTRUST MORTGAGE INC	84	\$19,273,734.42	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$56,640,619.89	74.61%	0	\$0.00	NA	0	\$0.00
Total			324	\$75,914,354.31	100%	0	\$0.00		0	\$0.00
31409VDJ9		SUNTRUST MORTGAGE INC	30	\$7,580,461.16	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,611,753.70	60.5%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,192,214.86	100%	0	\$0.00		0	\$0.00
31409VDK6		SUNTRUST MORTGAGE INC	11	\$2,116,709.61	58.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,523,950.62	41.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,640,660.23	100%	0	\$0.00		0	\$0.00
31409VDL4		SUNTRUST MORTGAGE INC	69	\$17,387,160.15	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,656,172.22	42.13%	0	\$0.00	NA	0	\$0.00
Total			118	\$30,043,332.37	100%	0	\$0.00		0	\$0.00
31409VDM2		SUNTRUST MORTGAGE INC	40	\$10,392,454.10	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$27,538,653.01	72.6%	0	\$0.00	NA	0	\$0.00

Total			154	\$37,931,107.11	100%	0	\$0.00		0	\$0.00
31409VDN0		SUNTRUST MORTGAGE INC	34	\$5,439,446.33	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,251,928.28	73.71%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,691,374.61	100%	0	\$0.00		0	\$0.00
31409VDP5		SUNTRUST MORTGAGE INC	67	\$9,246,711.59	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,986,052.55	63.35%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,232,764.14	100%	0	\$0.00		0	\$0.00
31409VDQ3		SUNTRUST MORTGAGE INC	38	\$4,497,052.22	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,553,283.48	59.3%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,050,335.70	100%	0	\$0.00		0	\$0.00
31409VDR1		SUNTRUST MORTGAGE INC	60	\$5,873,628.85	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,012,560.45	60.54%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,886,189.30	100%	0	\$0.00		0	\$0.00
31409VDS9		SUNTRUST MORTGAGE INC	84	\$5,332,447.88	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,929,887.15	52.65%	0	\$0.00	NA	0	\$0.00
Total			172	\$11,262,335.03	100%	0	\$0.00		0	\$0.00
31409VDT7		SUNTRUST MORTGAGE INC	121	\$22,074,248.12	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	392	\$79,055,397.41	78.17%	0	\$0.00	NA	0	\$0.00
Total			513	\$101,129,645.53	100%	0	\$0.00		0	\$0.00
31409VDU4		SUNTRUST MORTGAGE INC	104	\$10,319,087.89	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$16,696,551.57	61.8%	0	\$0.00	NA	0	\$0.00
Total			274	\$27,015,639.46	100%	0	\$0.00		0	\$0.00
31409VDV2		SUNTRUST MORTGAGE INC	55	\$6,501,098.68	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$15,201,275.20	70.04%	0	\$0.00	NA	0	\$0.00
Total			183	\$21,702,373.88	100%	0	\$0.00		0	\$0.00
31409VDW0		SUNTRUST MORTGAGE INC	55	\$7,673,264.67	37.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,988,216.45	62.86%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,661,481.12	100%	0	\$0.00		0	\$0.00

31409VDX8	SUNTRUST MORTGAGE INC	233	\$53,895,015.78	26.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	596	\$146,404,236.92	73.09%	0	\$0.00	NA	0	\$0.00
Total		829	\$200,299,252.70	100%	0	\$0.00		0	\$0.00
31409VDY6	SUNTRUST MORTGAGE INC	139	\$9,031,141.40	35.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$16,134,243.46	64.11%	0	\$0.00	NA	0	\$0.00
Total		384	\$25,165,384.86	100%	0	\$0.00		0	\$0.00
31409VDZ3	SUNTRUST MORTGAGE INC	325	\$31,909,884.46	42.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	433	\$42,717,952.22	57.24%	0	\$0.00	NA	0	\$0.00
Total		758	\$74,627,836.68	100%	0	\$0.00		0	\$0.00
31409VEA7	SUNTRUST MORTGAGE INC	20	\$4,634,005.33	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,318,850.06	70.95%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,952,855.39	100%	0	\$0.00		0	\$0.00
31409VEB5	SUNTRUST MORTGAGE INC	44	\$6,033,354.31	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,313,617.87	65.22%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,346,972.18	100%	0	\$0.00		0	\$0.00
31409VEC3	SUNTRUST MORTGAGE INC	35	\$4,134,230.39	38.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,723,802.88	61.92%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,858,033.27	100%	0	\$0.00		0	\$0.00
31409VED1	SUNTRUST MORTGAGE INC	47	\$4,592,968.44	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,007,368.28	56.67%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,600,336.72	100%	0	\$0.00		0	\$0.00
31409VEE9	SUNTRUST MORTGAGE INC	31	\$3,823,128.01	47.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,279,916.39	52.82%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,103,044.40	100%	0	\$0.00		0	\$0.00
31409VEF6	SUNTRUST MORTGAGE INC	22	\$3,182,161.04	64.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,765,649.05	35.69%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,947,810.09	100%	0	\$0.00		0	\$0.00

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31409VEG4	SUNTRUST MORTGAGE INC	29	\$4,026,820.08	76.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,212,476.66	23.14%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,239,296.74	100%	0	\$0.00		0	\$0.00
31409VEH2	SUNTRUST MORTGAGE INC	11	\$1,368,571.71	59.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$947,976.75	40.92%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,316,548.46	100%	0	\$0.00		0	\$0.00
31409VF24	FREEDOM MORTGAGE CORP	3	\$406,000.00	40.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$597,500.00	59.54%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,003,500.00	100%	0	\$0.00		0	\$0.00
31409VFQ1	FREEDOM MORTGAGE CORP	7	\$849,200.00	84.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,000.00	15.27%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,200.00	100%	0	\$0.00		0	\$0.00
31409VFR9	FREEDOM MORTGAGE CORP	5	\$676,250.00	67.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$328,000.00	32.66%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,004,250.00	100%	0	\$0.00		0	\$0.00
31409VFU2	FREEDOM MORTGAGE CORP	6	\$944,000.00	69.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$412,425.00	30.41%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,356,425.00	100%	0	\$0.00		0	\$0.00
31409VFX6	FREEDOM MORTGAGE CORP	9	\$1,040,190.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,040,190.00	100%	0	\$0.00		0	\$0.00
31409VGB3	SUNTRUST MORTGAGE INC	73	\$4,447,588.68	50.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,411,774.92	49.8%	0	\$0.00	NA	0	\$0.00
Total		147	\$8,859,363.60	100%	0	\$0.00		0	\$0.00
31409VGC1	SUNTRUST MORTGAGE INC	71	\$4,032,577.01	53.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,500,521.85	46.47%	0	\$0.00	NA	0	\$0.00
Total		129	\$7,533,098.86	100%	0	\$0.00		0	\$0.00
31409VGD9	SUNTRUST MORTGAGE INC	2	\$212,304.53	12.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,438,413.53	87.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,650,718.06	100%	0	\$0.00		0	\$0.00
31409VGE7		SUNTRUST MORTGAGE INC	3	\$387,276.92	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$653,118.99	62.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,040,395.91	100%	0	\$0.00		0	\$0.00
31409VGF4		SUNTRUST MORTGAGE INC	17	\$2,342,662.31	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,885,626.94	71.53%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,228,289.25	100%	0	\$0.00		0	\$0.00
31409VGG2		SUNTRUST MORTGAGE INC	49	\$11,857,287.47	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,013,315.27	58.93%	0	\$0.00	NA	0	\$0.00
Total			126	\$28,870,602.74	100%	0	\$0.00		0	\$0.00
31409VGH0		SUNTRUST MORTGAGE INC	48	\$5,735,503.57	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,238,720.52	58.96%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,974,224.09	100%	0	\$0.00		0	\$0.00
31409VGJ6		SUNTRUST MORTGAGE INC	64	\$8,267,326.95	51.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,756,908.17	48.41%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,024,235.12	100%	0	\$0.00		0	\$0.00
31409VGK3		SUNTRUST MORTGAGE INC	72	\$9,361,882.02	52.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,516,357.14	47.64%	0	\$0.00	NA	0	\$0.00
Total			142	\$17,878,239.16	100%	0	\$0.00		0	\$0.00
31409VGL1		SUNTRUST MORTGAGE INC	61	\$5,780,805.57	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,902,797.10	50.52%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,683,602.67	100%	0	\$0.00		0	\$0.00
31409VGM9		SUNTRUST MORTGAGE INC	54	\$5,243,601.91	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,971,931.35	48.67%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,215,533.26	100%	0	\$0.00		0	\$0.00
31409VGN7		SUNTRUST MORTGAGE INC	10	\$1,385,513.14	87.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,096.21	12.89%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,590,609.35	100%	0	\$0.00		0	\$0.00
31409VJW4		SUNTRUST MORTGAGE INC	2	\$680,450.00	58.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$480,800.00	41.4%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,161,250.00	100%	0	\$0.00		0	\$0.00
31409VJX2		SUNTRUST MORTGAGE INC	4	\$1,093,400.00	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,000.00	16.62%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,311,400.00	100%	0	\$0.00		0	\$0.00
31409VL68		UNIVERSAL MORTGAGE CORPORATION	8	\$1,106,000.00	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,957,960.50	72.79%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,063,960.50	100%	0	\$0.00		0	\$0.00
31409VL76		UNIVERSAL MORTGAGE CORPORATION	8	\$1,636,119.00	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,363,938.23	59.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,057.23	100%	0	\$0.00		0	\$0.00
31409VL92		UNIVERSAL MORTGAGE CORPORATION	11	\$1,284,872.00	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,240,650.00	49.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,525,522.00	100%	0	\$0.00		0	\$0.00
31409VLH4		WELLS FARGO BANK, N.A	22	\$4,457,333.80	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,699,157.98	60.05%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,156,491.78	100%	0	\$0.00		0	\$0.00
31409VLJ0		WELLS FARGO BANK, N.A	36	\$6,683,524.56	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,285,622.97	58.15%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,969,147.53	100%	0	\$0.00		0	\$0.00
31409VLK7		WELLS FARGO BANK, N.A	51	\$9,503,819.60	58.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,744,355.41	41.51%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,248,175.01	100%	0	\$0.00		0	\$0.00
31409VLL5		WELLS FARGO BANK, N.A	126	\$25,618,931.32	77.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$7,638,808.81	22.97%	0	\$0.00	NA	0	\$0.00
Total			162	\$33,257,740.13	100%	0	\$0.00		0	\$0.00
31409VLN1		WELLS FARGO BANK, N.A	4	\$891,941.12	75.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$283,000.00	24.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,174,941.12	100%	0	\$0.00		0	\$0.00
31409VM75		CHASE HOME FINANCE	39	\$2,627,360.94	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,627,360.94	100%	0	\$0.00		0	\$0.00
31409VM83		CHASE HOME FINANCE	50	\$4,955,738.28	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,955,738.28	100%	0	\$0.00		0	\$0.00
31409VM91		CHASE HOME FINANCE	30	\$2,454,607.62	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,454,607.62	100%	0	\$0.00		0	\$0.00
31409VMA8		UNIVERSAL MORTGAGE CORPORATION	7	\$967,343.00	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,755,450.00	64.47%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,722,793.00	100%	0	\$0.00		0	\$0.00
31409VMB6		UNIVERSAL MORTGAGE CORPORATION	1	\$124,000.00	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,138,160.00	90.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,262,160.00	100%	0	\$0.00		0	\$0.00
31409VMC4		UNIVERSAL MORTGAGE CORPORATION	1	\$32,580.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,307,199.00	97.57%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,339,779.00	100%	0	\$0.00		0	\$0.00
31409VMJ9		FIRST HAWAIIAN BANK	12	\$3,342,035.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,342,035.78	100%	0	\$0.00		0	\$0.00
31409VNA7		CHASE HOME FINANCE	21	\$2,918,619.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,918,619.16	100%	0	\$0.00		0	\$0.00
31409VNB5			108	\$14,576,981.56	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE								
Total			108	\$14,576,981.56	100%	0	\$0.00		0	\$0.00
31409VNC3		CHASE HOME FINANCE	21	\$2,717,350.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,717,350.94	100%	0	\$0.00		0	\$0.00
31409VNL3		CHASE HOME FINANCE	13	\$1,177,623.07	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,177,623.07	100%	0	\$0.00		0	\$0.00
31409VNM1		CHASE HOME FINANCE	384	\$86,793,293.60	100%	0	\$0.00	NA	0	\$0.00
Total			384	\$86,793,293.60	100%	0	\$0.00		0	\$0.00
31409VNN9		CHASE HOME FINANCE	41	\$8,698,794.31	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,698,794.31	100%	0	\$0.00		0	\$0.00
31409VNP4		CHASE HOME FINANCE	122	\$28,803,302.89	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$28,803,302.89	100%	0	\$0.00		0	\$0.00
31409VNQ2		CHASE HOME FINANCE	26	\$4,588,740.60	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,588,740.60	100%	0	\$0.00		0	\$0.00
31409VNR0		CHASE HOME FINANCE	16	\$3,603,506.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,603,506.53	100%	0	\$0.00		0	\$0.00
31409VNS8		CHASE HOME FINANCE	32	\$5,893,405.37	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,893,405.37	100%	0	\$0.00		0	\$0.00
31409VNT6		CHASE HOME FINANCE	48	\$8,570,815.71	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,570,815.71	100%	0	\$0.00		0	\$0.00
31409VNU3		CHASE HOME FINANCE	6	\$1,049,202.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,049,202.24	100%	0	\$0.00		0	\$0.00
31409VQU0		CHASE HOME FINANCE, LLC	21	\$3,050,375.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,050,375.50	100%	0	\$0.00		0	\$0.00

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31409VQX4	WASHINGTON MUTUAL BANK	8	\$1,869,033.65	40.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,728,592.15	59.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,597,625.80	100%	0	\$0.00		0	\$0.00
31409VT78	HSBC MORTGAGE CORPORATION (USA)	4	\$859,000.00	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,141,478.99	82.82%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,000,478.99	100%	0	\$0.00		0	\$0.00
31409VT86	HSBC MORTGAGE CORPORATION (USA)	2	\$184,193.48	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,815,312.78	96.32%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,999,506.26	100%	0	\$0.00		0	\$0.00
31409VT94	HSBC MORTGAGE CORPORATION (USA)	4	\$715,875.00	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,284,648.44	89.77%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,000,523.44	100%	0	\$0.00		0	\$0.00
31409VU35	HSBC MORTGAGE CORPORATION (USA)	5	\$723,700.00	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,277,000.00	63.83%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,700.00	100%	0	\$0.00		0	\$0.00
31409VU43	HSBC MORTGAGE CORPORATION (USA)	13	\$2,651,004.49	88.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$349,500.00	11.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,504.49	100%	0	\$0.00		0	\$0.00
31409VU50	Unavailable	10	\$1,863,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,863,450.00	100%	0	\$0.00		0	\$0.00
31409VU68	HSBC MORTGAGE CORPORATION (USA)	9	\$1,710,049.12	34.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,289,400.00	65.8%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,999,449.12	100%	0	\$0.00		0	\$0.00
31409VU92	HSBC MORTGAGE CORPORATION (USA)	14	\$2,557,671.67	63.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,442,409.15	36.06%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,000,080.82	100%	0	\$0.00		0	\$0.00
31409VUA9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,076,000.00	41.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,923,941.16	58.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,999,941.16	100%	0	\$0.00		0	\$0.00
31409VUB7		HSBC MORTGAGE CORPORATION (USA)	15	\$4,297,114.19	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,702,585.54	52.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,999,699.73	100%	0	\$0.00		0	\$0.00
31409VUC5		HSBC MORTGAGE CORPORATION (USA)	22	\$6,314,508.80	63.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,685,006.01	36.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,999,514.81	100%	0	\$0.00		0	\$0.00
31409VUD3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,251,700.56	70.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,749,259.93	29.15%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,000,960.49	100%	0	\$0.00		0	\$0.00
31409VUE1		HSBC MORTGAGE CORPORATION (USA)	12	\$3,013,514.29	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,986,127.82	69.86%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,999,642.11	100%	0	\$0.00		0	\$0.00
31409VUF8		HSBC MORTGAGE CORPORATION (USA)	5	\$813,900.00	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,186,636.78	90.96%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,000,536.78	100%	0	\$0.00		0	\$0.00
31409VUG6		HSBC MORTGAGE CORPORATION (USA)	4	\$803,469.56	80.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$197,000.00	19.69%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,469.56	100%	0	\$0.00		0	\$0.00
31409VUH4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,411,963.07	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,389,181.60	62.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,801,144.67	100%	0	\$0.00		0	\$0.00
31409VUK7		HSBC MORTGAGE CORPORATION (USA)	14	\$2,660,238.38	89.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$315,205.99	10.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,975,444.37	100%	0	\$0.00		0	\$0.00
31409VUL5		HSBC MORTGAGE CORPORATION (USA)	3	\$901,000.00	45.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,099,000.00	54.95%	0	\$0.00	NA	0	\$0.00

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Total			10	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31409VUM3		HSBC MORTGAGE CORPORATION (USA)	29	\$6,666,800.00	66.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,332,890.06	33.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,999,690.06	100%	0	\$0.00		0	\$0.00
31409VUN1		HSBC MORTGAGE CORPORATION (USA)	36	\$6,843,600.00	68.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,156,100.00	31.56%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,999,700.00	100%	0	\$0.00		0	\$0.00
31409VUP6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,213,780.44	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,786,168.15	86.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,999,948.59	100%	0	\$0.00		0	\$0.00
31409VUQ4		Unavailable	49	\$7,867,784.29	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,867,784.29	100%	0	\$0.00		0	\$0.00
31409VUR2		HSBC MORTGAGE CORPORATION (USA)	6	\$868,801.34	43.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,130,589.79	56.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,999,391.13	100%	0	\$0.00		0	\$0.00
31409VUS0		HSBC MORTGAGE CORPORATION (USA)	29	\$6,853,457.85	76.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,146,500.00	23.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,999,957.85	100%	0	\$0.00		0	\$0.00
31409VUT8		HSBC MORTGAGE CORPORATION (USA)	1	\$225,000.00	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,774,800.00	96.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,999,800.00	100%	0	\$0.00		0	\$0.00
31409VUU5		HSBC MORTGAGE CORPORATION (USA)	5	\$547,800.00	54.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$452,200.00	45.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31409VUV3		Unavailable	12	\$1,999,980.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,999,980.68	100%	0	\$0.00		0	\$0.00
31409VUX9		HSBC MORTGAGE CORPORATION (USA)	12	\$2,785,319.49	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,215,655.11	60.22%	0	\$0.00	NA	0	\$0.00

Total			30	\$7,000,974.60	100%	0	\$0.00		0	\$0.00
31409VUZ4		HSBC MORTGAGE CORPORATION (USA)	1	\$334,000.00	11.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,666,032.38	88.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,032.38	100%	0	\$0.00		0	\$0.00
31409VVA8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,638,259.25	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,361,613.86	86.35%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,999,873.11	100%	0	\$0.00		0	\$0.00
31409VVD2		Unavailable	12	\$2,037,707.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,037,707.66	100%	0	\$0.00		0	\$0.00
31409VVG5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,738,000.00	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,262,233.96	60.89%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,000,233.96	100%	0	\$0.00		0	\$0.00
31409VVH3		HSBC MORTGAGE CORPORATION (USA)	3	\$614,500.00	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,385,711.55	93.86%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,211.55	100%	0	\$0.00		0	\$0.00
31409VVJ9		HSBC MORTGAGE CORPORATION (USA)	4	\$1,163,000.00	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,837,164.60	88.37%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,000,164.60	100%	0	\$0.00		0	\$0.00
31409VVK6		Unavailable	95	\$12,999,394.51	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,999,394.51	100%	0	\$0.00		0	\$0.00
31409VVL4		HSBC MORTGAGE CORPORATION (USA)	2	\$197,887.86	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,802,107.60	97.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,999,995.46	100%	0	\$0.00		0	\$0.00
31409VVS9		CHASE HOME FINANCE	36	\$8,787,776.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,787,776.00	100%	0	\$0.00		0	\$0.00
31409VVU4		CHASE HOME FINANCE	6	\$1,204,130.83	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,204,130.83	100%	0	\$0.00		0	\$0.00

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31409VX24	GMAC MORTGAGE CORPORATION	84	\$15,436,189.16	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$49,421,780.91	76.2%	0	\$0.00	NA	0	\$0.00
Total		324	\$64,857,970.07	100%	0	\$0.00		0	\$0.00
31409VX32	GMAC MORTGAGE CORPORATION	60	\$10,801,406.82	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$34,254,511.61	76.03%	0	\$0.00	NA	0	\$0.00
Total		230	\$45,055,918.43	100%	0	\$0.00		0	\$0.00
31409VX57	GMAC MORTGAGE CORPORATION	7	\$1,029,987.53	21.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,795,596.78	78.66%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,825,584.31	100%	0	\$0.00		0	\$0.00
31409VX65	GMAC MORTGAGE CORPORATION	15	\$2,050,490.23	46.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,334,685.47	53.24%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,385,175.70	100%	0	\$0.00		0	\$0.00
31409VX99	Unavailable	14	\$2,624,198.01	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,624,198.01	100%	0	\$0.00		0	\$0.00
31409VXD0	GMAC MORTGAGE CORPORATION	82	\$14,170,662.19	56.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,914,751.44	43.51%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,085,413.63	100%	0	\$0.00		0	\$0.00
31409VXE8	GMAC MORTGAGE CORPORATION	9	\$896,700.00	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,035,334.15	77.2%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,932,034.15	100%	0	\$0.00		0	\$0.00
31409VXG3	GMAC MORTGAGE CORPORATION	68	\$6,928,036.41	44.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,627,544.08	55.46%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,555,580.49	100%	0	\$0.00		0	\$0.00
31409VXK4	GMAC MORTGAGE CORPORATION	42	\$7,993,765.00	58.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,571,241.25	41.07%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,565,006.25	100%	0	\$0.00		0	\$0.00
31409VXL2	GMAC MORTGAGE CORPORATION	29	\$6,775,640.92	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,344,459.25	69.37%	0	\$0.00	NA	0	\$0.00

Total			104	\$22,120,100.17	100%	0	\$0.00		0	\$0.00
31409VXM0		GMAC MORTGAGE CORPORATION	168	\$28,425,988.19	63.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,666,501.43	36.96%	0	\$0.00	NA	0	\$0.00
Total			260	\$45,092,489.62	100%	0	\$0.00		0	\$0.00
31409VXP3		GMAC MORTGAGE CORPORATION	189	\$31,723,069.00	70.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,551,622.48	29.93%	0	\$0.00	NA	0	\$0.00
Total			262	\$45,274,691.48	100%	0	\$0.00		0	\$0.00
31409VXQ1		GMAC MORTGAGE CORPORATION	168	\$31,257,292.88	84.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,829,269.07	15.72%	0	\$0.00	NA	0	\$0.00
Total			202	\$37,086,561.95	100%	0	\$0.00		0	\$0.00
31409VXS7		GMAC MORTGAGE CORPORATION	26	\$5,536,700.00	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,378,219.17	53.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,914,919.17	100%	0	\$0.00		0	\$0.00
31409VXT5		GMAC MORTGAGE CORPORATION	42	\$5,428,710.00	64.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,953,282.32	35.23%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,381,992.32	100%	0	\$0.00		0	\$0.00
31409VXU2		GMAC MORTGAGE CORPORATION	83	\$13,957,143.00	53.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,061,837.15	46.36%	0	\$0.00	NA	0	\$0.00
Total			160	\$26,018,980.15	100%	0	\$0.00		0	\$0.00
31409VXV0		GMAC MORTGAGE CORPORATION	8	\$1,730,414.31	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,104,960.73	74.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,835,375.04	100%	0	\$0.00		0	\$0.00
31409VXW8		GMAC MORTGAGE CORPORATION	6	\$1,230,351.45	60.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$803,648.72	39.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,034,000.17	100%	0	\$0.00		0	\$0.00
31409VXZ1		GMAC MORTGAGE CORPORATION	37	\$7,399,323.94	37.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,426,074.43	62.68%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,825,398.37	100%	0	\$0.00		0	\$0.00

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31409VYB3	Unavailable	21	\$3,588,550.82	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,588,550.82	100%	0	\$0.00		0	\$0.00
31409VYC1	GMAC MORTGAGE CORPORATION	6	\$1,196,300.00	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,796,585.45	76.04%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,992,885.45	100%	0	\$0.00		0	\$0.00
31409VYD9	GMAC MORTGAGE CORPORATION	5	\$1,297,039.00	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$21,537,146.53	94.32%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,834,185.53	100%	0	\$0.00		0	\$0.00
31409VYE7	GMAC MORTGAGE CORPORATION	89	\$15,247,373.93	60.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,934,323.53	39.45%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,181,697.46	100%	0	\$0.00		0	\$0.00
31409VYF4	GMAC MORTGAGE CORPORATION	8	\$766,300.00	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,212,705.65	84.61%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,979,005.65	100%	0	\$0.00		0	\$0.00
31409VYG2	GMAC MORTGAGE CORPORATION	41	\$4,676,686.52	82.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$991,700.00	17.5%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,668,386.52	100%	0	\$0.00		0	\$0.00
31409W3H2	CCO MORTGAGE CORPORATION	10	\$2,651,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,651,300.00	100%	0	\$0.00		0	\$0.00
31409W3T6	Unavailable	3	\$341,648.25	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$341,648.25	100%	0	\$0.00		0	\$0.00
31409W3W9	U.S. BANK N.A	7	\$521,802.58	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$521,802.58	100%	0	\$0.00		0	\$0.00
31409W3X7	U.S. BANK N.A	2	\$133,775.73	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$133,775.73	100%	0	\$0.00		0	\$0.00
31409W4C2	U.S. BANK N.A	1	\$87,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$87,200.00	100%	0	\$0.00		0	\$0.00
31409W4E8	U.S. BANK N.A	8	\$892,137.60	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$892,137.60	100%	0	\$0.00		0	\$0.00
31409W4G3	U.S. BANK N.A		40	\$4,402,214.40	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,402,214.40	100%	0	\$0.00		0	\$0.00
31409W4H1	U.S. BANK N.A		14	\$1,208,783.52	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,208,783.52	100%	0	\$0.00		0	\$0.00
31409W4K4	U.S. BANK N.A		3	\$394,418.65	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$394,418.65	100%	0	\$0.00		0	\$0.00
31409W4M0	U.S. BANK N.A		13	\$1,078,074.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,078,074.50	100%	0	\$0.00		0	\$0.00
31409W4P3	U.S. BANK N.A		9	\$765,493.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$765,493.24	100%	0	\$0.00		0	\$0.00
31409W4S7	U.S. BANK N.A		7	\$465,438.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$465,438.56	100%	0	\$0.00		0	\$0.00
31409W4T5	U.S. BANK N.A		1	\$59,336.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$59,336.69	100%	0	\$0.00		0	\$0.00
31409W4Z1	U.S. BANK N.A		1	\$127,535.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$127,535.85	100%	0	\$0.00		0	\$0.00
31409W5C1	U.S. BANK N.A		5	\$347,373.32	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$347,373.32	100%	0	\$0.00		0	\$0.00
31409W5E7	U.S. BANK N.A		6	\$716,101.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$716,101.98	100%	0	\$0.00		0	\$0.00
31409WC33	Unavailable		9	\$1,086,128.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,086,128.30	100%	0	\$0.00		0	\$0.00
31409WG96	Unavailable		9	\$1,095,214.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,095,214.26	100%	0	\$0.00		0	\$0.00
31409WHA2	CHASE HOME FINANCE, LLC		31	\$4,974,286.34	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,974,286.34	100%	0	\$0.00		0	\$0.00
31409WHD6	U.S. BANK N.A		15	\$1,104,381.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,104,381.33	100%	0	\$0.00		0	\$0.00

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31409WHF1	U.S. BANK N.A	4	\$326,528.96	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$326,528.96	100%	0	\$0.00		0	\$0.00
31409WHH7	U.S. BANK N.A	13	\$1,317,440.30	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,317,440.30	100%	0	\$0.00		0	\$0.00
31409WHJ3	U.S. BANK N.A	20	\$2,191,229.86	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,191,229.86	100%	0	\$0.00		0	\$0.00
31409WHK0	U.S. BANK N.A	9	\$841,765.07	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$841,765.07	100%	0	\$0.00		0	\$0.00
31409WHL8	U.S. BANK N.A	8	\$569,486.19	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$569,486.19	100%	0	\$0.00		0	\$0.00
31409WHM6	U.S. BANK N.A	3	\$352,603.30	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$352,603.30	100%	0	\$0.00		0	\$0.00
31409WHN4	U.S. BANK N.A	6	\$655,176.90	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$655,176.90	100%	0	\$0.00		0	\$0.00
31409WHP9	U.S. BANK N.A	17	\$1,774,577.42	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,774,577.42	100%	0	\$0.00		0	\$0.00
31409WHQ7	U.S. BANK N.A	62	\$5,902,281.11	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,902,281.11	100%	0	\$0.00		0	\$0.00
31409WHR5	Unavailable	13	\$2,668,847.36	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,668,847.36	100%	0	\$0.00		0	\$0.00
31409WHS3	U.S. BANK N.A	2	\$227,648.55	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$845,691.57	78.79%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,073,340.12	100%	0	\$0.00		0	\$0.00
31409WHT1	U.S. BANK N.A	6	\$1,446,664.32	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,850,131.07	85.95%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,296,795.39	100%	0	\$0.00		0	\$0.00
31409WJ44	NEXSTAR FINANCIAL CORPORATION	8	\$1,269,403.51	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,269,403.51	100%	0	\$0.00		0	\$0.00
31409WJ69	CHASE HOME FINANCE	5	\$915,745.30	82.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,800.85	17.91%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,115,546.15	100%	0	\$0.00		0	\$0.00

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31409WJ77	CHASE HOME FINANCE	7	\$949,354.12	45.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,145,748.09	54.69%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,095,102.21	100%	0	\$0.00		0	\$0.00
31409WJ85	CHASE HOME FINANCE	5	\$440,508.51	34.99%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	5	\$376,896.21	29.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$441,571.93	35.07%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,258,976.65	100%	0	\$0.00		0	\$0.00
31409WJA0	U.S. BANK N.A	2	\$152,706.82	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$152,706.82	100%	0	\$0.00		0	\$0.00
31409WJD4	U.S. BANK N.A	3	\$344,327.72	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$344,327.72	100%	0	\$0.00		0	\$0.00
31409WJE2	U.S. BANK N.A	5	\$369,719.60	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$369,719.60	100%	0	\$0.00		0	\$0.00
31409WJF9	U.S. BANK N.A	14	\$963,913.83	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$963,913.83	100%	0	\$0.00		0	\$0.00
31409WJG7	U.S. BANK N.A	13	\$992,702.83	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$992,702.83	100%	0	\$0.00		0	\$0.00
31409WJL6	U.S. BANK N.A	13	\$1,161,667.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,161,667.26	100%	0	\$0.00		0	\$0.00
31409WJM4	U.S. BANK N.A	54	\$5,933,535.03	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,933,535.03	100%	0	\$0.00		0	\$0.00
31409WJN2	U.S. BANK N.A	6	\$591,260.12	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$591,260.12	100%	0	\$0.00		0	\$0.00
31409WJQ5	U.S. BANK N.A	7	\$684,165.34	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$684,165.34	100%	0	\$0.00		0	\$0.00
31409WJR3	U.S. BANK N.A	9	\$974,181.77	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$974,181.77	100%	0	\$0.00		0	\$0.00
31409WJS1	U.S. BANK N.A	13	\$1,097,262.92	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,097,262.92	100%	0	\$0.00		0	\$0.00

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31409WJW2		U.S. BANK N.A	3	\$327,804.29	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$327,804.29	100%	0	\$0.00		0	\$0.00
31409WKA8		CHASE HOME FINANCE	6	\$820,166.77	39.36%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	4	\$486,983.88	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$776,572.38	37.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,083,723.03	100%	0	\$0.00		0	\$0.00
31409WKB6		CHEVY CHASE BANK FSB	22	\$5,107,054.47	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,107,054.47	100%	0	\$0.00		0	\$0.00
31409WKD2		KENTUCKY HOUSING CORPORATION	80	\$8,144,798.30	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,144,798.30	100%	0	\$0.00		0	\$0.00
31409WKE0		KENTUCKY HOUSING CORPORATION	13	\$1,527,518.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,527,518.41	100%	0	\$0.00		0	\$0.00
31409WKF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,415,580.69	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,415,580.69	100%	0	\$0.00		0	\$0.00
31409WKH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,042,074.39	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,042,074.39	100%	0	\$0.00		0	\$0.00
31409WKK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,218,626.88	52.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,906,547.77	47.45%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,125,174.65	100%	0	\$0.00		0	\$0.00
31409WKL4		FIRST BANK DBA FIRST BANK MORTGAGE	178	\$16,115,264.58	89.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,923,136.70	10.66%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,038,401.28	100%	0	\$0.00		0	\$0.00
31409WKM2		FIRST BANK DBA FIRST BANK MORTGAGE	143	\$11,124,940.77	88.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,470,410.64	11.67%	0	\$0.00	NA	0	\$0.00
Total			152	\$12,595,351.41	100%	0	\$0.00		0	\$0.00
31409WKN0		FIRST BANK DBA FIRST BANK MORTGAGE	37	\$2,204,531.38	94.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,626.50	5.19%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,325,157.88	100%	0	\$0.00		0	\$0.00
31409WKP5		FIRST BANK DBA FIRST BANK MORTGAGE	73	\$6,905,374.95	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,464.83	0.91%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,968,839.78	100%	0	\$0.00		0	\$0.00
31409WKQ3		FIRST BANK DBA FIRST BANK MORTGAGE	282	\$27,255,160.10	99.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,576.42	0.42%	0	\$0.00	NA	0	\$0.00
Total			283	\$27,369,736.52	100%	0	\$0.00		0	\$0.00
31409WKR1		FIRST BANK DBA FIRST BANK MORTGAGE	94	\$8,314,526.41	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,314,526.41	100%	0	\$0.00		0	\$0.00
31409WKS9		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,535,299.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,535,299.58	100%	0	\$0.00		0	\$0.00
31409WKW0		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	31	\$5,817,175.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,817,175.27	100%	0	\$0.00		0	\$0.00
31409WKX8		Unavailable	721	\$177,817,936.73	100%	0	\$0.00	NA	0	\$0.00
Total			721	\$177,817,936.73	100%	0	\$0.00		0	\$0.00
31409WKY6		Unavailable	1,424	\$357,113,779.88	100%	0	\$0.00	NA	0	\$0.00
Total			1,424	\$357,113,779.88	100%	0	\$0.00		0	\$0.00
31409WKZ3		Unavailable	2,386	\$583,381,734.05	100%	0	\$0.00	NA	0	\$0.00
Total			2,386	\$583,381,734.05	100%	0	\$0.00		0	\$0.00
31409WLK5		Unavailable	28	\$5,074,997.08	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$5,074,997.08	100%	0	\$0.00		0	\$0.00
31409WN31		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$212,000.00	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$426,300.44	66.79%	0	\$0.00	NA	0	\$0.00
Total			4	\$638,300.44	100%	0	\$0.00		0	\$0.00
31409WN56		BANK OF AMERICA NA	86	\$14,026,238.58	81.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,237,007.51	18.75%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,263,246.09	100%	0	\$0.00		0	\$0.00
31409WN64		BANK OF AMERICA NA	473	\$112,873,567.11	86.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,435,938.90	13.38%	0	\$0.00	NA	0	\$0.00
Total			540	\$130,309,506.01	100%	0	\$0.00		0	\$0.00
31409WN72		BANK OF AMERICA NA	48	\$2,983,450.65	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$622,449.73	17.26%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,605,900.38	100%	0	\$0.00		0	\$0.00
31409WN80		BANK OF AMERICA NA	21	\$2,047,555.84	74.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$703,571.90	25.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,751,127.74	100%	0	\$0.00		0	\$0.00
31409WN98		BANK OF AMERICA NA	14	\$1,786,798.49	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,059,677.35	53.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,846,475.84	100%	0	\$0.00		0	\$0.00
31409WNF4		CCO MORTGAGE CORPORATION	44	\$10,610,503.85	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,610,503.85	100%	0	\$0.00		0	\$0.00
31409WP62		BANK OF AMERICA NA	10	\$2,134,633.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,134,633.56	100%	0	\$0.00		0	\$0.00
31409WPB1		BANK OF AMERICA NA	13	\$3,010,615.15	78.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$834,950.00	21.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,845,565.15	100%	0	\$0.00		0	\$0.00
31409WPD7		BANK OF AMERICA NA	12	\$1,957,213.25	67.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$933,060.09	32.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,890,273.34	100%	0	\$0.00		0	\$0.00
31409WPE5		BANK OF AMERICA NA	28	\$6,794,708.08	68.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,074,725.86	31.15%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,869,433.94	100%	0	\$0.00		0	\$0.00

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31409WPF2	BANK OF AMERICA NA	35	\$6,063,673.11	92.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$492,407.32	7.51%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,556,080.43	100%	0	\$0.00		0	\$0.00
31409WPQ8	BANK OF AMERICA NA	2	\$369,000.00	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,675,932.26	87.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,044,932.26	100%	0	\$0.00		0	\$0.00
31409WPR6	BANK OF AMERICA NA	2	\$437,000.00	11.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,526,263.55	88.97%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,963,263.55	100%	0	\$0.00		0	\$0.00
31409WPS4	BANK OF AMERICA NA	9	\$1,383,965.00	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,098,289.96	88.91%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,482,254.96	100%	0	\$0.00		0	\$0.00
31409WQ20	BANK OF AMERICA NA	71	\$3,945,087.98	89.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$476,000.00	10.77%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,421,087.98	100%	0	\$0.00		0	\$0.00
31409WQ38	BANK OF AMERICA NA	67	\$6,345,264.35	76.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,950,103.80	23.51%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,295,368.15	100%	0	\$0.00		0	\$0.00
31409WQ46	BANK OF AMERICA NA	223	\$45,109,645.45	75.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,686,484.37	24.56%	0	\$0.00	NA	0	\$0.00
Total		289	\$59,796,129.82	100%	0	\$0.00		0	\$0.00
31409WQ53	BANK OF AMERICA NA	208	\$11,410,892.38	92.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$899,173.08	7.3%	0	\$0.00	NA	0	\$0.00
Total		223	\$12,310,065.46	100%	0	\$0.00		0	\$0.00
31409WQ61	BANK OF AMERICA NA	200	\$18,217,163.52	95.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$772,977.05	4.07%	0	\$0.00	NA	0	\$0.00
Total		209	\$18,990,140.57	100%	0	\$0.00		0	\$0.00
31409WQ79	BANK OF AMERICA NA	157	\$20,388,979.02	90.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,117,671.17	9.41%	0	\$0.00	NA	0	\$0.00
Total		173	\$22,506,650.19	100%	0	\$0.00		0	\$0.00
31409WQ87	BANK OF AMERICA NA	11	\$2,628,463.47	73.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$949,260.00	26.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,577,723.47	100%	0	\$0.00		0	\$0.00

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31409WQ95	BANK OF AMERICA NA	52	\$8,337,943.98	86.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,295,500.00	13.45%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,633,443.98	100%	0	\$0.00		0	\$0.00
31409WQF1	BANK OF AMERICA NA	6	\$1,443,243.30	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,286,709.31	78.55%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,729,952.61	100%	0	\$0.00		0	\$0.00
31409WQG9	BANK OF AMERICA NA	50	\$14,149,304.64	73.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,189,740.42	26.84%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,339,045.06	100%	0	\$0.00		0	\$0.00
31409WQH7	BANK OF AMERICA NA	7	\$2,360,666.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,360,666.71	100%	0	\$0.00		0	\$0.00
31409WQZ7	BANK OF AMERICA NA	82	\$12,121,005.49	83.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,461,800.20	16.88%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,582,805.69	100%	0	\$0.00		0	\$0.00
31409WR60	BANK OF AMERICA NA	22	\$4,942,170.00	37.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,175,999.14	62.33%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,118,169.14	100%	0	\$0.00		0	\$0.00
31409WR78	BANK OF AMERICA NA	133	\$34,585,941.75	69.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,230,284.00	30.57%	0	\$0.00	NA	0	\$0.00
Total		187	\$49,816,225.75	100%	0	\$0.00		0	\$0.00
31409WR86	BANK OF AMERICA NA	66	\$15,967,738.60	79.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,207,470.00	20.85%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,175,208.60	100%	0	\$0.00		0	\$0.00
31409WR94	BANK OF AMERICA NA	27	\$7,621,167.18	50.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,520,448.00	49.67%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,141,615.18	100%	0	\$0.00		0	\$0.00
31409WRA1	BANK OF AMERICA NA	215	\$46,383,874.11	89.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,567,939.78	10.72%	0	\$0.00	NA	0	\$0.00
Total		236	\$51,951,813.89	100%	0	\$0.00		0	\$0.00
31409WRB9	BANK OF AMERICA NA	70	\$3,717,150.10	93.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$261,026.89	6.56%	0	\$0.00	NA	0	\$0.00
Total		74	\$3,978,176.99	100%	0	\$0.00		0	\$0.00
31409WRC7	BANK OF AMERICA NA	26	\$2,400,022.87	92.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$192,000.00	7.41%	0	\$0.00	NA	0	\$0.00

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Total			28	\$2,592,022.87	100%	0	\$0.00		0	\$0.00
31409WRD5	BANK OF AMERICA NA		41	\$5,944,639.34	82.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,251,828.77	17.4%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,196,468.11	100%	0	\$0.00		0	\$0.00
31409WRR4	BANK OF AMERICA NA		304	\$64,531,970.20	85.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$11,186,733.35	14.77%	0	\$0.00	NA	0	\$0.00
Total			352	\$75,718,703.55	100%	0	\$0.00		0	\$0.00
31409WS28	STATE FARM BANK, FSB		17	\$1,178,339.47	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,178,339.47	100%	0	\$0.00		0	\$0.00
31409WS36	STATE FARM BANK, FSB		14	\$2,854,274.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,854,274.20	100%	0	\$0.00		0	\$0.00
31409WS44	STATE FARM BANK, FSB		45	\$7,916,148.62	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,916,148.62	100%	0	\$0.00		0	\$0.00
31409WS77	Unavailable		158	\$25,055,508.16	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,055,508.16	100%	0	\$0.00		0	\$0.00
31409WS85	Unavailable		68	\$11,009,031.37	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,009,031.37	100%	0	\$0.00		0	\$0.00
31409WS93	Unavailable		7	\$1,471,888.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,471,888.56	100%	0	\$0.00		0	\$0.00
31409WSC6	BANK OF AMERICA NA		11	\$2,112,588.00	53.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,857,463.60	46.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,970,051.60	100%	0	\$0.00		0	\$0.00
31409WSD4	BANK OF AMERICA NA		43	\$9,605,359.20	76.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,874,543.00	23.03%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,479,902.20	100%	0	\$0.00		0	\$0.00
31409WSF9	BANK OF AMERICA NA		11	\$3,021,720.00	54.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,569,064.00	45.95%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,590,784.00	100%	0	\$0.00		0	\$0.00
31409WSG7	BANK OF AMERICA NA		93	\$22,238,184.00	69.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$9,975,020.00	30.97%	0	\$0.00	NA	0	\$0.00
Total			128	\$32,213,204.00	100%	0	\$0.00		0	\$0.00

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31409WSW2	AMSOUTH BANK	33	\$5,525,508.41	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,525,508.41	100%	0	\$0.00		0	\$0.00
31409WSX0	AMSOUTH BANK	6	\$1,082,273.70	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,082,273.70	100%	0	\$0.00		0	\$0.00
31409WSY8	STATE FARM BANK, FSB	11	\$1,387,873.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,387,873.34	100%	0	\$0.00		0	\$0.00
31409WSZ5	STATE FARM BANK, FSB	28	\$2,294,077.08	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,294,077.08	100%	0	\$0.00		0	\$0.00
31409WT27	INDYMAC BANK, FSB	4	\$1,069,029.67	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$20,037,559.03	94.94%	0	\$0.00	NA	0	\$0.00
Total		77	\$21,106,588.70	100%	0	\$0.00		0	\$0.00
31409WT35	Unavailable	23	\$7,184,569.37	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,184,569.37	100%	0	\$0.00		0	\$0.00
31409WT43	INDYMAC BANK, FSB	4	\$1,287,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$51,530,231.67	97.56%	0	\$0.00	NA	0	\$0.00
Total		226	\$52,817,231.67	100%	0	\$0.00		0	\$0.00
31409WT50	INDYMAC BANK, FSB	3	\$794,142.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	576	\$126,663,775.76	99.38%	0	\$0.00	NA	0	\$0.00
Total		579	\$127,457,917.76	100%	0	\$0.00		0	\$0.00
31409WT76	Unavailable	70	\$14,483,332.83	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,483,332.83	100%	0	\$0.00		0	\$0.00
31409WT84	Unavailable	32	\$7,795,888.44	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,795,888.44	100%	0	\$0.00		0	\$0.00
31409WTA9	Unavailable	26	\$4,705,982.18	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,705,982.18	100%	0	\$0.00		0	\$0.00
31409WTC5	Unavailable	15	\$2,253,534.35	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,253,534.35	100%	0	\$0.00		0	\$0.00
31409WTD3	INDYMAC BANK, FSB	5	\$938,880.93	47.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,033,492.83	52.4%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,972,373.76	100%	0	\$0.00		0	\$0.00

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

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		Unavailable	32	\$2,172,359.70	88.25%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,461,579.22	100%	0	\$0.00		0	\$0.00
31409WTV3		INDYMAC BANK, FSB	4	\$249,356.10	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,605,601.35	97.18%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,854,957.45	100%	0	\$0.00		0	\$0.00
31409WTW1		INDYMAC BANK, FSB	6	\$325,918.08	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,082,069.67	92.61%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,407,987.75	100%	0	\$0.00		0	\$0.00
31409WTX9		Unavailable	47	\$12,170,670.18	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,170,670.18	100%	0	\$0.00		0	\$0.00
31409WTY7		INDYMAC BANK, FSB	8	\$798,724.25	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,686,362.00	92.38%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,485,086.25	100%	0	\$0.00		0	\$0.00
31409WTZ4		INDYMAC BANK, FSB	1	\$105,928.88	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,631,305.01	98.43%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,737,233.89	100%	0	\$0.00		0	\$0.00
31409WWB3		Unavailable	3	\$360,383.41	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$360,383.41	100%	0	\$0.00		0	\$0.00
31409WWC1		NEXSTAR FINANCIAL CORPORATION	7	\$1,274,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,274,300.00	100%	0	\$0.00		0	\$0.00
31409WWF4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$645,000.00	55.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$525,212.18	44.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,170,212.18	100%	0	\$0.00		0	\$0.00
31409WZ20		HSBC MORTGAGE CORPORATION (USA)	3	\$603,000.00	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$397,000.00	39.7%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31409WZP9		HSBC MORTGAGE CORPORATION (USA)	3	\$367,950.40	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,128,284.54	75.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,496,234.94	100%	0	\$0.00		0	\$0.00
31409WZR5			11	\$1,449,400.00	36.23%	0	\$0.00	NA	0	\$0.00

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		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	14	\$2,550,698.64	63.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,098.64	100%	0	\$0.00		0	\$0.00
31409WZS3		HSBC MORTGAGE CORPORATION (USA)	3	\$540,000.00	54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$460,000.00	46%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31409WZT1		Unavailable	7	\$1,000,701.39	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,701.39	100%	0	\$0.00		0	\$0.00
31409WZV6		HSBC MORTGAGE CORPORATION (USA)	8	\$979,300.00	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,471,557.19	60.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,450,857.19	100%	0	\$0.00		0	\$0.00
31409WZX2		HSBC MORTGAGE CORPORATION (USA)	28	\$6,228,016.94	77.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,772,000.00	22.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,000,016.94	100%	0	\$0.00		0	\$0.00
31409WZY0		HSBC MORTGAGE CORPORATION (USA)	24	\$4,886,665.00	37.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,114,006.50	62.41%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,000,671.50	100%	0	\$0.00		0	\$0.00
31409WZZ7		HSBC MORTGAGE CORPORATION (USA)	7	\$973,487.21	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,027,000.00	67.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,487.21	100%	0	\$0.00		0	\$0.00
31409X2J7		DLJ MORTGAGE CAPITAL INC	43	\$4,689,537.24	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,689,537.24	100%	0	\$0.00		0	\$0.00
31409X2K4		DLJ MORTGAGE CAPITAL INC	7	\$1,078,796.64	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,078,796.64	100%	0	\$0.00		0	\$0.00
31409X2L2		DLJ MORTGAGE CAPITAL INC	113	\$12,488,376.18	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,488,376.18	100%	0	\$0.00		0	\$0.00
31409X2M0		DLJ MORTGAGE	20	\$1,763,444.40	100%	0	\$0.00	NA	0	\$0.00

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		CAPITAL INC								
Total			20	\$1,763,444.40	100%	0	\$0.00		0	\$0.00
31409X2N8		DLJ MORTGAGE CAPITAL INC	4	\$661,691.69	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$661,691.69	100%	0	\$0.00		0	\$0.00
31409X2W8		DLJ MORTGAGE CAPITAL INC	660	\$16,651,730.72	100%	0	\$0.00	NA	0	\$0.00
Total			660	\$16,651,730.72	100%	0	\$0.00		0	\$0.00
31409X2X6		DLJ MORTGAGE CAPITAL INC	104	\$2,556,027.87	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$2,556,027.87	100%	0	\$0.00		0	\$0.00
31409XDT3		PHH MORTGAGE CORPORATION	93	\$15,106,603.25	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,106,603.25	100%	0	\$0.00		0	\$0.00
31409XDU0		FIRST PLACE BANK	9	\$1,640,542.37	74.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$569,000.00	25.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,209,542.37	100%	0	\$0.00		0	\$0.00
31409XET2		PHH MORTGAGE CORPORATION	85	\$15,024,466.91	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,024,466.91	100%	0	\$0.00		0	\$0.00
31409XEU9		PHH MORTGAGE CORPORATION	59	\$13,181,739.79	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,181,739.79	100%	0	\$0.00		0	\$0.00
31409XEX3		PHH MORTGAGE CORPORATION	68	\$15,095,441.08	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,095,441.08	100%	0	\$0.00		0	\$0.00
31409XEY1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,938,366.73	19.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$25,032,880.08	80.83%	0	\$0.00	NA	0	\$0.00
Total			165	\$30,971,246.81	100%	0	\$0.00		0	\$0.00
31409XEZ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,341,533.17	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$20,606,467.96	89.8%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,948,001.13	100%	0	\$0.00		0	\$0.00

31409XH69	ABN AMRO MORTGAGE GROUP, INC	8	\$2,335,920.00	17.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,327,775.49	82.9%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,663,695.49	100%	0	\$0.00		0	\$0.00
31409XH85	Unavailable	41	\$5,487,543.92	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,487,543.92	100%	0	\$0.00		0	\$0.00
31409XH93	Unavailable	28	\$6,481,767.02	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,481,767.02	100%	0	\$0.00		0	\$0.00
31409XHT9	ABN AMRO MORTGAGE GROUP, INC	7	\$867,120.00	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$15,874,938.06	94.82%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,742,058.06	100%	0	\$0.00		0	\$0.00
31409XHU6	Unavailable	24	\$6,347,799.77	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,347,799.77	100%	0	\$0.00		0	\$0.00
31409XHV4	Unavailable	25	\$1,762,344.82	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,762,344.82	100%	0	\$0.00		0	\$0.00
31409XHW2	ABN AMRO MORTGAGE GROUP, INC	3	\$506,610.00	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,930,578.26	79.21%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,437,188.26	100%	0	\$0.00		0	\$0.00
31409XJ26	Unavailable	12	\$1,197,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,197,600.00	100%	0	\$0.00		0	\$0.00
31409XJ34	ABN AMRO MORTGAGE GROUP, INC	3	\$145,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,397,614.67	94.3%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,542,614.67	100%	0	\$0.00		0	\$0.00
31409XJ42	ABN AMRO MORTGAGE GROUP, INC	1	\$81,992.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,447,341.20	94.64%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,529,333.20	100%	0	\$0.00		0	\$0.00
31409XJ59	ABN AMRO MORTGAGE GROUP,	4	\$409,088.00	19.14%	0	\$0.00	NA	0	\$0.00

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		INC								
		Unavailable	18	\$1,728,220.00	80.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,137,308.00	100%	0	\$0.00		0	\$0.00
31409XJA8		ABN AMRO MORTGAGE GROUP, INC	3	\$387,660.00	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,575,924.43	92.19%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,963,584.43	100%	0	\$0.00		0	\$0.00
31409XJM2		ABN AMRO MORTGAGE GROUP, INC	2	\$186,500.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,160,378.16	97.06%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,346,878.16	100%	0	\$0.00		0	\$0.00
31409XJP5		ABN AMRO MORTGAGE GROUP, INC	3	\$367,151.00	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,108,104.53	93.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,475,255.53	100%	0	\$0.00		0	\$0.00
31409XJZ3		Unavailable	24	\$1,605,582.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,605,582.41	100%	0	\$0.00		0	\$0.00
31409XK40		MATRIX CAPITAL BANK	93	\$10,412,916.93	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,412,916.93	100%	0	\$0.00		0	\$0.00
31409XKM0		SELF-HELP VENTURES FUND	27	\$2,644,334.66	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,644,334.66	100%	0	\$0.00		0	\$0.00
31409XKN8		SELF-HELP VENTURES FUND	41	\$4,018,339.28	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,018,339.28	100%	0	\$0.00		0	\$0.00
31409XNK1		EMC MORTGAGE CORPORATION	19	\$4,698,716.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,698,716.11	100%	0	\$0.00		0	\$0.00
31409XNL9		EMC MORTGAGE CORPORATION	23	\$5,931,791.91	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,931,791.91	100%	0	\$0.00		0	\$0.00
31409XNM7		EMC MORTGAGE CORPORATION	30	\$5,633,620.66	100%	0	\$0.00	NA	0	\$0.00

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Total			30	\$5,633,620.66	100%	0	\$0.00		0	\$0.00
31409XNN5		EMC MORTGAGE CORPORATION	72	\$15,081,773.05	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,081,773.05	100%	0	\$0.00		0	\$0.00
31409XNP0		EMC MORTGAGE CORPORATION	20	\$4,671,097.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,671,097.00	100%	0	\$0.00		0	\$0.00
31409XNQ8		EMC MORTGAGE CORPORATION	19	\$2,440,088.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,440,088.29	100%	0	\$0.00		0	\$0.00
31409XNR6		EMC MORTGAGE CORPORATION	42	\$7,608,701.94	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,608,701.94	100%	0	\$0.00		0	\$0.00
31409XNS4		EMC MORTGAGE CORPORATION	177	\$31,485,810.14	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,485,810.14	100%	0	\$0.00		0	\$0.00
31409XNT2		EMC MORTGAGE CORPORATION	155	\$26,849,102.81	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$26,849,102.81	100%	0	\$0.00		0	\$0.00
31409XNU9		EMC MORTGAGE CORPORATION	74	\$10,552,983.74	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,552,983.74	100%	0	\$0.00		0	\$0.00
31409XNV7		EMC MORTGAGE CORPORATION	50	\$6,970,288.80	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,970,288.80	100%	0	\$0.00		0	\$0.00
31409XNW5		EMC MORTGAGE CORPORATION	37	\$5,152,452.96	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,152,452.96	100%	0	\$0.00		0	\$0.00
31409XNX3		EMC MORTGAGE CORPORATION	26	\$3,298,294.49	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,298,294.49	100%	0	\$0.00		0	\$0.00
31409XP29		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	23	\$1,480,543.06	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,480,543.06	100%	0	\$0.00		0	\$0.00

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31409XP37		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	16	\$1,829,633.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,829,633.22	100%	0	\$0.00		0	\$0.00
31409XP52		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	12	\$2,260,915.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,260,915.78	100%	0	\$0.00		0	\$0.00
31409XPJ2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	49	\$8,337,070.47	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,337,070.47	100%	0	\$0.00		0	\$0.00
31409XPK9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	15	\$2,302,835.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,302,835.19	100%	0	\$0.00		0	\$0.00
31409XPL7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	10	\$1,506,938.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,506,938.73	100%	0	\$0.00		0	\$0.00
31409XPM5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	35	\$8,446,776.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,446,776.00	100%	0	\$0.00		0	\$0.00
31409XPN3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	308	\$73,195,654.15	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$73,195,654.15	100%	0	\$0.00		0	\$0.00
31409XPQ6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	80	\$17,408,401.53	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,408,401.53	100%	0	\$0.00		0	\$0.00
31409XPT0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	60	\$13,635,756.33	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,635,756.33	100%	0	\$0.00		0	\$0.00
31409XPU7		WASHINGTON MUTUAL MORTGAGE	294	\$59,037,753.64	100%	0	\$0.00	NA	0	\$0.00

		SECURITIES CORP								
Total			294	\$59,037,753.64	100%	0	\$0.00		0	\$0.00
31409XPV5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	128	\$32,854,075.56	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$32,854,075.56	100%	0	\$0.00		0	\$0.00
31409XPX1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	21	\$2,041,844.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,041,844.71	100%	0	\$0.00		0	\$0.00
31409XPY9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	53	\$6,753,659.06	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,753,659.06	100%	0	\$0.00		0	\$0.00
31409XQ85		FIFTH THIRD BANK	25	\$4,311,701.94	63.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,471,419.99	36.43%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,783,121.93	100%	0	\$0.00		0	\$0.00
31409XQ93		FIFTH THIRD BANK	49	\$8,160,591.88	45.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,592,336.00	54.03%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,752,927.88	100%	0	\$0.00		0	\$0.00
31409XQG7		Unavailable	350	\$64,085,180.74	100%	0	\$0.00	NA	0	\$0.00
Total			350	\$64,085,180.74	100%	0	\$0.00		0	\$0.00
31409XQH5		Unavailable	428	\$72,963,251.87	100%	0	\$0.00	NA	0	\$0.00
Total			428	\$72,963,251.87	100%	0	\$0.00		0	\$0.00
31409XQR3		LEHMAN BROTHERS HOLDINGS, INC	4	\$879,725.00	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$43,903,450.64	98.04%	0	\$0.00	NA	0	\$0.00
Total			166	\$44,783,175.64	100%	0	\$0.00		0	\$0.00
31409XQS1		LEHMAN BROTHERS HOLDINGS, INC	3	\$536,800.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$28,120,861.73	98.13%	0	\$0.00	NA	0	\$0.00
Total			104	\$28,657,661.73	100%	0	\$0.00		0	\$0.00
31409XQT9		Unavailable	18	\$3,526,408.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,526,408.00	100%	0	\$0.00		0	\$0.00
31409XQV4			2	\$426,000.00	0.2%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC								
		Unavailable	927	\$216,554,264.60	99.8%	0	\$0.00	NA	0	\$0.00
Total			929	\$216,980,264.60	100%	0	\$0.00		0	\$0.00
31409XQW2		Unavailable	257	\$61,001,786.74	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$61,001,786.74	100%	0	\$0.00		0	\$0.00
31409XQX0		LEHMAN BROTHERS HOLDINGS, INC	1	\$252,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	914	\$200,600,096.14	99.87%	0	\$0.00	NA	0	\$0.00
Total			915	\$200,852,596.14	100%	0	\$0.00		0	\$0.00
31409XQY8		LEHMAN BROTHERS HOLDINGS, INC	1	\$410,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	482	\$109,767,496.45	99.63%	0	\$0.00	NA	0	\$0.00
Total			483	\$110,177,496.45	100%	0	\$0.00		0	\$0.00
31409XQZ5		Unavailable	240	\$50,996,958.52	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$50,996,958.52	100%	0	\$0.00		0	\$0.00
31409XR76		WASHINGTON MUTUAL BANK	5	\$966,435.54	50.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$937,004.93	49.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,903,440.47	100%	0	\$0.00		0	\$0.00
31409XR84		WASHINGTON MUTUAL BANK	29	\$6,460,464.12	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,460,464.12	100%	0	\$0.00		0	\$0.00
31409XRA9		FIFTH THIRD BANK	35	\$5,398,868.32	65.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,842,287.94	34.49%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,241,156.26	100%	0	\$0.00		0	\$0.00
31409XS26		LEHMAN BROTHERS HOLDINGS, INC	3	\$396,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	703	\$157,705,016.80	99.75%	0	\$0.00	NA	0	\$0.00
Total			706	\$158,101,016.80	100%	0	\$0.00		0	\$0.00
31409XS34		Unavailable	127	\$23,642,459.90	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$23,642,459.90	100%	0	\$0.00		0	\$0.00
31409XSG5		LEHMAN BROTHERS HOLDINGS, INC	8	\$2,108,740.31	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,317,933.00	74.98%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,426,673.31	100%	0	\$0.00		0	\$0.00

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31409XSH3	LEHMAN BROTHERS HOLDINGS, INC	10	\$2,707,196.34	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$41,326,064.41	93.85%	0	\$0.00	NA	0	\$0.00
Total		176	\$44,033,260.75	100%	0	\$0.00		0	\$0.00
31409XSJ9	LEHMAN BROTHERS HOLDINGS, INC	10	\$727,573.56	8.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,219,241.46	91.87%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,946,815.02	100%	0	\$0.00		0	\$0.00
31409XSK6	LEHMAN BROTHERS HOLDINGS, INC	9	\$1,949,029.15	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	666	\$159,179,865.04	98.79%	0	\$0.00	NA	0	\$0.00
Total		675	\$161,128,894.19	100%	0	\$0.00		0	\$0.00
31409XSL4	LEHMAN BROTHERS HOLDINGS, INC	2	\$258,050.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$38,478,001.62	99.33%	0	\$0.00	NA	0	\$0.00
Total		300	\$38,736,051.62	100%	0	\$0.00		0	\$0.00
31409XSM2	Unavailable	55	\$14,211,423.13	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,211,423.13	100%	0	\$0.00		0	\$0.00
31409XSN0	LEHMAN BROTHERS HOLDINGS, INC	3	\$225,637.02	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$5,022,603.59	95.7%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,248,240.61	100%	0	\$0.00		0	\$0.00
31409XSP5	LEHMAN BROTHERS HOLDINGS, INC	3	\$274,603.50	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,265,873.99	97.62%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,540,477.49	100%	0	\$0.00		0	\$0.00
31409XSR1	LEHMAN BROTHERS HOLDINGS, INC	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$60,484,412.20	99.71%	0	\$0.00	NA	0	\$0.00
Total		271	\$60,660,412.20	100%	0	\$0.00		0	\$0.00
31409XSS9	Unavailable	204	\$26,219,449.40	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$26,219,449.40	100%	0	\$0.00		0	\$0.00
31409XST7	Unavailable	60	\$13,375,766.35	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,375,766.35	100%	0	\$0.00		0	\$0.00
31409XSU4	Unavailable	94	\$6,296,164.54	100%	0	\$0.00	NA	0	\$0.00

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Total			94	\$6,296,164.54	100%	0	\$0.00		0	\$0.00
31409XSV2		Unavailable	122	\$11,857,733.12	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,857,733.12	100%	0	\$0.00		0	\$0.00
31409XSW0		Unavailable	14	\$3,722,875.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,722,875.51	100%	0	\$0.00		0	\$0.00
31409XSX8		Unavailable	17	\$2,375,973.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,375,973.44	100%	0	\$0.00		0	\$0.00
31409XY29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	40	\$3,641,078.19	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,641,078.19	100%	0	\$0.00		0	\$0.00
31409XY37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,923,114.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,923,114.25	100%	0	\$0.00		0	\$0.00
31409XY52		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$3,864,617.64	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,864,617.64	100%	0	\$0.00		0	\$0.00
31409XY60		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$3,085,292.12	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,085,292.12	100%	0	\$0.00		0	\$0.00
31409XY86		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$5,247,830.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,247,830.57	100%	0	\$0.00		0	\$0.00
31409XY94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,175,928.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,175,928.01	100%	0	\$0.00		0	\$0.00
31409XYM5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,784,772.71	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,784,772.71	100%	0	\$0.00		0	\$0.00
31409XYN3			37	\$9,263,057.72	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			37	\$9,263,057.72	100%	0	\$0.00		0	\$0.00
31409XYP8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$13,166,330.07	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,166,330.07	100%	0	\$0.00		0	\$0.00
31409XYR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,883,044.58	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,883,044.58	100%	0	\$0.00		0	\$0.00
31409XYV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$1,245,877.32	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,245,877.32	100%	0	\$0.00		0	\$0.00
31409XYW3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$1,530,016.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,530,016.21	100%	0	\$0.00		0	\$0.00
31409XYX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$2,826,392.02	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,826,392.02	100%	0	\$0.00		0	\$0.00
31409XYX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,229,091.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,229,091.90	100%	0	\$0.00		0	\$0.00
31409XYZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$2,775,422.54	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,775,422.54	100%	0	\$0.00		0	\$0.00
31409XZ36		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$6,821,739.81	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,821,739.81	100%	0	\$0.00		0	\$0.00
31409XZ44		MORGAN STANLEY MORTGAGE CAPITAL	17	\$5,887,954.70	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
Total			17	\$5,887,954.70	100%	0	\$0.00		0	\$0.00
31409XZA0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,519,042.60	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,519,042.60	100%	0	\$0.00		0	\$0.00
31409XZD4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$2,026,518.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,026,518.07	100%	0	\$0.00		0	\$0.00
31409XZG7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$7,066,354.17	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,066,354.17	100%	0	\$0.00		0	\$0.00
31409XZH5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,317,920.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,317,920.70	100%	0	\$0.00		0	\$0.00
31409XZK8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$2,736,841.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,736,841.51	100%	0	\$0.00		0	\$0.00
31409XZL6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,524,230.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,524,230.29	100%	0	\$0.00		0	\$0.00
31409XZM4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$8,872,422.78	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,872,422.78	100%	0	\$0.00		0	\$0.00
31409XZN2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$8,343,295.26	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,343,295.26	100%	0	\$0.00		0	\$0.00
31409XZP7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	88	\$21,123,352.81	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,123,352.81	100%	0	\$0.00		0	\$0.00

31409XZQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	192	\$46,838,712.22	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$46,838,712.22	100%	0	\$0.00		0	\$0.00
31409XZR3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	70	\$15,265,327.62	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,265,327.62	100%	0	\$0.00		0	\$0.00
31409XZS1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	140	\$27,271,958.41	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$27,271,958.41	100%	0	\$0.00		0	\$0.00
31409XZT9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	367	\$88,057,015.66	100%	0	\$0.00	NA	0	\$0.00
Total			367	\$88,057,015.66	100%	0	\$0.00		0	\$0.00
31409XZU6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	154	\$34,313,809.15	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$34,313,809.15	100%	0	\$0.00		0	\$0.00
31409XZV4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	227	\$56,377,391.46	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$56,377,391.46	100%	0	\$0.00		0	\$0.00
31409XZW2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$7,227,179.28	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,227,179.28	100%	0	\$0.00		0	\$0.00
31409XZX0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$21,234,364.55	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$21,234,364.55	100%	0	\$0.00		0	\$0.00
31409XZY8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$14,259,001.91	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,259,001.91	100%	0	\$0.00		0	\$0.00
31409XZZ5			46	\$12,686,289.85	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			46	\$12,686,289.85	100%	0	\$0.00		0	\$0.00
31371MS73		ABN AMRO MORTGAGE GROUP, INC	3	\$535,609.36	0.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	6	\$961,478.28	1.74%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	5	\$991,674.43	1.79%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$435,913.83	0.79%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$258,800.00	0.47%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$110,377.40	0.2%	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$297,071.79	0.54%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,802,934.22	6.87%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	4	\$546,926.81	0.99%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	2	\$390,701.48	0.71%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	4	\$847,500.00	1.53%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,499,780.10	2.71%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	37	\$7,272,048.43	13.14%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$98,356.99	0.18%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	15	\$2,454,289.00	4.44%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	5	\$1,343,794.99	2.43%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$111,272.77	0.2%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	4	\$721,028.34	1.3%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$1,198,243.02	2.17%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	2	\$773,298.77	1.4%	0	\$0.00	NA	0	\$0.00
			1	\$231,751.88	0.42%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	WELLS FARGO BANK, N.A	3	\$709,058.92	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$29,589,071.94	53.47%	0	\$0.00	NA	0	\$0.00
Total		269	\$55,325,982.75	100%	0	\$0.00		0	\$0.00
31371MS81	ABN AMRO MORTGAGE GROUP, INC	11	\$1,334,652.14	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	129	\$20,726,274.61	12.96%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$806,542.06	0.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	43	\$5,782,533.91	3.62%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$326,225.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$665,681.66	0.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$767,998.38	0.48%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$166,260.20	0.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	13	\$2,586,055.11	1.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$128,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$767,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	69	\$10,250,246.62	6.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$384,653.34	0.24%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$851,024.46	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,503,732.86	4.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	\$6,026,208.66	3.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$251,850.00	0.16%	0	\$0.00	NA	0	\$0.00
		35	\$5,119,541.00	3.2%	0	\$0.00	NA	0	\$0.00

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

	WACHOVIA MORTGAGE CORPORATION	6	\$718,429.87	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$21,351,889.54	36.28%	0	\$0.00	NA	0	\$0.00
Total		398	\$58,873,228.16	100%	0	\$0.00		0	\$0.00
31371MSV0	ABN AMRO MORTGAGE GROUP, INC	11	\$1,972,629.67	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	41	\$9,731,196.02	2.37%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$196,803.88	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$459,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	67	\$12,646,715.03	3.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$408,248.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	17	\$2,511,204.05	0.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$1,061,810.71	0.26%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$536,842.71	0.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$285,457.88	0.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$873,090.43	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	388	\$82,617,030.86	20.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$777,568.74	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$407,996.34	0.1%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	110	\$20,220,715.71	4.93%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	80	\$18,675,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$475,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,499,857.74	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	91	\$25,697,156.77	6.26%	0	\$0.00	NA	0	\$0.00
		2	\$283,770.00	0.07%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$558,447.92	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$32,677.01	0.01%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,115,866.61	0.27%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	29	\$6,546,525.08	1.59%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$1,338,579.69	0.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	54	\$7,668,633.95	1.87%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	4	\$724,890.49	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,946,356.01	0.72%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$420,708.46	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	33	\$5,183,973.22	1.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$215,001.73	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$43,120.00	0.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,127,242.54	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	920	\$199,780,481.72	48.66%	0	\$0.00	NA	0	\$0.00
Total		1,932	\$410,490,598.97	100%	0	\$0.00		0	\$0.00
31371MSW8	ABN AMRO MORTGAGE GROUP, INC	24	\$6,292,160.78	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	145	\$29,713,500.26	3.33%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$564,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$221,994.11	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	163	\$27,628,103.97	3.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE	33	\$5,008,132.19	0.56%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	COUNTRYWIDE HOME LOANS, INC	5	\$865,058.23	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	13	\$2,155,489.07	0.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$261,155.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERBANK	33	\$7,330,993.07	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,605	\$304,159,847.33	34.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	13	\$2,734,696.27	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	277	\$48,101,426.46	5.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	45	\$8,663,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	24	\$3,060,882.98	0.34%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$566,540.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	12	\$1,737,032.57	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$11,000,921.46	1.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	117	\$26,652,819.92	2.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	18	\$2,636,318.15	0.3%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	31	\$5,978,832.77	0.67%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	4	\$971,692.08	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	17	\$1,985,587.11	0.22%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	143	\$32,133,440.81	3.6%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$1,808,078.33	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$971,519.08	0.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$801,590.12	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,726,342.93	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$65,437.83	0.01%	0	\$0.00	NA	0	\$0.00
		30	\$3,941,444.05	0.44%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	91	\$11,760,280.37	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,807	\$341,348,062.78	38.24%	0	\$0.00	NA	0	\$0.00
Total		4,743	\$892,846,780.08	100%	0	\$0.00		0	\$0.00
31371MSX6	AMERICAN HOME MORTGAGE CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	14	\$1,857,777.91	0.57%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,339,882.50	1.33%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	20	\$4,237,455.49	1.3%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	8	\$1,101,112.98	0.34%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	158	\$29,191,966.31	8.96%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	45	\$6,454,151.31	1.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	133	\$21,193,525.35	6.5%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$966,963.45	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,007,346.00	1.23%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$387,722.78	0.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	47	\$8,660,090.36	2.66%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$430,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,679,462.36	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	38	\$6,842,222.96	2.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$752,970.44	0.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,089,387.62	0.64%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$482,191.35	0.15%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	63	\$9,719,669.96	2.98%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$169,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,151,783.41	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$107,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$419,735.70	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	39	\$7,619,171.64	2.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	109	\$18,368,884.57	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,142	\$190,961,670.52	58.6%	0	\$0.00	NA	0	\$0.00
Total		1,938	\$325,900,444.97	100%	0	\$0.00		0	\$0.00
31371MSY4	AMERICAN HOME MORTGAGE CORPORATION	3	\$285,008.74	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$357,468.75	1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	7	\$906,315.06	2.52%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$358,440.34	1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	5	\$498,768.70	1.39%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$99,157.56	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$469,675.85	1.31%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$569,723.91	1.59%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$579,420.87	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,226,589.57	11.77%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$193,966.30	0.54%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	2	\$246,698.25	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$666,600.00	1.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	55	\$9,865,282.41	27.46%	0	\$0.00	NA	0	\$0.00
		19	\$3,684,105.58	10.26%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C								
	REGIONS BANK	1	\$191,311.19	0.53%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$199,290.03	0.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$553,115.46	1.54%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,075,363.41	2.99%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$508,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,387,091.28	28.9%	0	\$0.00	NA	0	\$0.00
Total		234	\$35,921,793.26	100%	0	\$0.00		0	\$0.00
31371MSZ1	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,145,008.61	1.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	34	\$4,510,433.81	5.32%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$1,071,015.69	1.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	14	\$1,499,733.24	1.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$261,272.95	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$459,719.35	0.54%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$3,835,683.71	4.52%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$856,997.10	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	108	\$17,432,379.37	20.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$434,246.37	0.51%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$612,999.46	0.72%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	9	\$1,470,010.68	1.73%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,793,690.00	2.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$895,445.11	1.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$795,700.52	0.94%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$84,335.40	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$269,300.00	0.32%	0	\$0.00	NA	0	\$0.00

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$703,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$6,096,386.60	7.19%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	5	\$827,368.89	0.98%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	67	\$10,809,740.18	12.74%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$485,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$1,254,338.39	1.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$80,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$3,097,410.23	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$23,949,001.29	28.22%	0	\$0.00	NA	0	\$0.00
Total		574	\$84,836,516.95	100%	0	\$0.00		0	\$0.00
31371MT64	WASHINGTON MUTUAL BANK	6	\$1,042,314.89	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,538,684.66	81.32%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,580,999.55	100%	0	\$0.00		0	\$0.00
31371MT72	WASHINGTON MUTUAL BANK	28	\$5,816,205.68	70.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,449,848.53	29.64%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,266,054.21	100%	0	\$0.00		0	\$0.00
31371MTA5	CHEVY CHASE BANK FSB	1	\$59,777.85	0.52%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$465,590.19	4.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$712,487.28	6.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,832,144.99	16%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$154,324.00	1.35%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	1	\$415,472.19	3.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,336,175.74	11.67%	0	\$0.00	NA	0	\$0.00

	OHIO SAVINGS BANK	2	\$170,878.82	1.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$256,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$186,783.75	1.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$252,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$849,973.10	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,756,680.25	41.56%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,448,288.16	100%	0	\$0.00		0	\$0.00
31371MTB3	AMERICAN HOME MORTGAGE CORPORATION	4	\$760,457.39	3.65%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$45,845.16	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$129,978.99	0.62%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	12	\$1,196,470.08	5.75%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$547,519.36	2.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$597,643.95	2.87%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$1,203,550.25	5.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$63,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$71,765.34	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$480,343.43	2.31%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$712,552.79	3.42%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$186,622.10	0.9%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$194,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$339,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	THE HUNTINGTON NATIONAL BANK	2	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$107,275.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$440,667.66	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$13,366,640.78	64.26%	0	\$0.00	NA	0	\$0.00
Total		201	\$20,807,332.28	100%	0	\$0.00		0	\$0.00
31371MTC1	AMERICAN HOME MORTGAGE CORPORATION	4	\$446,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	286	\$37,823,010.76	10.17%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,139,082.98	0.58%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	27	\$3,892,838.64	1.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	21	\$2,954,277.31	0.79%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	511	\$68,903,581.14	18.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	76	\$10,169,426.09	2.74%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	316	\$46,005,457.27	12.38%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$219,768.89	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,113,338.88	1.64%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$846,957.80	0.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	13	\$1,630,443.50	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$194,995.35	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$324,536.86	0.09%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$399,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$735,745.70	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	85	\$12,025,132.03	3.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$148,489.00	0.04%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C	9	\$1,785,357.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	25	\$2,474,162.68	0.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	28	\$3,920,852.25	1.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,552,441.77	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$477,168.63	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	16	\$1,966,297.98	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$194,640.32	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$3,701,370.98	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,174	\$160,449,903.11	43.14%	0	\$0.00	NA	0	\$0.00
Total		2,721	\$371,726,976.92	100%	0	\$0.00		0	\$0.00
31371MTJ6	BANK OF AMERICA NA	13	\$1,873,973.89	2.11%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$233,696.71	0.26%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	51	\$8,118,571.65	9.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	28	\$4,367,747.80	4.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	16	\$2,485,466.58	2.8%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$889,566.83	1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$685,667.05	0.77%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$107,260.36	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$209,085.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$738,114.91	0.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$488,395.83	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$68,298,279.57	77.05%	0	\$0.00	NA	0	\$0.00
Total		490	\$88,651,826.18	100%	0	\$0.00		0	\$0.00

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31371MTL1	AMERICAN HOME MORTGAGE CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$112,479.35	0.26%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$46,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	22	\$2,122,106.49	4.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	76	\$7,854,270.70	18.33%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	49	\$5,601,801.84	13.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$739,831.18	1.73%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$911,887.77	2.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$802,474.67	1.87%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$40,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$579,894.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$23,815,400.47	55.61%	0	\$0.00	NA	0	\$0.00
Total		397	\$42,843,946.47	100%	0	\$0.00		0	\$0.00
31371MTM9	NATIONAL CITY MORTGAGE COMPANY	17	\$1,010,837.06	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,579,676.86	77.98%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,590,513.92	100%	0	\$0.00		0	\$0.00
31371MTN7	COUNTRYWIDE HOME LOANS, INC	81	\$19,368,442.00	12.32%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,087,574.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	536	\$134,807,083.18	85.72%	0	\$0.00	NA	0	\$0.00
Total		629	\$157,263,099.18	100%	0	\$0.00		0	\$0.00
31371MTP2	CCO MORTGAGE CORPORATION	15	\$3,665,100.00	1.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME	131	\$33,179,854.27	9.48%	0	\$0.00	NA	0	\$0.00

		LOANS, INC									
		FIRST HORIZON HOME LOAN CORPORATION	90	\$21,546,582.00	6.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1,165	\$291,713,845.04	83.32%	0	\$0.00	NA	0	\$0.00	
Total			1,401	\$350,105,381.31	100%	0	\$0.00		0	\$0.00	
31371MTQ0		CCO MORTGAGE CORPORATION	6	\$1,220,500.00	2.76%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC	22	\$5,444,393.00	12.29%	0	\$0.00	NA	0	\$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$374,859.42	0.85%	0	\$0.00	NA	0	\$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	22	\$5,310,419.00	11.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	131	\$31,944,942.15	72.11%	0	\$0.00	NA	0	\$0.00	
Total			182	\$44,295,113.57	100%	0	\$0.00		0	\$0.00	
31371MTR8		COUNTRYWIDE HOME LOANS, INC	2	\$525,320.00	3.12%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	\$515,450.00	3.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$15,791,487.12	93.82%	0	\$0.00	NA	0	\$0.00	
Total			67	\$16,832,257.12	100%	0	\$0.00		0	\$0.00	
31371MTS6		COUNTRYWIDE HOME LOANS, INC	15	\$3,724,399.00	8.39%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE CORPORATION	18	\$4,124,999.99	9.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	164	\$36,546,466.93	82.32%	0	\$0.00	NA	0	\$0.00	
Total			197	\$44,395,865.92	100%	0	\$0.00		0	\$0.00	
31371MTT4		ABN AMRO MORTGAGE GROUP, INC	1	\$197,360.30	7.81%	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE INC	1	\$415,995.81	16.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,914,106.01	75.73%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,527,462.12	100%	0	\$0.00		0	\$0.00	
31371MTW7		BANK OF AMERICA NA	1	\$50,000.00	2.66%	0	\$0.00	NA	0	\$0.00	
		EVERBANK	3	\$679,295.06	36.17%	0	\$0.00	NA	0	\$0.00	
		PULTE MORTGAGE, L.L.C	1	\$30,000.00	1.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$640,000.00	34.08%	0	\$0.00	NA	0	\$0.00	

		WELLS FARGO BANK, N.A										
		Unavailable	3	\$478,521.69	25.49%	0	\$0.00	NA	0	\$0.00		
Total			10	\$1,877,816.75	100%	0	\$0.00		0	\$0.00		
31371QJ25		CHASE HOME FINANCE	1	\$98,500.00	6.12%	0	\$0.00	NA	0	\$0.00		
		NAVY FEDERAL CREDIT UNION	3	\$276,350.00	17.16%	0	\$0.00	NA	0	\$0.00		
		WACHOVIA MORTGAGE CORPORATION	8	\$795,910.92	49.43%	0	\$0.00	NA	0	\$0.00		
		Unavailable	4	\$439,368.41	27.29%	0	\$0.00	NA	0	\$0.00		
Total			16	\$1,610,129.33	100%	0	\$0.00		0	\$0.00		
31371QJ33		CITIMORTGAGE, INC	3	\$349,357.56	33.12%	0	\$0.00	NA	0	\$0.00		
		FIRST HORIZON HOME LOAN CORPORATION	1	\$171,743.58	16.28%	0	\$0.00	NA	0	\$0.00		
		Unavailable	3	\$533,846.28	50.6%	0	\$0.00	NA	0	\$0.00		
Total			7	\$1,054,947.42	100%	0	\$0.00		0	\$0.00		
31371QJR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$195,092.34	4.87%	0	\$0.00	NA	0	\$0.00		
		CHASE HOME FINANCE	4	\$745,451.44	18.6%	0	\$0.00	NA	0	\$0.00		
		WACHOVIA MORTGAGE CORPORATION	4	\$1,159,170.23	28.92%	0	\$0.00	NA	0	\$0.00		
		Unavailable	9	\$1,908,861.30	47.61%	0	\$0.00	NA	0	\$0.00		
Total			18	\$4,008,575.31	100%	0	\$0.00		0	\$0.00		
31371QJS8		CHASE HOME FINANCE	2	\$311,717.94	44.75%	0	\$0.00	NA	0	\$0.00		
		CITIMORTGAGE, INC	1	\$99,907.38	14.34%	0	\$0.00	NA	0	\$0.00		
		Unavailable	2	\$284,900.37	40.91%	0	\$0.00	NA	0	\$0.00		
Total			5	\$696,525.69	100%	0	\$0.00		0	\$0.00		
31371QJU3		CHASE HOME FINANCE	12	\$1,023,776.28	45.26%	0	\$0.00	NA	0	\$0.00		
		CITIMORTGAGE, INC	1	\$135,877.06	6.01%	0	\$0.00	NA	0	\$0.00		
		Unavailable	9	\$1,102,286.05	48.73%	0	\$0.00	NA	0	\$0.00		
Total			22	\$2,261,939.39	100%	0	\$0.00		0	\$0.00		
31371QJV1		CITIMORTGAGE, INC	1	\$105,329.61	5.51%	0	\$0.00	NA	0	\$0.00		
		WACHOVIA MORTGAGE	4	\$551,177.68	28.85%	0	\$0.00	NA	0	\$0.00		

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		CORPORATION								
		WASHINGTON MUTUAL BANK	1	\$150,000.00	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,103,696.95	57.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,910,204.24	100%	0	\$0.00		0	\$0.00
31371QJW9		CITIMORTGAGE, INC	1	\$129,876.65	10.86%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$284,729.59	23.81%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	1	\$287,000.00	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$494,372.66	41.33%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,195,978.90	100%	0	\$0.00		0	\$0.00
31371QJX7		INDYMAC BANK, FSB	1	\$134,862.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$134,862.36	100%	0	\$0.00		0	\$0.00
31371QKA5		CITIMORTGAGE, INC	3	\$422,596.35	23.04%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$69,931.96	3.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$119,000.00	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,222,401.93	66.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,833,930.24	100%	0	\$0.00		0	\$0.00
31371QKB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$343,839.63	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,161,800.89	77.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,505,640.52	100%	0	\$0.00		0	\$0.00
31371QKE7		CITIMORTGAGE, INC	1	\$112,098.57	9.1%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$90,000.00	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,029,343.22	83.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,231,441.79	100%	0	\$0.00		0	\$0.00
31371QKF4		WACHOVIA MORTGAGE CORPORATION	1	\$132,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$132,000.00	100%	0	\$0.00		0	\$0.00
31371QKH0		AMSOUTH BANK	23	\$3,289,196.22	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,289,196.22	100%	0	\$0.00		0	\$0.00
31371QKJ6		AMSOUTH BANK	51	\$7,322,876.81	100%	0	\$0.00	NA	0	\$0.00

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Total			51	\$7,322,876.81	100%	0	\$0.00		0	\$0.00
31371QKK3		AMSOUTH BANK	16	\$2,069,919.70	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,069,919.70	100%	0	\$0.00		0	\$0.00
31390WYC0		PHH MORTGAGE CORPORATION	7	\$1,324,004.38	62.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$778,189.53	37.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,102,193.91	100%	0	\$0.00		0	\$0.00
31390WYF3		PHH MORTGAGE CORPORATION	13	\$2,874,411.53	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,516,645.44	65.74%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,391,056.97	100%	0	\$0.00		0	\$0.00
31390WYG1		PHH MORTGAGE CORPORATION	31	\$6,056,500.75	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,828,844.24	38.73%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,885,344.99	100%	0	\$0.00		0	\$0.00
31390WYJ5		PHH MORTGAGE CORPORATION	6	\$1,270,839.95	78.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$352,818.79	21.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,623,658.74	100%	0	\$0.00		0	\$0.00
31390WYK2		PHH MORTGAGE CORPORATION	9	\$1,563,968.51	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,535,307.92	61.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,099,276.43	100%	0	\$0.00		0	\$0.00
31390WYL0		PHH MORTGAGE CORPORATION	7	\$1,475,333.38	37.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,478,350.42	62.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,953,683.80	100%	0	\$0.00		0	\$0.00
31390WYM8		PHH MORTGAGE CORPORATION	7	\$1,563,200.60	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,527,053.79	49.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,090,254.39	100%	0	\$0.00		0	\$0.00
31403TMG6		Unavailable	8	\$1,699,342.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,699,342.43	100%	0	\$0.00		0	\$0.00
31405BEM9		SUNTRUST MORTGAGE INC	48	\$9,394,667.57	81.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,094,320.02	18.23%	0	\$0.00	NA	0	\$0.00

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Total			59	\$11,488,987.59	100%	0	\$0.00		0	\$0.00
31405LBL2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,506,152.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,506,152.71	100%	0	\$0.00		0	\$0.00
31405YRK9		SALEM FIVE MORTGAGE COMPANY, LLC	37	\$8,000,613.47	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,000,613.47	100%	0	\$0.00		0	\$0.00
31406JTL7		WASHINGTON MUTUAL BANK	11	\$1,101,958.85	75.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$364,700.79	24.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,466,659.64	100%	0	\$0.00		0	\$0.00
31406JTM5		WASHINGTON MUTUAL BANK	23	\$1,656,698.04	88.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$211,866.57	11.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,868,564.61	100%	0	\$0.00		0	\$0.00
31406JTN3		WASHINGTON MUTUAL BANK	5	\$575,369.58	48.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$323,359.58	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$292,319.54	24.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,191,048.70	100%	0	\$0.00		0	\$0.00
31406JTP8		WASHINGTON MUTUAL BANK	6	\$464,499.54	44.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$589,878.51	55.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,054,378.05	100%	0	\$0.00		0	\$0.00
31406L3K2		SUNTRUST MORTGAGE INC	87	\$16,462,111.85	52.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,937,408.56	47.57%	0	\$0.00	NA	0	\$0.00
Total			155	\$31,399,520.41	100%	0	\$0.00		0	\$0.00
31406L4Z8		SUNTRUST MORTGAGE INC	126	\$22,972,278.62	71.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,372,192.48	28.98%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,344,471.10	100%	0	\$0.00		0	\$0.00
31406QPA9		CHARTER BANK	10	\$1,446,559.00	82.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$303,798.81	17.36%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,750,357.81	100%	0	\$0.00		0	\$0.00
31406QPB7	CHARTER BANK		2	\$314,905.47	31.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$682,802.16	68.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$997,707.63	100%	0	\$0.00		0	\$0.00
31406RP82	Unavailable		36	\$2,265,897.70	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,265,897.70	100%	0	\$0.00		0	\$0.00
31406RP90	Unavailable		26	\$2,562,998.47	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,562,998.47	100%	0	\$0.00		0	\$0.00
31406RQA6	Unavailable		62	\$7,971,337.06	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,971,337.06	100%	0	\$0.00		0	\$0.00
31406RQC2	Unavailable		27	\$4,039,464.78	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,039,464.78	100%	0	\$0.00		0	\$0.00
31406RQD0	Unavailable		102	\$18,710,665.27	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,710,665.27	100%	0	\$0.00		0	\$0.00
31406RQE8	Unavailable		144	\$33,381,310.68	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$33,381,310.68	100%	0	\$0.00		0	\$0.00
31406WRQ9	HSBC MORTGAGE CORPORATION (USA)		3	\$621,639.10	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$11,563,414.25	94.9%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,185,053.35	100%	0	\$0.00		0	\$0.00
31406WRR7	Unavailable		27	\$7,034,474.55	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,034,474.55	100%	0	\$0.00		0	\$0.00
31406WRS5	HSBC MORTGAGE CORPORATION (USA)		7	\$2,129,250.00	8.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$22,920,564.66	91.5%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,049,814.66	100%	0	\$0.00		0	\$0.00
31406WRT3	HSBC MORTGAGE CORPORATION (USA)		15	\$4,067,332.13	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$24,091,653.82	85.56%	0	\$0.00	NA	0	\$0.00
Total			112	\$28,158,985.95	100%	0	\$0.00		0	\$0.00
31406WRU0	HSBC MORTGAGE CORPORATION (USA)		4	\$911,749.09	18.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,131,695.95	81.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,043,445.04	100%	0	\$0.00		0	\$0.00

31407CYT8	HARWOOD STREET FUNDING I, LLC	8	\$2,033,951.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,033,951.00	100%	0	\$0.00		0	\$0.00
31407CYU5	HARWOOD STREET FUNDING I, LLC	26	\$5,326,880.77	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,326,880.77	100%	0	\$0.00		0	\$0.00
31407CYV3	HARWOOD STREET FUNDING I, LLC	24	\$6,474,832.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,474,832.00	100%	0	\$0.00		0	\$0.00
31407CYX9	HARWOOD STREET FUNDING I, LLC	9	\$1,674,165.35	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,674,165.35	100%	0	\$0.00		0	\$0.00
31407HT63	AMARILLO NATIONAL BANK	2	\$106,957.82	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$877,473.64	3.68%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$124,994.89	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$42,015.95	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$72,938.67	0.31%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$52,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$89,261.26	0.37%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	32	\$1,778,901.51	7.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$51,957.37	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,705.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$146,318.52	0.61%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$66,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,855.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$121,899.99	0.51%	0	\$0.00	NA	0	\$0.00

	EXTRACO MORTGAGE	1	\$65,945.90	0.28%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$75,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$241,360.26	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	16	\$826,541.19	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$64,944.04	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$79,931.12	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$63,745.07	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$91,226.98	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$73,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	4	\$252,147.76	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$87,222.06	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$67,441.89	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$38,951.86	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$58,601.92	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$424,522.82	1.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$70,442.21	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$117,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$62,858.43	0.26%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	27	\$1,542,894.04	6.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$74,400.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$50,056.86	0.21%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HAYHURST MORTGAGE, INC	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$100,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$53,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$66,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$69,629.55	0.29%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$48,316.43	0.2%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$51,290.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$42,962.98	0.18%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$33,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$60,225.44	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$51,955.23	0.22%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	42	\$2,568,617.76	10.78%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$370,638.79	1.56%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$83,915.17	0.35%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$149,555.21	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$41,365.22	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$68,910.00	0.29%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$72,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$78,740.04	0.33%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$58,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$43,862.20	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$118,259.56	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$80,930.27	0.34%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$442,180.00	1.86%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$54,204.43	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$39,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$188,784.11	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$58,410.00	0.25%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$70,445.21	0.3%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$135,956.75	0.57%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,754.54	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$9,786,971.08	40.87%	0	\$0.00	NA	0	\$0.00
Total		411	\$23,870,594.00	100%	0	\$0.00		0	\$0.00
31407HT71	ARVEST MORTGAGE COMPANY	7	\$384,601.18	3.6%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$222,140.16	2.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$45,862.37	0.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$66,895.15	0.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$1,211,716.66	11.33%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$54,952.65	0.51%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	20	\$1,135,893.12	10.62%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK	26	\$1,514,123.64	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$6,222,724.07	56.64%	0	\$0.00	NA	0	\$0.00
Total		194	\$10,858,909.00	100%	0	\$0.00		0	\$0.00
31407HT89	ABN AMRO MORTGAGE GROUP, INC	7	\$693,655.69	3.04%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$173,350.63	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$406,721.88	1.78%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$88,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$98,915.29	0.43%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$103,912.62	0.46%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,924.43	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$185,851.50	0.81%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	12	\$1,165,476.55	5.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$103,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,720.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$105,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$103,510.00	0.45%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$105,982.41	0.46%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$189,172.74	0.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$754,287.24	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$352,506.63	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$107,734.42	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$97,600.00	0.43%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO	4	\$367,579.55	1.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$104,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$1,090,649.26	4.78%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$84,930.32	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$108,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$90,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$96,320.97	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,311.75	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,854,993.42	8.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,926.22	0.39%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$200,114.76	0.88%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$85,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,518.01	0.43%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$268,479.64	1.18%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,116.31	0.43%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$99,913.90	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$88,423.80	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$107,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$98,771.25	0.43%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK	5	\$478,628.94	2.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$178,849.62	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$11,701,073.25	50.85%	0	\$0.00	NA	0	\$0.00
Total		238	\$22,912,423.00	100%	0	\$0.00		0	\$0.00
31407HT97	ABN AMRO MORTGAGE GROUP, INC	2	\$220,636.65	1.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$116,999.18	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,897.55	0.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$114,701.15	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$123,898.35	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$574,415.00	3.54%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$112,706.48	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$446,302.47	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$119,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$114,900.99	0.71%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$239,595.60	1.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$117,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$682,268.98	4.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$111,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$116,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$116,152.34	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$124,692.55	0.77%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY								
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,218,865.20	13.68%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$116,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$122,394.53	0.75%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$232,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,096.49	0.76%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$118,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,149.04	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,140,237.53	56.35%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,221,310.08	100%	0	\$0.00		0	\$0.00
31407HU20	ABN AMRO MORTGAGE GROUP, INC	1	\$362,255.03	3.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$175,326.75	1.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$109,783.66	1.02%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$943,604.47	8.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	6	\$1,203,406.28	11.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,778,800.32	16.52%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$350,250.57	3.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,571.45	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,684,386.26	52.8%	0	\$0.00	NA	0	\$0.00

Total			45	\$10,767,384.79	100%	0	\$0.00		0	\$0.00
31407HU38	ARVEST MORTGAGE COMPANY	25	\$1,523,478.32	7.01%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	2	\$139,573.89	0.64%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$69,936.72	0.32%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$105,316.74	0.48%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	62	\$3,999,467.57	18.39%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	5	\$251,831.38	1.16%	0	\$0.00	NA	0	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$74,900.00	0.34%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	24	\$1,531,350.18	7.04%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	82	\$5,347,009.01	24.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	138	\$8,705,476.70	40.03%	0	\$0.00	NA	0	\$0.00	
Total			342	\$21,748,340.51	100%	0	\$0.00		0	\$0.00
31407HU46	ARVEST MORTGAGE COMPANY	13	\$1,292,993.27	4.68%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$100,207.10	0.36%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$99,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	68	\$6,710,724.48	24.27%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	3	\$266,219.14	0.96%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	18	\$1,841,524.86	6.66%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	66	\$6,440,175.49	23.29%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,840.76	0.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	111	\$10,811,832.16	39.1%	0	\$0.00	NA	0	\$0.00	
Total			282	\$27,652,517.26	100%	0	\$0.00		0	\$0.00
31407HU53	ARVEST MORTGAGE COMPANY	8	\$935,880.26	4.89%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	30	\$3,510,716.57	18.34%	0	\$0.00	NA	0	\$0.00	

	STAR FINANCIAL GROUP, INC	3	\$353,095.90	1.84%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$1,165,042.30	6.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	48	\$5,651,586.24	29.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,524,042.98	39.31%	0	\$0.00	NA	0	\$0.00
Total		163	\$19,140,364.25	100%	0	\$0.00		0	\$0.00
31407HU61	ABACUS FEDERAL SAVINGS BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,363,672.62	5.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$127,884.28	0.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$127,085.01	0.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$272,917.43	1.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	57	\$7,800,755.26	30.77%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$1,320,608.84	5.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	40	\$5,420,860.06	21.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$140,744.37	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,642,897.24	34.1%	0	\$0.00	NA	0	\$0.00
Total		187	\$25,349,425.11	100%	0	\$0.00		0	\$0.00
31407HU79	PHH MORTGAGE CORPORATION	10	\$2,821,729.08	34.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$359,331.37	4.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$2,826,212.77	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,205,219.90	26.85%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,212,493.12	100%	0	\$0.00		0	\$0.00
31407HU87	ARVEST MORTGAGE COMPANY	8	\$1,780,700.00	9.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$199,819.19	1.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$391,966.82	2.07%	0	\$0.00	NA	0	\$0.00

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	FRANKLIN BANK, SSB	1	\$164,700.87	0.87%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$1,305,371.97	6.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	31	\$7,539,790.06	39.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,538,915.84	39.84%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,921,264.75	100%	0	\$0.00		0	\$0.00
31407HU95	ARVEST MORTGAGE COMPANY	22	\$4,947,562.73	3.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$1,182,860.82	0.89%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$299,722.14	0.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$188,523.90	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	136	\$30,732,061.86	23.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$590,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	30	\$7,274,511.14	5.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	159	\$38,963,721.73	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$48,040,683.02	36.34%	0	\$0.00	NA	0	\$0.00
Total		544	\$132,220,547.34	100%	0	\$0.00		0	\$0.00
31407HUA2	ABN AMRO MORTGAGE GROUP, INC	5	\$671,008.09	2.64%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$277,794.37	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$280,725.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,090.48	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$145,383.64	0.57%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$130,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	11	\$1,479,697.52	5.81%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$126,790.73	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$132,750.00	0.52%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CORNERBANK, NATIONAL ASSOCIATION	1	\$125,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$128,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$131,788.25	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$407,864.02	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$128,891.62	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$143,876.02	0.57%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$524,255.20	2.06%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$817,200.64	3.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$135,885.75	0.53%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$128,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,575,869.81	10.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$148,481.16	0.58%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$130,184.80	0.51%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$138,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$125,894.14	0.49%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC	2	\$263,076.07	1.03%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$559,053.51	2.2%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$133,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$143,876.01	0.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$133,484.97	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$139,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$132,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,992,916.20	53.93%	0	\$0.00	NA	0	\$0.00
Total		190	\$25,727,588.00	100%	0	\$0.00		0	\$0.00
31407HUB0	FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$161,114.53	2.78%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	2	\$484,000.00	8.34%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$330,715.02	5.7%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$276,250.00	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,112,337.42	70.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,804,416.97	100%	0	\$0.00		0	\$0.00
31407HUD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$354,102.26	0.45%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	8	\$1,857,151.97	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,864,678.93	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,831.25	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$232,599.56	0.3%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$402,784.75	0.51%	0	\$0.00	NA	0	\$0.00
		20	\$4,269,141.69	5.44%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	CHITTENDEN TRUST COMPANY	1	\$202,829.45	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,040.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$181,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$830,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$504,348.74	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$153,867.41	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,815.27	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$750,835.34	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$540,263.71	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$178,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	9	\$2,081,757.06	2.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$420,251.26	0.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$450,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$328,017.00	0.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$149,870.85	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$261,150.42	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$555,699.94	0.71%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$1,813,205.54	2.31%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$231,399.71	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$188,841.21	0.24%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$511,200.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$149,877.05	0.19%	0	\$0.00	NA	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION								
	HOME FINANCING CENTER INC	3	\$882,799.91	1.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$309,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$293,347.21	0.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$356,093.16	0.45%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$274,066.91	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$164,861.38	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$243,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$8,805,196.68	11.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$496,382.05	0.63%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$199,827.80	0.25%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$219,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$246,997.37	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$399,655.61	0.51%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$186,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$218,574.74	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$329,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	7	\$1,483,169.02	1.89%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$454,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$494,868.59	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$314,728.80	0.4%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	STEARNS LENDING, INC	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,794.23	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$256,284.51	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$149,870.85	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$221,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,873.97	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$40,283,851.84	51.09%	0	\$0.00	NA	0	\$0.00
Total		340	\$78,710,555.00	100%	0	\$0.00		0	\$0.00
31407HUE4	CHASE HOME FINANCE, LLC	1	\$210,942.04	4.09%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$237,628.68	4.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$383,277.14	7.43%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$752,439.88	14.59%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$264,949.23	5.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$202,256.70	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,106,723.72	60.22%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,158,217.39	100%	0	\$0.00		0	\$0.00
31407HUF1	CITIMORTGAGE, INC	4	\$393,974.32	4.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,314,044.70	14.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$987,280.04	11.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	19	\$1,829,277.76	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,439,365.28	49.52%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,963,942.10	100%	0	\$0.00		0	\$0.00
31407HUG9	PHH MORTGAGE CORPORATION	3	\$346,353.93	9.03%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	2	\$231,935.46	6.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$583,006.16	15.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,672,831.63	69.71%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,834,127.18	100%	0	\$0.00		0	\$0.00
31407HUH7	ARVEST MORTGAGE COMPANY	1	\$127,640.01	2.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$129,888.07	2.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$537,497.95	9.46%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$535,306.21	9.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$424,565.59	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,191,393.17	69.11%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,946,291.00	100%	0	\$0.00		0	\$0.00
31407HUK0	ARVEST MORTGAGE COMPANY	1	\$193,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$609,196.67	2.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,985,044.16	8.39%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$1,029,662.16	4.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	33	\$7,579,411.23	32.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,269,622.70	51.84%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,666,436.92	100%	0	\$0.00		0	\$0.00
31407HUL8	AUBURNBANK	1	\$55,030.40	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$75,144.19	1.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$83,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$79,542.32	1.53%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	41	\$2,054,125.31	39.54%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$42,880.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$138,706.82	2.67%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK	2	\$92,927.46	1.79%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$58,456.58	1.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$105,456.70	2.03%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$62,950.85	1.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$51,959.44	1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$45,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$51,959.43	1%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$38,669.81	0.74%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$121,872.13	2.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$43,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$60,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$54,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$49,921.75	0.96%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$142,045.23	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,581,170.65	30.43%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,194,819.07	100%	0	\$0.00		0	\$0.00
31407HUN4	ABN AMRO MORTGAGE GROUP, INC	2	\$256,958.15	7.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$766,163.87	21.72%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$513,934.43	14.57%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$125,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$270,000.00	7.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$657,697.06	18.65%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$125,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,800.00	3.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$142,091.80	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$552,367.44	15.66%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,527,012.75	100%	0	\$0.00		0	\$0.00
31407HUP9	AURORA FINANCIAL GROUP INC	1	\$184,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$960,858.06	8.56%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$591,549.52	5.27%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$257,186.02	2.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$337,624.37	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	19	\$1,280,080.77	11.41%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$203,345.16	1.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$857,862.85	7.64%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$873,000.00	7.78%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$214,508.43	1.91%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$183,856.46	1.64%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$364,500.00	3.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$272,835.00	2.43%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,774,833.09	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,045,617.27	25.54%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,402,157.00	100%	0	\$0.00		0	\$0.00
31407HUQ7	FRANKLIN BANK, SSB	1	\$97,850.40	2.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$3,771,567.02	81.31%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$119,812.19	2.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$122,409.09	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$527,008.89	11.36%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,638,647.59	100%	0	\$0.00		0	\$0.00
31407HUS3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$241,305.79	0.44%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$59,917.34	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$79,528.04	0.15%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$153,474.90	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$405,603.99	0.74%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$73,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$340,853.26	0.63%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$150,688.97	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$164,145.19	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$65,539.24	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$75,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,931.12	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$77,215.78	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT	1	\$80,823.23	0.15%	0	\$0.00	NA	0	\$0.00

	UNION								
	ASSOCIATED BANK, NA	56	\$3,802,888.38	6.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$148,926.83	0.27%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$139,946.87	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$677,938.69	1.24%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$358,942.11	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$355,914.20	0.65%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,292.88	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$63,982.85	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$79,632.95	0.15%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$54,390.45	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$202,522.95	0.37%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	2	\$105,469.78	0.19%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$59,947.06	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$151,156.28	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$613,464.49	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$35,217.36	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	20	\$1,338,550.57	2.46%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$115,549.74	0.21%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$137,573.98	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$175,912.26	0.32%	0	\$0.00	NA	0	\$0.00
		8	\$482,167.12	0.89%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITYWIDE MORTGAGE COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$189,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$70,935.88	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$42,186.83	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$114,683.76	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,932.20	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$72,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$67,940.01	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$221,564.60	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$103,501.71	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$84,669.59	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$130,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$75,927.88	0.14%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$71,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$142,461.47	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$124,733.63	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$199,547.81	0.37%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$80,726.96	0.15%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$161,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$131,590.34	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$79,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK AND TRUST CO								
	FARMERS STATE BANK OF WEST SALEM	1	\$77,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$889,163.17	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$207,213.84	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$53,058.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,573.45	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	11	\$620,052.54	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$38,963.88	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$410,721.19	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$405,213.59	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$679,839.94	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$745,718.77	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$137,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN CANNON FALLS	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$76,295.97	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$84,422.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$81,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$76,926.94	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$73,929.78	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$399,607.37	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$79,928.04	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$59,943.07	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$150,863.73	0.28%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$78,925.04	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$65,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$149,932.19	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	20	\$1,233,048.19	2.26%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$75,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$216,828.50	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$83,522.57	0.15%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION								
	HAMPDEN BANK	1	\$82,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	6	\$436,336.72	0.8%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$29,972.88	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$60,045.66	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$60,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$40,397.34	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$39,962.95	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$140,667.85	0.26%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$69,935.17	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$129,816.46	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$118,780.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$64,939.79	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	6	\$417,571.63	0.77%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,411.20	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$275,263.84	0.51%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$113,436.02	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$39,965.56	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$55,946.87	0.1%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$69,936.72	0.13%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$92,212.29	0.17%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$26,974.38	0.05%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		4	\$267,489.51	0.49%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES									
	MASTER FINANCIAL	1	\$45,458.87	0.08%	0	\$0.00	NA	0	\$0.00	
	MCCLAIN BANK, N.A	1	\$70,134.98	0.13%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	2	\$109,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$49,953.70	0.09%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$56,844.57	0.1%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE TRUST & SAVINGS BANK	3	\$124,686.44	0.23%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$509,934.82	0.94%	0	\$0.00	NA	0	\$0.00	
	MERRILL MERCHANTS BANK	1	\$76,928.68	0.14%	0	\$0.00	NA	0	\$0.00	
	METABANK	1	\$71,936.48	0.13%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,851.95	0.1%	0	\$0.00	NA	0	\$0.00	
	MID-PENN BANK	1	\$61,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$129,967.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	1	\$60,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$65,940.34	0.12%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$167,892.38	0.31%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MARKETS, LLC	2	\$147,781.46	0.27%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,035,136.60	1.9%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	7	\$469,676.53	0.86%	0	\$0.00	NA	0	\$0.00	

CHANNEL									
NEW REPUBLIC SAVINGS BANK	1	\$34,169.08	0.06%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$143,593.75	0.26%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	2	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$155,926.77	0.29%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	7	\$407,411.63	0.75%	0	\$0.00	NA	0	\$0.00	
OCEAN BANK	1	\$69,938.24	0.13%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	2	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
OLDE CYPRESS COMMUNITY BANK	1	\$75,931.30	0.14%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$223,528.83	0.41%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$49,953.69	0.09%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	2	\$138,926.77	0.26%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$199,077.68	0.37%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$243,753.70	0.45%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$55,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
PUTNAM SAVINGS BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
R-G CROWN BANK	2	\$129,819.41	0.24%	0	\$0.00	NA	0	\$0.00	
RBC CENTURA BANK	1	\$71,182.39	0.13%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	3	\$183,847.11	0.34%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$297,049.84	0.55%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$49,354.25	0.09%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$49,953.70	0.09%	0	\$0.00	NA	0	\$0.00	
	3	\$242,676.73	0.45%	0	\$0.00	NA	0	\$0.00	

	SAXON MORTGAGE INC								
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$83,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	15	\$881,870.96	1.62%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,945.75	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$241,676.94	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,937.01	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$271,233.30	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$121,945.76	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	6	\$391,862.14	0.72%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$56,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$79,925.90	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$242,331.19	0.44%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$114,942.58	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$263,353.07	0.48%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$79,925.90	0.15%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$143,720.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$62,344.94	0.11%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	4	\$264,929.42	0.49%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,430.07	0.14%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$72,008.25	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$303,990.54	0.56%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$76,727.13	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	1	\$77,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	U. S. MORTGAGE CORP	3	\$206,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$62,443.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	6	\$339,364.60	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$83,810.51	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$234,476.12	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	5	\$251,925.43	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$53,951.18	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$81,922.19	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$109,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$177,640.00	0.33%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$213,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$160,700.97	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$205,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$96,956.68	0.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$72,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$373,238.78	0.69%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$43,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$15,353,970.60	28.21%	0	\$0.00	NA	0	\$0.00
Total		843	\$54,456,453.58	100%	0	\$0.00		0	\$0.00
31407HUT1		1	\$86,638.79	0.13%	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC								
	ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$282,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$484,495.29	0.72%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$308,338.82	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$580,682.58	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$87,051.24	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,695.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	3	\$272,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	46	\$4,385,959.79	6.54%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$834,980.22	1.25%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$772,676.95	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$492,152.44	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$89,916.65	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$192,419.24	0.29%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$202,000.80	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$90,915.72	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$305,520.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$109,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	BLOOMFIELD STATE BANK								
	BRISTOL COUNTY SAVINGS BANK	1	\$99,720.66	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$84,919.35	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$197,921.12	0.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$176,915.72	0.26%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$87,926.43	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$293,269.04	0.44%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$929,473.76	1.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$84,921.27	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$89,918.64	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$783,298.00	1.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$107,003.18	0.16%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$99,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$101,403.70	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$89,916.65	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$89,916.65	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$708,123.72	1.06%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$181,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,288.68	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$470,030.45	0.7%	0	\$0.00	NA	0	\$0.00
		3	\$290,001.54	0.43%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	ENTERPRISE CORPORATION OF THE DELTA	1	\$101,728.52	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,712,669.71	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$107,902.37	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$286,944.82	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$89,916.65	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$105,735.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$91,916.82	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$282,714.80	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,922.36	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$269,515.17	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$675,040.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$102,659.35	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$189,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$86,730.59	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT	1	\$92,700.00	0.14%	0	\$0.00	NA	0	\$0.00

	PARK								
	FIRST NATIONAL BANK OF OMAHA	3	\$294,372.26	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$85,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$201,132.94	0.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$362,749.82	0.54%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$89,914.60	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$107,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$276,248.11	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$102,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$89,918.64	0.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	20	\$1,945,611.87	2.9%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$303,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$275,760.86	0.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$89,916.65	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$94,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$174,971.07	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$715,188.17	1.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,600.00	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$266,996.42	0.4%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK								
	LAKE MORTGAGE COMPANY INC	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$84,919.35	0.13%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$97,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$184,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$191,557.25	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,712.48	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$195,590.92	0.29%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$99,905.11	0.15%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$208,355.61	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$106,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$102,960.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$194,922.51	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$89,832.85	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,012,040.59	3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$847,650.73	1.26%	0	\$0.00	NA	0	\$0.00

	NEW ERA BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$302,722.03	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$474,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$93,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$93,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$205,901.83	0.31%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$85,922.25	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$186,715.30	0.28%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$107,405.16	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$97,724.76	0.15%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$197,166.71	0.29%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	6	\$570,933.29	0.85%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$105,901.83	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$498,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$87,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,506.34	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$308,610.31	0.46%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	2	\$181,168.64	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$98,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$103,915.31	0.15%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$410,620.05	0.61%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$191,117.55	0.29%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$184,524.47	0.28%	0	\$0.00	NA	0	\$0.00
	THE SENECA FALLS SAVINGS BANK	1	\$93,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$196,517.77	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$86,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$205,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$104,700.56	0.16%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$102,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$93,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$189,914.60	0.28%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$280,741.95	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$192,217.16	0.29%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	2	\$182,716.47	0.27%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$174,866.69	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$869,619.40	1.3%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$98,865.20	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$289,331.21	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$26,033,510.10	38.39%	0	\$0.00	NA	0	\$0.00
Total		698	\$67,334,639.00	100%	0	\$0.00		0	\$0.00
31407HUU8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$109,391.16	0.24%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$111,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$343,677.74	0.77%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$233,639.29	0.52%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$231,670.88	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	29	\$3,382,987.59	7.55%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$484,763.13	1.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$717,840.70	1.6%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$124,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$233,529.28	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$119,700.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$123,400.00	0.28%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	2	\$234,277.49	0.52%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$118,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$235,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$110,894.67	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$352,350.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$238,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$461,137.67	1.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$117,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$808,827.52	1.81%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,680.97	0.26%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$113,494.78	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$122,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$118,895.01	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$454,790.54	1.01%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$111,044.54	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$239,350.19	0.53%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$232,197.74	0.52%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	EPHRATA NATIONAL BANK	1	\$111,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$241,888.03	0.54%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$939,342.65	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,890.89	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$345,591.45	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$116,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$824,028.10	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$366,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$232,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$116,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$113,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$114,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$346,283.34	0.77%	0	\$0.00	NA	0	\$0.00
		2	\$233,780.59	0.52%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK-DEDICATED CHANNEL								
	FULTON BANK	1	\$110,482.43	0.25%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$229,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	10	\$1,157,598.01	2.58%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$116,888.98	0.26%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$114,898.54	0.26%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$113,791.92	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$123,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$123,948.09	0.28%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$224,693.72	0.5%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$124,087.72	0.28%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$226,587.29	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$122,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$124,132.11	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$232,615.00	0.52%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$118,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$467,057.03	1.04%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$223,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$110,600.00	0.25%	0	\$0.00	NA	0	\$0.00

MORTGAGE MARKETS, LLC	1	\$119,886.14	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	12	\$1,390,212.30	3.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$586,098.43	1.31%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$109,898.12	0.25%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$235,900.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$246,751.55	0.55%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	3	\$356,500.00	0.8%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$116,400.00	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,891.52	0.27%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00
R-G CROWN BANK	4	\$474,783.65	1.06%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$235,888.86	0.53%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$110,297.74	0.25%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$109,910.55	0.25%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$238,979.27	0.53%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$236,000.00	0.53%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$119,464.78	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,896.27	0.25%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$221,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$451,409.55	1.01%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$114,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$123,887.91	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,889.93	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,891.52	0.27%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$115,892.56	0.26%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$360,109.06	0.8%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,889.78	0.27%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$15,101,714.22	33.58%	0	\$0.00	NA	0	\$0.00
Total		384	\$44,810,068.61	100%	0	\$0.00		0	\$0.00
31407HUV6	ABACUS FEDERAL SAVINGS BANK	2	\$526,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$656,072.66	3.4%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$169,842.55	0.88%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	CARVER FEDERAL SAVINGS BANK	1	\$179,550.00	0.93%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$1,285,179.82	6.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$181,835.47	0.94%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$449,573.01	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$973,583.63	5.05%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$370,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$538,166.57	2.79%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,172,729.12	11.26%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$1,117,833.27	5.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$315,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$134,360.84	0.7%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$707,400.00	3.67%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$960,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$868,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$413,824.24	2.14%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$290,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$928,992.46	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,508,058.48	28.53%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,296,002.12	100%	0	\$0.00		0	\$0.00
31407HUW4		2	\$279,740.66	0.37%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	AEA FEDERAL CREDIT UNION	1	\$140,669.59	0.18%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$144,862.42	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$256,874.75	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$691,870.59	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,381.35	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,140.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$128,570.81	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$140,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	3	\$411,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	41	\$5,578,522.54	7.29%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$262,631.39	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$421,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$825,313.45	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$264,751.72	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$130,382.02	0.17%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$262,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$144,362.89	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$131,296.88	0.17%	0	\$0.00	NA	0	\$0.00

	CENTEX HOME EQUITY COMPANY, LLC								
	CENTRAL MORTGAGE COMPANY	2	\$296,720.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$133,881.77	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	15	\$2,036,313.01	2.66%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$419,252.74	0.55%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$137,620.48	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$140,672.72	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	29	\$3,996,928.01	5.22%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$255,831.62	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$143,616.86	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$553,484.33	0.72%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,235,076.86	1.61%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$136,626.44	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$287,962.82	0.38%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$288,574.82	0.38%	0	\$0.00	NA	0	\$0.00

	ENTERPRISE CORPORATION OF THE DELTA								
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$126,040.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,482,178.93	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$259,940.71	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$285,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$2,068,407.38	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$392,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$259,837.82	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$280,272.56	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$129,879.59	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$131,880.67	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$267,751.79	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		4	\$546,986.69	0.71%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK-DEDICATED CHANNEL								
	FLORIDA CREDIT UNION	1	\$129,976.55	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$256,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$139,876.48	0.18%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$130,884.42	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	10	\$1,376,232.56	1.8%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$142,867.55	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$813,969.46	1.06%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$130,347.06	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$126,679.69	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$384,881.39	0.5%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$124,884.22	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$273,541.05	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$134,375.42	0.18%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$127,881.45	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$272,800.00	0.36%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC								
	LOS ALAMOS NATIONAL BANK	6	\$813,762.09	1.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$279,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$570,667.60	0.75%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$408,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$270,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$298,961.44	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$129,882.48	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$127,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$273,576.92	0.36%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,744,438.16	3.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$562,870.95	0.74%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$139,873.43	0.18%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$122,619.69	0.16%	0	\$0.00	NA	0	\$0.00

	NORTHEAST COMMUNITY CREDIT UNION	1	\$143,866.63	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$134,411.07	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$422,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$145,014.99	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$281,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$547,328.31	0.72%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$140,872.53	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$264,617.22	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$415,396.87	0.54%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$124,884.22	0.16%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$406,660.00	0.53%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$662,048.40	0.87%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$272,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$125,130.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,700.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$142,973.89	0.19%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	SUPERIOR FEDERAL CREDIT UNION	2	\$258,484.11	0.34%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$131,840.70	0.17%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$138,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$144,729.68	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$135,680.19	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$279,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$147,866.21	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$274,751.44	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$270,480.82	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$128,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$140,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$262,483.92	0.34%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$139,875.87	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$24,372,655.39	31.87%	0	\$0.00	NA	0	\$0.00
Total		562	\$76,522,997.93	100%	0	\$0.00		0	\$0.00
31407HUX2	AMARILLO NATIONAL BANK	3	\$587,658.93	3.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$402,639.89	2.1%	0	\$0.00	NA	0	\$0.00
		1	\$246,781.01	1.29%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN HOME MORTGAGE CORPORATION	1	\$208,615.78	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$373,553.69	1.95%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$391,578.11	2.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$333,289.70	1.74%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$197,325.75	1.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$150,157.38	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$227,525.00	1.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$179,681.50	0.94%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$174,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$660,632.09	3.44%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$593,447.05	3.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,114,259.35	5.81%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$670,690.00	3.5%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$266,406.40	1.39%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$612,850.00	3.2%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$223,324.00	1.16%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$154,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$611,328.32	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,379,014.43	54.12%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,177,158.38	100%	0	\$0.00		0	\$0.00
31407HUY0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,833.28	0.26%	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC	1	\$149,867.65	0.22%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$156,950.94	0.23%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$390,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,803.59	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,868.22	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,806.28	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$183,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$185,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$199,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$265,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$528,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$175,437.36	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,013,370.87	1.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$288,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$399,629.52	0.57%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$340,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$409,610.97	0.59%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	15	\$3,754,761.82	5.39%	0	\$0.00	NA	0	\$0.00
		4	\$1,118,968.65	1.61%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL									
CHITTENDEN TRUST COMPANY	3	\$665,549.87	0.96%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$910,519.14	1.31%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	2	\$389,205.13	0.56%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,382,831.89	4.86%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	2	\$436,500.00	0.63%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
ENTERPRISE CORPORATION OF THE DELTA	2	\$426,152.78	0.61%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	4	\$921,598.05	1.32%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$245,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$199,819.19	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	1	\$224,786.51	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$682,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$397,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$166,881.88	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$210,450.00	0.3%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$226,290.21	0.32%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$166,103.32	0.24%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	4	\$1,056,481.85	1.52%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	3	\$753,678.27	1.08%	0	\$0.00	NA	0	\$0.00	

	GMAC MORTGAGE CORPORATION	12	\$2,764,357.34	3.97%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$247,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$804,963.33	1.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$185,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$150,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$310,365.45	0.45%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$370,306.70	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$365,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$554,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	3	\$525,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$201,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$151,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$295,725.84	0.42%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$492,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	LENDERS ASSOCIATION INC	1	\$349,068.48	0.5%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$531,503.28	0.76%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$179,681.50	0.26%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$465,763.23	0.67%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$416,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,187,887.31	1.71%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$489,618.03	0.7%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$834,249.40	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$880,664.61	1.26%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$174,841.80	0.25%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$184,656.29	0.27%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$208,021.77	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$366,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,979,447.52	2.84%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$215,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$367,707.75	0.53%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$315,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$150,160.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$479,576.50	0.69%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$984,328.95	1.41%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	6	\$1,233,730.54	1.77%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$187,721.72	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$490,056.59	0.7%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$310,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC	6	\$1,336,780.50	1.92%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$452,592.51	0.65%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$166,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$169,387.27	0.24%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$157,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$205,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$186,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$266,752.71	0.38%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$238,773.23	0.34%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$232,279.40	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$405,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$371,728.01	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$376,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$199,732.92	0.29%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$224,592.10	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$411,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$186,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$667,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$199,415.14	0.29%	0	\$0.00	NA	0	\$0.00

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	WORLD SAVINGS BANK	6	\$1,819,924.78	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,869,507.88	21.31%	0	\$0.00	NA	0	\$0.00
Total		309	\$69,640,827.62	100%	0	\$0.00		0	\$0.00
31407HUZ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$827,552.37	0.28%	0	\$0.00	NA	0	\$0.00
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$647,951.07	0.22%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$305,445.24	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$193,847.92	0.07%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$490,134.49	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$472,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$570,428.87	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,082,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,232,224.49	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$555,019.44	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	3	\$1,036,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$621,751.76	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$290,770.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	7	\$1,407,920.10	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	77	\$16,566,401.56	5.56%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$3,503,058.11	1.18%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$209,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	12	\$2,681,047.82	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,801,989.20	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$203,016.02	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$515,623.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,619.48	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,531,492.48	0.51%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$172,040.51	0.06%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$152,358.76	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$562,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$515,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$839,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$455,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,424,526.50	0.48%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$968,723.91	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$178,184.46	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,232,563.19	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$447,290.27	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$810,915.28	0.27%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS								
	CHASE HOME FINANCE, LLC	25	\$5,463,006.50	1.83%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$249,768.45	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$169,766.26	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,650,640.84	1.56%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$703,616.69	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$165,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$917,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	62	\$12,727,917.17	4.27%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$161,910.00	0.05%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$199,814.76	0.07%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$219,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$741,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,014,365.90	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$6,619,080.13	2.22%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$221,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$149,861.08	0.05%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$540,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,863.25	0.05%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$153,260.00	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$579,277.58	0.19%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DUPONT STATE BANK	1	\$177,280.19	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$649,819.72	0.22%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$154,856.44	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$158,643.07	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$206,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	33	\$6,625,906.17	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$427,103.43	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$193,815.93	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$184,824.46	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$870,393.69	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$229,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$737,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$2,992,031.73	1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$524,910.23	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$319,846.23	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$152,910.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$521,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$350,067.53	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$400,720.76	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$284,736.03	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$451,088.20	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$483,544.20	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$235,781.42	0.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	11	\$2,281,059.90	0.77%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$163,848.10	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	24	\$7,174,559.60	2.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	3	\$833,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$565,282.39	0.19%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$1,109,834.56	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$559,837.28	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$502,240.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	32	\$7,004,722.64	2.35%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$513,310.03	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$514,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$250,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	10	\$2,380,145.60	0.8%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	13	\$2,447,318.92	0.82%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$149,861.07	0.05%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC	4	\$964,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$247,775.80	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$186,722.66	0.06%	0	\$0.00	NA	0	\$0.00
	HUDSON SAVINGS BANK	1	\$267,745.71	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$172,265.30	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$150,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,667,066.86	0.56%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$763,431.17	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$309,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$199,814.76	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$303,711.55	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$530,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$177,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$188,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$162,387.99	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$514,161.68	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,681,204.25	0.56%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$162,856.19	0.05%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$414,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$483,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$335,278.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$535,836.98	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$158,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,823,832.70	0.61%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$349,810.24	0.12%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$1,131,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$577,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$772,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	16	\$4,159,113.64	1.4%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$591,447.72	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$160,847.24	0.05%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$647,027.89	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$650,440.02	0.22%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$338,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$415,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,216,847.18	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$556,263.61	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$304,717.51	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$652,762.86	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	46	\$11,265,412.94	3.78%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$4,901,181.70	1.64%	0	\$0.00	NA	0	\$0.00

	- DEDICATED CHANNEL								
	NEW ALLIANCE BANK	1	\$285,741.45	0.1%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$326,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$441,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$612,430.80	0.21%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$195,814.02	0.07%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$199,814.76	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$508,940.61	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,965,243.31	1.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,753,734.37	0.59%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$720,405.47	0.24%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$412,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$183,498.27	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	8	\$1,796,697.48	0.6%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$239,777.71	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$1,129,072.55	0.38%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$601,537.53	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$647,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$630,400.00	0.21%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE SAVINGS BANK FSB	1	\$166,645.51	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$171,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	10	\$2,426,998.71	0.81%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$665,980.61	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$157,857.16	0.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$254,369.83	0.09%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$223,087.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$761,815.90	0.26%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$441,811.97	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$1,531,910.92	0.51%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	11	\$2,272,122.50	0.76%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$189,028.96	0.06%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$155,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$212,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$379,656.47	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$220,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$369,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	4	\$1,024,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$163,445.00	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$242,769.43	0.08%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,059.70	0.05%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$163,120.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$178,830.15	0.06%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$150,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$838,343.79	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,811,533.16	0.61%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$817,175.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$351,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$476,872.90	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$437,063.09	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,453,739.47	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$1,143,075.55	0.38%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$740,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,175,890.41	0.39%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$405,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$743,626.44	0.25%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$357,672.59	0.12%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,419.08	0.1%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$534,325.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$485,543.29	0.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$174,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	14	\$3,705,743.21	1.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,868,165.60	0.63%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$436,803.83	0.15%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	14	\$3,984,663.66	1.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$618,192.34	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$72,456,598.86	24.19%	0	\$0.00	NA	0	\$0.00
Total		1,302	\$298,514,794.00	100%	0	\$0.00		0	\$0.00
31407HV29	ABACUS FEDERAL SAVINGS BANK	2	\$497,226.48	2.39%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$177,764.36	0.85%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$222,028.81	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$306,217.26	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,834.80	0.44%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$282,593.27	1.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$249,103.12	1.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$573,382.84	2.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$74,814.41	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$3,007,128.02	14.43%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$183,346.84	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$252,859.72	1.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$123,550.44	0.59%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$376,020.54	1.8%	0	\$0.00	NA	0	\$0.00

	CCO MORTGAGE CORPORATION	5	\$972,457.35	4.67%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$74,730.93	0.36%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$363,698.65	1.75%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	2	\$136,063.40	0.65%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$214,236.79	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$43,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,454,437.63	6.98%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,361.03	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$645,500.00	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$199,290.04	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$273,133.08	1.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$166,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$124,058.04	0.6%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$129,533.59	0.62%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$493,734.01	2.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$579,317.96	2.78%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$405,191.07	1.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,937,123.29	9.3%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$259,077.05	1.24%	0	\$0.00	NA	0	\$0.00
		1	\$62,776.35	0.3%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	OPTEUM FINANCIAL SERVICES, LLC	4	\$509,966.71	2.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$94,662.76	0.45%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,396.54	0.81%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$538,757.57	2.59%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$87,687.62	0.42%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$261,197.12	1.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$89,677.12	0.43%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$98,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,437,581.57	16.49%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,838,918.18	100%	0	\$0.00		0	\$0.00
31407HV37	ARVEST MORTGAGE COMPANY	9	\$1,193,095.70	9.12%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	39	\$6,980,128.66	53.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,497,676.97	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,319,838.85	25.38%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,080,740.18	100%	0	\$0.00		0	\$0.00
31407HV52	ARVEST MORTGAGE COMPANY	3	\$290,813.87	3.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$63,433.55	0.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$6,483,049.45	70.92%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$62,053.52	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$465,806.79	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,775,823.16	19.43%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,140,980.34	100%	0	\$0.00		0	\$0.00

31407HV60	1ST TRUST BANK FOR SAVINGS	1	\$191,572.00	1.34%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$399,134.28	2.79%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$118,799.80	0.83%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$141,372.11	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$299,333.62	2.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$211,288.72	1.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$429,229.39	3%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$205,956.17	1.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$172,631.08	1.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$268,200.00	1.87%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,776.10	0.73%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$222,524.46	1.55%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,684.40	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$440,193.81	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$131,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$188,821.66	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$99,287.81	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$328,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$146,731.74	1.02%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING,	1	\$377,379.47	2.63%	0	\$0.00	NA	0	\$0.00

	INC								
	HOME SAVINGS AND LOAN COMPANY	1	\$129,324.46	0.9%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$119,732.50	0.84%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$219,536.96	1.53%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$199,573.52	1.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,151.35	3.81%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$97,787.90	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	19	\$3,580,510.58	25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,674.90	2.9%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,837.93	0.53%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$90,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$514,750.00	3.59%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,840.06	0.52%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$161,112.64	1.12%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$166,643.88	1.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,489.44	0.35%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,119.94	0.9%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,356.07	0.46%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$281,880.59	1.97%	0	\$0.00	NA	0	\$0.00

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	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,284.89	0.67%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$118,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$72,398.98	0.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,809,471.99	12.65%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,322,495.20	100%	0	\$0.00		0	\$0.00
31407HV78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$322,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,126.03	0.69%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$157,108.15	0.78%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$78,834.03	0.39%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$92,308.55	0.46%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,527.28	1.12%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$230,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$137,710.07	0.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$97,587.14	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$79,831.93	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$155,667.13	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$106,562.46	0.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$271,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$217,652.31	1.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	3	\$232,485.16	1.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$76,275.64	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$185,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$97,963.39	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$179,836.87	0.9%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$172,237.15	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	\$216,020.67	1.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,894.96	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,558.37	0.54%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$50,006.43	0.25%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$569,938.67	2.84%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$69,855.11	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$64,865.46	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$141,107.33	0.7%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$24,225.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$748,850.62	3.73%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,858.11	0.35%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$109,772.32	0.55%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$370,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$728,720.92	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$78,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$126,741.04	0.63%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$252,755.24	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$91,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$269,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$300,619.73	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$263,790.41	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$92,311.39	0.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$234,019.41	1.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$505,152.29	2.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$187,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$161,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$490,621.23	2.45%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$375,200.00	1.87%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,838.23	0.38%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$285,423.15	1.42%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$46,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$337,400.00	1.68%	0	\$0.00	NA	0	\$0.00
		2	\$342,497.04	1.71%	0	\$0.00	NA	0	\$0.00

	MCHENRY SAVINGS BANK									
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,385.68	0.79%	0	\$0.00	NA	0	\$0.00	
	MERRILL MERCHANTS BANK	1	\$87,815.11	0.44%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	1	\$62,400.00	0.31%	0	\$0.00	NA	0	\$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$142,696.28	0.71%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$520,176.45	2.59%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND MORTGAGE COMPANY	2	\$410,017.85	2.04%	0	\$0.00	NA	0	\$0.00	
	ONE WASHINGTON FINANCIAL	1	\$102,786.81	0.51%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,779.04	0.55%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	3	\$196,501.17	0.98%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	2	\$73,750.00	0.37%	0	\$0.00	NA	0	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	\$83,909.02	0.42%	0	\$0.00	NA	0	\$0.00	
	ROXBORO SAVINGS BANK SSB	1	\$77,836.12	0.39%	0	\$0.00	NA	0	\$0.00	
	SARASOTA COASTAL CREDIT UNION	2	\$299,266.79	1.49%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$250,000.00	1.25%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,632.96	0.9%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$160,377.20	0.8%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,900.65	0.24%	0	\$0.00	NA	0	\$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	\$199,592.18	0.99%	0	\$0.00	NA	0	\$0.00	

	TEXAS BANK	1	\$76,643.40	0.38%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	4	\$340,626.78	1.7%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$134,728.83	0.67%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$37,044.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$175,350.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$210,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$168,248.26	0.84%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$188,409.22	0.94%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$59,750.96	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$699,432.55	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,913,614.70	9.54%	0	\$0.00	NA	0	\$0.00
Total		172	\$20,065,428.43	100%	0	\$0.00		0	\$0.00
31407HV86	ARVEST MORTGAGE COMPANY	6	\$602,530.24	8.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$203,035.48	2.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$123,485.32	1.71%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$19,120.31	0.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,750,536.31	24.26%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$237,202.21	3.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	33	\$2,712,893.05	37.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,566,362.39	21.71%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,215,165.31	100%	0	\$0.00		0	\$0.00
31407HV94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,274,600.00	2.07%	0	\$0.00	NA	0	\$0.00

	A.J. SMITH FEDERAL SAVINGS BANK	1	\$291,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,643.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$268,375.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$650,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$150,916.73	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$220,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$165,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$507,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	31	\$6,785,805.00	11.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$176,605.00	0.29%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$175,520.00	0.28%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$428,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$421,304.57	0.68%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$390,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$1,080,700.00	1.75%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$332,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$252,225.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,218,950.00	1.98%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$284,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$695,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$302,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$382,654.00	0.62%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON SAVINGS BANK	2	\$466,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$378,780.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	\$459,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$246,530.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,095.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$466,482.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$150,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$775,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$2,155,300.00	3.5%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	3	\$543,810.13	0.88%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,217,450.00	3.6%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$271,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$206,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$157,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$174,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$311,703.96	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$234,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$836,270.30	1.36%	0	\$0.00	NA	0	\$0.00
		1	\$315,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	10	\$2,194,731.54	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$830,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$188,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$186,982.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$191,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$239,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$410,405.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$153,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$511,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$427,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$545,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$1,034,036.85	1.68%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$539,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$554,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$562,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$516,132.54	0.84%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$165,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$629,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$186,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$162,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$177,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$245,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC	2	\$403,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,013,128.57	3.27%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$450,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$196,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$837,263.51	1.36%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$413,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$435,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,198,900.00	3.57%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$189,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$181,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$962,200.00	1.56%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	5	\$1,065,150.00	1.73%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$155,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,400.00	0.43%	0	\$0.00	NA	0	\$0.00
		2	\$350,355.00	0.57%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	R-G CROWN BANK	3	\$748,387.18	1.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$365,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$169,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$876,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$254,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$328,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$536,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$164,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$281,476.25	0.46%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$314,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,197,200.00	1.94%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$246,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$230,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$268,750.85	0.44%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$206,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$446,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$605,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,626,523.59	4.24%	0	\$0.00	NA	0	\$0.00
Total		273	\$61,649,342.57	100%	0	\$0.00		0	\$0.00
31407HVA1	ALERUS FINANCIAL	1	\$54,345.84	0.52%	0	\$0.00	NA	0	\$0.00
		3	\$154,280.21	1.47%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS								
	AMARILLO NATIONAL BANK	3	\$120,603.67	1.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$177,449.70	1.69%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$156,595.80	1.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$288,516.65	2.74%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$374,230.54	3.56%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$363,080.73	3.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$69,928.63	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$56,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$83,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$60,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$41,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$296,524.29	2.82%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$79,922.24	0.76%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$70,128.13	0.67%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$69,930.31	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$52,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$445,482.08	4.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$113,381.09	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$34,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$582,667.88	5.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$32,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$84,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FIRST NATIONAL BANK IN MANITOWOC	1	\$83,119.13	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$316,495.78	3.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$141,423.84	1.34%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$79,920.36	0.76%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$257,274.71	2.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$271,669.76	2.58%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$71,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$141,362.25	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$213,299.42	2.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$205,980.72	1.96%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$46,054.61	0.44%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,726.53	0.7%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$70,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$79,920.36	0.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$66,635.17	0.63%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$192,515.25	1.83%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$134,715.75	1.28%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$67,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$77,326.13	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,416.90	0.77%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$252,932.65	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,606,706.43	34.28%	0	\$0.00	NA	0	\$0.00
Total		162	\$10,521,263.54	100%	0	\$0.00		0	\$0.00

31407HVB9	ABN AMRO MORTGAGE GROUP, INC	1	\$95,336.74	0.48%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$201,889.94	1.01%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$398,807.33	2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$96,907.52	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$288,665.93	1.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$376,921.79	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$192,068.14	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$85,077.85	0.43%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$188,813.95	0.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$267,819.64	1.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$949,403.35	4.77%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$296,457.40	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$193,300.42	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$406,791.18	2.04%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$108,766.62	0.55%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$99,902.81	0.5%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$318,887.23	1.6%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,900.45	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$89,213.20	0.45%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,895.47	0.53%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$85,595.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,037.98	0.48%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$94,408.15	0.47%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,894.48	0.53%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$97,902.44	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$93,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$578,413.45	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$185,581.91	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$489,310.40	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$375,866.85	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$489,210.73	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$98,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$376,522.26	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$102,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$86,475.87	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$197,261.21	0.99%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$100,697.23	0.51%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$107,895.03	0.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$305,359.02	1.53%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$91,311.16	0.46%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,981.76	0.52%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$102,364.73	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$598,609.18	3.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$676,434.56	3.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	2	\$182,314.47	0.92%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$105,047.80	0.53%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$91,451.37	0.46%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$85,914.39	0.43%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$102,899.89	0.52%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,307.28	0.48%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$269,859.66	1.35%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$87,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$103,499.31	0.52%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$198,899.07	1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$103,097.26	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$89,908.24	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,591.21	0.54%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$99,902.81	0.5%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$89,406.55	0.45%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,318,260.50	36.74%	0	\$0.00	NA	0	\$0.00
Total		205	\$19,916,722.97	100%	0	\$0.00		0	\$0.00
31407HVC7	ABN AMRO MORTGAGE GROUP, INC	2	\$228,378.80	1.41%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$114,885.52	0.71%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$112,283.88	0.7%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$119,883.37	0.74%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$123,479.86	0.77%	0	\$0.00	NA	0	\$0.00
		2	\$229,771.03	1.42%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	3	\$363,363.23	2.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$111,891.15	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$119,880.54	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$353,877.65	2.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$116,886.29	0.72%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$113,889.19	0.71%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$111,391.62	0.69%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$236,281.74	1.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$235,900.00	1.46%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$109,446.94	0.68%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$119,877.65	0.74%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,882.75	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$114,781.21	0.71%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$119,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,785.63	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$473,228.40	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$115,887.25	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$122,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$224,478.98	1.39%	0	\$0.00	NA	0	\$0.00
		2	\$225,668.00	1.4%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PLACE BANK	1	\$112,055.27	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$237,763.07	1.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$109,890.49	0.68%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$458,506.11	2.84%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$119,880.53	0.74%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,893.09	0.68%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$115,382.24	0.71%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$237,688.11	1.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$695,023.12	4.31%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$109,790.71	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,296,464.63	8.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$121,881.43	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$346,693.02	2.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$121,756.92	0.75%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$123,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$236,890.17	1.47%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$118,884.34	0.74%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$110,889.50	0.69%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$121,883.12	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,116,999.78	37.93%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,140,396.33	100%	0	\$0.00		0	\$0.00

31407HVD5	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,863.93	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$124,872.56	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$136,224.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$125,272.15	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,748.71	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$149,101.42	0.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$266,249.54	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,362,637.41	4.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,233,550.03	4.09%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$125,877.53	0.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$686,235.57	2.28%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$531,596.97	1.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$124,878.50	0.41%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,857.26	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$136,667.04	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$680,982.45	2.26%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$140,112.50	0.47%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$282,070.97	0.94%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,855.91	0.46%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$139,061.43	0.46%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$134,859.05	0.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$254,875.56	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$253,444.34	0.84%	0	\$0.00	NA	0	\$0.00

	OF SC								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,734.96	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$139,312.06	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$655,862.36	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$288,918.92	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$414,593.28	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$260,740.17	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$281,725.91	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$796,675.22	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$273,023.66	0.91%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$145,858.10	0.48%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$135,867.82	0.45%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$144,710.58	0.48%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$146,553.96	0.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$148,502.01	0.49%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$147,977.34	0.49%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$129,474.04	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$133,070.53	0.44%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$679,698.72	2.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$969,135.67	3.22%	0	\$0.00	NA	0	\$0.00
		1	\$128,125.35	0.43%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$277,640.69	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	19	\$2,581,329.05	8.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$261,882.22	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$416,283.08	1.38%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$126,134.39	0.42%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$143,853.18	0.48%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$128,971.48	0.43%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	4	\$549,933.46	1.83%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$131,868.59	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$140,057.90	0.46%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$662,303.39	2.2%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$144,409.51	0.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$265,735.46	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$132,875.01	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,857.27	0.46%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$124,872.56	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,870.58	0.43%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$130,873.29	0.43%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$123,865.03	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,487,842.66	31.52%	0	\$0.00	NA	0	\$0.00

Total			222	\$30,126,514.29	100%	0	\$0.00		0	\$0.00
31407HVE3		ADIRONDACK TRUST COMPANY THE	2	\$497,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	3	\$792,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	6	\$1,272,518.50	0.68%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$453,600.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$399,826.02	0.21%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	7	\$1,510,618.83	0.81%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$931,242.13	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$315,396.68	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$259,435.23	0.14%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,121.84	0.1%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE SAVINGS & CREDIT UNION	2	\$533,383.48	0.28%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	22	\$4,915,658.87	2.62%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	24	\$5,551,972.71	2.96%	0	\$0.00	NA	0	\$0.00
		BANK CENTER FIRST	1	\$186,218.83	0.1%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	5	\$874,416.77	0.47%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	39	\$11,558,968.11	6.17%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	6	\$1,029,869.14	0.55%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	9	\$2,299,200.00	1.23%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		BAY GULF CREDIT UNION	1	\$186,626.75	0.1%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	7	\$1,632,565.59	0.87%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK CREDIT UNION	1	\$196,808.53	0.11%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	49	\$11,811,474.49	6.31%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$161,838.73	0.09%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$273,350.73	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$194,206.47	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	10	\$4,155,696.67	2.22%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$1,197,460.31	0.64%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$305,692.45	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,131,027.03	1.67%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$155,001.81	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,143,797.00	0.61%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$149,850.67	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$190,618.77	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$192,312.90	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$165,135.44	0.09%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$326,946.21	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,133,223.66	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,250.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$308,657.70	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK								
	FIRST HAWAIIAN BANK	19	\$6,460,979.34	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$4,761,167.28	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,578,904.28	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$164,839.63	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$167,337.20	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,230,686.19	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$416,594.70	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$2,304,628.52	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$744,110.92	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$737,624.95	0.39%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$391,600.34	0.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$314,340.68	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$202,797.91	0.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$278,655.88	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$300,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$269,189.60	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$150,057.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	22	\$4,681,272.91	2.5%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$178,313.63	0.1%	0	\$0.00	NA	0	\$0.00

	HARBOR ONE CREDIT UNION	1	\$189,806.29	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$353,451.12	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$163,836.74	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$445,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$194,810.47	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$288,695.13	0.15%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$276,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$424,563.85	0.23%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$214,779.27	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	16	\$3,452,570.59	1.84%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$598,508.41	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$499,611.79	0.27%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$857,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$164,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$171,824.63	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,647,134.04	1.95%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,515.13	0.1%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$179,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$355,306.22	0.19%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$639,215.83	0.34%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT	3	\$557,434.06	0.3%	0	\$0.00	NA	0	\$0.00

	UNION								
	MID-STATE BANK	1	\$271,130.59	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK AND TRUST COMPANY	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$196,504.18	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	97	\$22,661,338.41	12.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$194,805.88	0.1%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$199,800.90	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,532,422.49	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$2,006,799.64	1.07%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$215,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,116.01	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,209,297.19	0.65%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$394,965.74	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,267,518.50	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$160,090.91	0.09%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$199,610.23	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$156,597.65	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	7	\$1,730,137.29	0.92%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$168,870.25	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$177,077.72	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$237,763.07	0.13%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$639,864.85	0.34%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$171,121.26	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$195,809.50	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$188,277.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$184,821.43	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$761,182.31	0.41%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$1,930,745.16	1.03%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$365,631.75	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$359,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$379,630.66	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,615,008.70	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,791.18	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$485,371.01	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$186,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$1,246,340.42	0.67%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$620,821.58	0.33%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$379,563.58	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$37,846,446.74	20.2%	0	\$0.00	NA	0	\$0.00
Total		787	\$187,294,097.36	100%	0	\$0.00		0	\$0.00
31407HVFO	ABN AMRO MORTGAGE GROUP, INC	1	\$218,480.14	1.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$892,532.09	5.48%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$592,761.28	3.64%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$150,155.40	0.92%	0	\$0.00	NA	0	\$0.00
		7	\$1,490,426.67	9.14%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO									
	GMAC MORTGAGE CORPORATION	1	\$188,453.25	1.16%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$181,269.82	1.11%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,112,248.10	6.82%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,829,477.67	23.5%	0	\$0.00	NA	0	\$0.00	
	R-G CROWN BANK	2	\$560,963.78	3.44%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	4	\$780,870.74	4.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$6,301,050.24	38.66%	0	\$0.00	NA	0	\$0.00	
Total		67	\$16,298,689.18	100%	0	\$0.00		0	\$0.00	
31407HVG8	ARVEST MORTGAGE COMPANY	29	\$1,991,208.92	29.72%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	40	\$2,811,509.01	41.96%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	2	\$82,033.41	1.22%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	3	\$144,964.12	2.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$1,670,156.22	24.94%	0	\$0.00	NA	0	\$0.00	
Total		97	\$6,699,871.68	100%	0	\$0.00		0	\$0.00	
31407HVVH6	ARVEST MORTGAGE COMPANY	15	\$1,502,500.29	14.47%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	58	\$5,696,776.15	54.86%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	3	\$304,281.18	2.93%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	4	\$380,331.68	3.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$2,500,290.13	24.08%	0	\$0.00	NA	0	\$0.00	
Total		106	\$10,384,179.43	100%	0	\$0.00		0	\$0.00	
31407HVJ2	ARVEST MORTGAGE COMPANY	8	\$916,540.49	12.31%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$124,105.93	1.67%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	33	\$3,829,933.67	51.43%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE	3	\$360,234.64	4.84%	0	\$0.00	NA	0	\$0.00	

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		CORPORATION								
		WASHINGTON MUTUAL BANK	1	\$113,772.45	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,102,296.90	28.22%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,446,884.08	100%	0	\$0.00		0	\$0.00
31407HVK9		ARVEST MORTGAGE COMPANY	10	\$1,353,557.40	9.12%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$145,733.21	0.98%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$148,539.75	1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	69	\$9,504,411.37	64.04%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$391,672.90	2.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	4	\$538,180.00	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,758,122.33	18.59%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,840,216.96	100%	0	\$0.00		0	\$0.00
31407HVL7		ARVEST MORTGAGE COMPANY	62	\$13,884,447.28	9.62%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$159,836.86	0.11%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$436,863.30	0.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	408	\$99,900,917.41	69.21%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$448,248.28	0.31%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$286,764.24	0.2%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	8	\$1,767,301.86	1.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	18	\$4,536,581.93	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$22,924,662.23	15.89%	0	\$0.00	NA	0	\$0.00
Total			589	\$144,345,623.39	100%	0	\$0.00		0	\$0.00
31407HVM5		PHH MORTGAGE CORPORATION	3	\$630,255.63	27.9%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$422,052.17	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,206,488.05	53.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,258,795.85	100%	0	\$0.00		0	\$0.00

31407HVN3		AMERICAN HOME MORTGAGE CORPORATION	1	\$264,396.38	1.72%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	2	\$257,775.89	1.68%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA NA	1	\$78,830.69	0.51%	0	\$0.00	NA	0	\$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,879.60	0.72%	0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES CREDIT UNION	6	\$1,263,332.42	8.24%	0	\$0.00	NA	0	\$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	5	\$1,285,979.09	8.38%	0	\$0.00	NA	0	\$0.00	
		CENTRAL PACIFIC HOME LOANS	1	\$274,900.00	1.79%	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE, LLC	1	\$66,288.16	0.43%	0	\$0.00	NA	0	\$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,650.83	2.08%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY BANK & TRUST CO	1	\$119,723.00	0.78%	0	\$0.00	NA	0	\$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	1	\$75,914.84	0.49%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF NORTH EAST	1	\$128,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
		FULTON BANK	1	\$299,671.63	1.95%	0	\$0.00	NA	0	\$0.00	
		GUARDIAN MORTGAGE COMPANY INC	1	\$144,844.98	0.94%	0	\$0.00	NA	0	\$0.00	
		MERRIMACK COUNTY SAVINGS BANK	1	\$264,000.00	1.72%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE LENDERS NETOWRK USA, INC	27	\$5,684,910.66	37.06%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	\$154,279.44	1.01%	0	\$0.00	NA	0	\$0.00	
		OPTEUM FINANCIAL SERVICES, LLC	1	\$171,016.97	1.11%	0	\$0.00	NA	0	\$0.00	
		PIONEER BANK	2	\$204,408.81	1.33%	0	\$0.00	NA	0	\$0.00	
		TOWER FEDERAL CREDIT UNION	1	\$125,435.31	0.82%	0	\$0.00	NA	0	\$0.00	
		TRUMARK FINANCIAL CREDIT UNION	2	\$286,685.85	1.87%	0	\$0.00	NA	0	\$0.00	
		U. S. MORTGAGE CORP	1	\$356,458.31	2.32%	0	\$0.00	NA	0	\$0.00	
		VERMONT STATE EMPLOYEES CREDIT	1	\$92,898.20	0.61%	0	\$0.00	NA	0	\$0.00	

	UNION									
	WILMINGTON TRUST COMPANY	3	\$630,723.65	4.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,681,749.45	17.5%	0	\$0.00	NA	0	\$0.00	
Total		82	\$15,340,754.16	100%	0	\$0.00		0	\$0.00	
31407HVP8	PHH MORTGAGE CORPORATION	47	\$10,896,588.53	82.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,283,077.77	17.32%	0	\$0.00	NA	0	\$0.00	
Total		61	\$13,179,666.30	100%	0	\$0.00		0	\$0.00	
31407HVQ6	ABN AMRO MORTGAGE GROUP, INC	1	\$31,565.77	0.66%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$62,800.00	1.31%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,771.86	1.45%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$34,883.45	0.73%	0	\$0.00	NA	0	\$0.00	
	BANKWEST	1	\$19,932.69	0.41%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$68,271.90	1.42%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	1	\$38,820.29	0.81%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$49,300.00	1.03%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$30,209.00	0.63%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	2	\$69,318.73	1.44%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	2	\$87,932.69	1.83%	0	\$0.00	NA	0	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	\$57,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	1	\$72,754.29	1.51%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	2	\$154,747.55	3.22%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$69,766.90	1.45%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$41,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$49,833.50	1.04%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	\$50,000.00	1.04%	0	\$0.00	NA	0	\$0.00	

	HERSHEY STATE BANK	1	\$74,235.11	1.54%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$24,479.95	0.51%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$78,220.79	1.63%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$24,915.85	0.52%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$127,200.00	2.65%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$74,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$81,429.00	1.69%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,365.73	1.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$53,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$65,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$40,863.47	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$82,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$201,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$159,668.69	3.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$50,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$112,900.00	2.35%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$33,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$80,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$48,000.00	1%	0	\$0.00	NA	0	\$0.00
		1	\$44,976.34	0.94%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SKY FINANCIAL GROUP	1	\$34,882.19	0.73%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$113,601.90	2.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$47,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$62,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$39,866.80	0.83%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$29,443.40	0.61%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$36,550.00	0.76%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$39,865.36	0.83%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$77,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,702,380.19	35.42%	0	\$0.00	NA	0	\$0.00
Total		92	\$4,806,353.39	100%	0	\$0.00		0	\$0.00
31407HVR4	ABN AMRO MORTGAGE GROUP, INC	2	\$286,064.23	2.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$415,612.82	3.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$89,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$176,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$123,500.00	1%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$91,693.64	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$308,956.57	2.5%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$252,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$105,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$414,440.23	3.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$135,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$153,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$257,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,050,088.41	8.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	5	\$889,000.00	7.19%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	1.42%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB								
	GATEWAY BUSINESS BANK	1	\$146,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$165,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$616,932.14	4.99%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$113,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$108,736.69	0.88%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$280,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$89,707.68	0.73%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$129,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$138,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$121,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$130,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$366,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$133,629.70	1.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$158,361.96	1.28%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$188,862.17	1.53%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$89,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$470,700.00	3.81%	0	\$0.00	NA	0	\$0.00
	SNOCOPE FEDERAL CREDIT UNION	1	\$144,553.76	1.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$88,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$138,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$250,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,085,368.69	24.95%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,364,158.69	100%	0	\$0.00		0	\$0.00
31407HVS2	ARVEST MORTGAGE COMPANY	2	\$101,663.97	1.14%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$71,765.34	0.8%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$35,878.83	0.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$39,961.96	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$20,218.05	0.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$299,360.36	3.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	69	\$3,611,069.82	40.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$4,758,075.27	53.23%	0	\$0.00	NA	0	\$0.00
Total		174	\$8,937,993.60	100%	0	\$0.00		0	\$0.00
31407HVT0	ARVEST MORTGAGE COMPANY	2	\$189,520.42	1.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$99,668.71	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	56	\$9,088,941.88	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,767,706.99	40.61%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,145,838.00	100%	0	\$0.00		0	\$0.00
31407HVU7	A.J. SMITH FEDERAL SAVINGS BANK	1	\$62,781.06	0.43%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$79,721.98	0.55%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	4	\$234,023.14	1.61%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$107,268.27	0.74%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$203,877.19	1.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$325,252.83	2.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$71,004.48	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$47,085.79	0.32%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$403,399.86	2.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$62,722.47	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$59,295.36	0.41%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$80,717.39	0.56%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$57,202.62	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$989,507.17	6.81%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$76,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$72,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$61,787.71	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$64,273.45	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$49,826.23	0.34%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$38,976.51	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	7	\$353,472.85	2.43%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$42,850.56	0.29%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$40,547.08	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$70,260.15	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$141,041.62	0.97%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$109,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$67,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,754.13	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$51,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$214,709.00	1.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$46,737.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$42,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$69,759.30	0.48%	0	\$0.00	NA	0	\$0.00

	CU WEST MORTGAGE, INC	1	\$25,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$33,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$55,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$554,199.47	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$98,630.41	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$281,182.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$40,562.35	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$49,826.23	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$127,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$119,759.85	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$34,681.60	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$67,763.68	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$110,941.54	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$51,819.36	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$52,817.76	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$77,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$39,860.98	0.27%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$36,872.77	0.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$70,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$124,570.17	0.86%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB	2	\$139,520.96	0.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$45,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$67,262.91	0.46%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$231,297.40	1.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$69,759.30	0.48%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$65,670.97	0.45%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$96,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$53,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$27,405.59	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$54,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$112,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$67,766.18	0.47%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$55,008.16	0.38%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$109,617.71	0.75%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$104,145.00	0.72%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$25,651.07	0.18%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$31,791.47	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$143,504.37	0.99%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$186,938.75	1.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$129,759.31	0.89%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$148,235.87	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$60,700.00	0.42%	0	\$0.00	NA	0	\$0.00

	MIDWEST FINANCIAL CREDIT UNION								
	MORTGAGE CLEARING CORPORATION	1	\$61,288.53	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$84,707.72	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$137,880.93	0.95%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$73,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$67,531.19	0.46%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$64,774.10	0.45%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$27,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,792.46	0.42%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$77,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$69,909.48	0.48%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$60,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$57,300.16	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$68,863.92	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$61,575.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$54,808.81	0.38%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$60,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$81,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,540.13	0.41%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$64,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$117,365.31	0.81%	0	\$0.00	NA	0	\$0.00

	SNOCOPE FEDERAL CREDIT UNION	2	\$96,106.47	0.66%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$74,744.84	0.51%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$181,798.02	1.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$72,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$57,401.94	0.39%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$65,775.46	0.45%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$81,216.76	0.56%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$48,122.71	0.33%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$69,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$89,484.53	0.62%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$69,759.30	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$137,721.48	0.95%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$62,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$198,232.14	1.36%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$62,584.06	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$70,078.04	0.48%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$141,793.69	0.98%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$280,678.14	1.93%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$171,905.27	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,034,168.57	14.03%	0	\$0.00	NA	0	\$0.00
Total		259	\$14,534,787.55	100%	0	\$0.00		0	\$0.00
31407HVV5		1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
	ABACUS FEDERAL SAVINGS BANK	6	\$1,376,309.31	4.69%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$443,995.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$628,649.93	2.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$692,722.61	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$225,114.92	0.77%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$408,809.02	1.39%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,473.13	0.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,366,058.40	4.65%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$292,500.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$360,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$207,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$556,929.23	1.9%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$211,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$155,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$331,613.72	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$156,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$364,668.55	1.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$901,030.00	3.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$175,750.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$184,000.00	0.63%	0	\$0.00	NA	0	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE									
FIFTH THIRD - DEDICATED CHANNEL	4	\$782,711.48	2.67%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$207,200.00	0.71%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	3	\$541,466.14	1.84%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$158,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$172,691.30	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$389,000.00	1.33%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$406,400.00	1.38%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$174,883.57	0.6%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$368,489.68	1.26%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$600,436.97	2.05%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$251,500.00	0.86%	0	\$0.00	NA	0	\$0.00	
GREAT WISCONSIN CREDIT UNION	1	\$175,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC	3	\$897,681.49	3.06%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$364,760.00	1.24%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$492,861.82	1.68%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	1	\$170,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$156,850.00	0.53%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	1	\$182,026.34	0.62%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	5	\$1,062,584.44	3.62%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$192,000.00	0.65%	0	\$0.00	NA	0	\$0.00	

	MACON SAVINGS BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$295,920.00	1.01%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$868,477.73	2.96%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$196,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,564,537.75	5.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$270,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$350,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$274,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$154,461.31	0.53%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$244,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$548,595.03	1.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$310,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$184,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$152,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$172,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$278,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,018,978.69	3.47%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$354,764.05	1.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$149,473.13	0.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$166,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$211,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$159,454.49	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,526,876.48	11.97%	0	\$0.00	NA	0	\$0.00
Total		136	\$29,354,755.71	100%	0	\$0.00		0	\$0.00

31407HVW3	ABACUS FEDERAL SAVINGS BANK	3	\$322,304.92	1.75%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$88,392.88	0.48%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$118,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$210,353.20	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$730,870.13	3.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$215,975.09	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,492.60	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,666.46	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$89,683.88	0.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$204,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$210,805.28	1.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$94,078.84	0.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$424,798.98	2.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$95,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$113,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$109,613.62	0.59%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$230,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$104,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$135,337.89	0.73%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$203,930.80	1.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$477,288.00	2.59%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,911.36	0.48%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$246,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$99,656.14	0.54%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$85,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,623.36	0.59%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,028,943.88	5.58%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$225,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$237,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$317,700.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$225,614.23	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$98,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$245,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$236,188.77	1.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$133,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$138,021.20	0.75%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$138,522.03	0.75%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$254,490.69	1.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$129,543.39	0.7%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$149,600.00	0.81%	0	\$0.00	NA	0	\$0.00

	HARBOR ONE CREDIT UNION	1	\$105,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$99,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$85,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$113,059.43	0.61%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$113,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$142,303.71	0.77%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$89,289.93	0.48%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$120,720.00	0.65%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$132,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$627,404.45	3.4%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$512,698.85	2.78%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$96,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$136,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$380,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$215,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$96,164.63	0.52%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$121,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$231,459.86	1.25%	0	\$0.00	NA	0	\$0.00
		1	\$137,500.00	0.75%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK								
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$215,165.28	1.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,058.21	0.54%	0	\$0.00	NA	0	\$0.00
	SNOCOPE FEDERAL CREDIT UNION	1	\$114,216.00	0.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$90,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$130,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$244,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$99,365.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE SENECA FALLS SAVINGS BANK	1	\$87,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$123,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$122,687.55	0.67%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$131,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,669.89	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$261,687.37	1.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$213,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$93,500.00	0.51%	0	\$0.00	NA	0	\$0.00
		5	\$501,980.19	2.72%	0	\$0.00	NA	0	\$0.00

		WORLD SAVINGS BANK								
		WRIGHT-PATT CREDIT UNION, INC	1	\$119,931.74	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,835,565.69	9.97%	0	\$0.00	NA	0	\$0.00
Total			164	\$18,445,835.40	100%	0	\$0.00		0	\$0.00
31407HVX1		ARVEST MORTGAGE COMPANY	13	\$727,274.55	9.48%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$52,819.69	0.69%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$104,577.49	1.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	22	\$1,242,954.45	16.2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	50	\$2,384,469.43	31.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,448.44	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,082,139.53	40.16%	0	\$0.00	NA	0	\$0.00
Total			143	\$7,673,683.58	100%	0	\$0.00		0	\$0.00
31407HVV9		ARVEST MORTGAGE COMPANY	8	\$1,590,227.41	9.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$3,658,624.45	22.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	15	\$3,238,613.66	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,961,709.48	47.46%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,449,175.00	100%	0	\$0.00		0	\$0.00
31407HVZ6		ARVEST MORTGAGE COMPANY	6	\$623,345.26	4.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	25	\$2,807,727.48	22.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	30	\$3,320,332.71	26.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,752.11	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,731,655.11	45.56%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,582,812.67	100%	0	\$0.00		0	\$0.00
31407HWA0		ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$275,310.00	2%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	3	\$577,850.00	4.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$153,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$600,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$414,000.00	3%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$315,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$540,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$199,743.17	1.45%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$174,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$336,700.00	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$181,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$542,366.38	3.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$254,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$205,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$187,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$403,200.00	2.93%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$473,900.00	3.44%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$417,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$518,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$157,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$324,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$169,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$525,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	7	\$1,819,500.00	13.2%	0	\$0.00	NA	0	\$0.00
		1	\$166,000.00	1.2%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$705,500.00	5.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$313,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$184,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$292,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$188,005.00	1.36%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$166,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$197,847.00	1.44%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$220,050.00	1.6%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$161,092.75	1.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$282,760.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$778,622.00	5.64%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,782,446.30	100%	0	\$0.00		0	\$0.00
31407LEE3	GREENPOINT MORTGAGE FUNDING, INC	2	\$208,800.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,094,106.59	97.76%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,302,906.59	100%	0	\$0.00		0	\$0.00
31407LEF0	GREENPOINT MORTGAGE FUNDING, INC	12	\$2,753,888.64	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$30,203,045.81	91.64%	0	\$0.00	NA	0	\$0.00
Total		182	\$32,956,934.45	100%	0	\$0.00		0	\$0.00
31407LEG8	GREENPOINT MORTGAGE FUNDING, INC	1	\$274,805.90	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,593,813.56	97.47%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,868,619.46	100%	0	\$0.00		0	\$0.00
31407LEH6	Unavailable	31	\$4,239,222.57	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,239,222.57	100%	0	\$0.00		0	\$0.00

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31407LEJ2	GREENPOINT MORTGAGE FUNDING, INC	3	\$368,789.47	17.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,758,846.87	82.67%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,127,636.34	100%	0	\$0.00		0	\$0.00
31407NM34	UTAH HOUSING CORPORATION	26	\$3,000,452.39	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,000,452.39	100%	0	\$0.00		0	\$0.00
31407P6H6	GUILD MORTGAGE COMPANY	4	\$1,238,434.68	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,238,434.68	100%	0	\$0.00		0	\$0.00
31407TW30	CHASE HOME FINANCE	69	\$11,680,216.37	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,680,216.37	100%	0	\$0.00		0	\$0.00
31407TW48	CHASE HOME FINANCE	22	\$2,184,287.22	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,184,287.22	100%	0	\$0.00		0	\$0.00
31407UFP7	PULTE MORTGAGE, L.L.C	133	\$30,000,021.00	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$30,000,021.00	100%	0	\$0.00		0	\$0.00
31407UFQ5	PULTE MORTGAGE, L.L.C	268	\$50,000,367.61	100%	0	\$0.00	NA	0	\$0.00
Total		268	\$50,000,367.61	100%	0	\$0.00		0	\$0.00
31407W7K3	Unavailable	29	\$4,314,450.46	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,314,450.46	100%	0	\$0.00		0	\$0.00
31407XH38	CHASE HOME FINANCE	7	\$1,634,554.38	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,634,554.38	100%	0	\$0.00		0	\$0.00
31407YS34	SUNTRUST MORTGAGE INC	16	\$3,606,163.21	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$28,121,521.94	88.63%	0	\$0.00	NA	0	\$0.00
Total		130	\$31,727,685.15	100%	0	\$0.00		0	\$0.00
31407YS42	SUNTRUST MORTGAGE INC	69	\$14,729,033.73	22.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$51,611,514.57	77.8%	0	\$0.00	NA	0	\$0.00
Total		280	\$66,340,548.30	100%	0	\$0.00		0	\$0.00

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31407YS59	SUNTRUST MORTGAGE INC	22	\$5,656,831.00	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,416,268.00	66.87%	0	\$0.00	NA	0	\$0.00
Total		69	\$17,073,099.00	100%	0	\$0.00		0	\$0.00
31407YS67	SUNTRUST MORTGAGE INC	3	\$545,604.89	30.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,258,570.00	69.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,804,174.89	100%	0	\$0.00		0	\$0.00
31407YWM7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,198,240.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,198,240.00	100%	0	\$0.00		0	\$0.00
31407YWQ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$4,184,760.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,184,760.00	100%	0	\$0.00		0	\$0.00
31407YWR6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$1,805,255.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,805,255.00	100%	0	\$0.00		0	\$0.00
31408BF29	CHASE HOME FINANCE	2	\$268,500.00	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,264,793.53	82.49%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,533,293.53	100%	0	\$0.00		0	\$0.00
31408BF37	CHASE HOME FINANCE	7	\$683,669.11	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$647,375.18	48.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,331,044.29	100%	0	\$0.00		0	\$0.00
31408BFY9	Unavailable	26	\$1,764,494.24	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,764,494.24	100%	0	\$0.00		0	\$0.00
31408BFZ6	CHASE HOME FINANCE	2	\$176,935.00	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$971,882.89	84.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,148,817.89	100%	0	\$0.00		0	\$0.00
31408BHY7	HARWOOD STREET FUNDING I, LLC	78	\$14,097,873.00	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,097,873.00	100%	0	\$0.00		0	\$0.00

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31408BMB1	REGIONS BANK	54	\$5,809,800.00	98.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,000.00	1.27%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,884,800.00	100%	0	\$0.00		0	\$0.00
31408BMC9	REGIONS BANK	16	\$1,323,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,323,300.00	100%	0	\$0.00		0	\$0.00
31408C5D4	CCO MORTGAGE CORPORATION	10	\$2,517,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,517,950.00	100%	0	\$0.00		0	\$0.00
31408DH72	HIBERNIA NATIONAL BANK	23	\$2,157,450.99	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,157,450.99	100%	0	\$0.00		0	\$0.00
31408DH80	HIBERNIA NATIONAL BANK	31	\$2,514,707.38	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,514,707.38	100%	0	\$0.00		0	\$0.00
31408DJA3	HIBERNIA NATIONAL BANK	41	\$9,191,133.38	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,191,133.38	100%	0	\$0.00		0	\$0.00
31408DJB1	HIBERNIA NATIONAL BANK	36	\$2,224,864.62	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,224,864.62	100%	0	\$0.00		0	\$0.00
31408DJC9	HIBERNIA NATIONAL BANK	26	\$2,588,989.73	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,588,989.73	100%	0	\$0.00		0	\$0.00
31408DJD7	HIBERNIA NATIONAL BANK	47	\$6,051,110.34	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,051,110.34	100%	0	\$0.00		0	\$0.00
31408EZA3	TD BANKNORTH, N.A	11	\$1,039,205.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,039,205.46	100%	0	\$0.00		0	\$0.00
31408F4H9	Unavailable	7	\$1,909,887.15	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,909,887.15	100%	0	\$0.00		0	\$0.00
31408FAX7	WASHINGTON MUTUAL BANK	118	\$28,847,657.00	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$37,088,353.00	56.25%	0	\$0.00	NA	0	\$0.00
Total		244	\$65,936,010.00	100%	0	\$0.00		0	\$0.00

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31408FAY5	WASHINGTON MUTUAL BANK	8	\$1,825,783.22	69.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$805,910.34	30.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,631,693.56	100%	0	\$0.00		0	\$0.00
31408FLE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,021,100.00	95.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,621.95	4.7%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,120,721.95	100%	0	\$0.00		0	\$0.00
31408FLF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,114,690.14	79.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$292,000.00	20.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,406,690.14	100%	0	\$0.00		0	\$0.00
31408FLG2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$762,700.00	72.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,200.00	27.15%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,046,900.00	100%	0	\$0.00		0	\$0.00
31408FLH0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,183,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,183,900.00	100%	0	\$0.00		0	\$0.00
31408FLJ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,449,330.00	85.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$578,894.53	14.37%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,028,224.53	100%	0	\$0.00		0	\$0.00
31408FLK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,012,000.00	68.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$924,884.57	31.49%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,936,884.57	100%	0	\$0.00		0	\$0.00
31408FLL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,160,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,160,750.00	100%	0	\$0.00		0	\$0.00
31408FLM9		31	\$5,006,208.93	97.37%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	1	\$135,000.00	2.63%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,141,208.93	100%	0	\$0.00		0	\$0.00
31408FLN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$9,475,130.58	92.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$800,594.00	7.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,275,724.58	100%	0	\$0.00		0	\$0.00
31408FLP2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	61	\$9,362,697.00	90.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,004,910.36	9.69%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,367,607.36	100%	0	\$0.00		0	\$0.00
31408FLQ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,864,446.48	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,864,446.48	100%	0	\$0.00		0	\$0.00
31408GT31		FLAGSTAR BANK, FSB	7	\$1,007,900.00	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,565,881.20	91.98%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,573,781.20	100%	0	\$0.00		0	\$0.00
31408GT56		FLAGSTAR BANK, FSB	1	\$150,000.00	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,969,520.88	95.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,119,520.88	100%	0	\$0.00		0	\$0.00
31408GT64		FLAGSTAR BANK, FSB	2	\$494,800.00	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,389,446.88	95.45%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,884,246.88	100%	0	\$0.00		0	\$0.00
31408GT80		FLAGSTAR BANK, FSB	5	\$1,218,786.20	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,657,442.80	93.87%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,876,229.00	100%	0	\$0.00		0	\$0.00
31408GT98		FLAGSTAR BANK, FSB	5	\$812,300.00	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,760,540.54	92.98%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,572,840.54	100%	0	\$0.00		0	\$0.00
31408GTH0		FLAGSTAR BANK, FSB	12	\$1,491,395.84	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,059,944.67	89.75%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,551,340.51	100%	0	\$0.00		0	\$0.00

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31408GTK3	FLAGSTAR BANK, FSB	15	\$3,971,135.63	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$48,292,221.85	92.4%	0	\$0.00	NA	0	\$0.00
Total		202	\$52,263,357.48	100%	0	\$0.00		0	\$0.00
31408GTL1	FLAGSTAR BANK, FSB	6	\$1,443,287.54	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$31,520,575.72	95.62%	0	\$0.00	NA	0	\$0.00
Total		131	\$32,963,863.26	100%	0	\$0.00		0	\$0.00
31408GTM9	FLAGSTAR BANK, FSB	4	\$992,850.32	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$26,333,647.71	96.37%	0	\$0.00	NA	0	\$0.00
Total		109	\$27,326,498.03	100%	0	\$0.00		0	\$0.00
31408GTP2	FLAGSTAR BANK, FSB	4	\$1,032,896.90	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$21,328,757.73	95.38%	0	\$0.00	NA	0	\$0.00
Total		92	\$22,361,654.63	100%	0	\$0.00		0	\$0.00
31408GTQ0	FLAGSTAR BANK, FSB	5	\$1,629,847.23	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$26,721,734.98	94.25%	0	\$0.00	NA	0	\$0.00
Total		109	\$28,351,582.21	100%	0	\$0.00		0	\$0.00
31408GTR8	FLAGSTAR BANK, FSB	5	\$1,258,410.68	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$24,085,118.41	95.03%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,343,529.09	100%	0	\$0.00		0	\$0.00
31408GTS6	FLAGSTAR BANK, FSB	3	\$380,948.23	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,931,738.47	97.34%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,312,686.70	100%	0	\$0.00		0	\$0.00
31408GTT4	FLAGSTAR BANK, FSB	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$19,713,529.62	97.93%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,130,529.62	100%	0	\$0.00		0	\$0.00
31408GTU1	FLAGSTAR BANK, FSB	6	\$806,565.14	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,736,812.21	92.35%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,543,377.35	100%	0	\$0.00		0	\$0.00
31408GTV9	FLAGSTAR BANK, FSB	11	\$2,849,300.00	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$19,012,825.87	86.97%	0	\$0.00	NA	0	\$0.00
Total		80	\$21,862,125.87	100%	0	\$0.00		0	\$0.00
31408GTW7	FLAGSTAR BANK, FSB	10	\$981,540.00	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$12,812,639.51	92.88%	0	\$0.00	NA	0	\$0.00
Total		140	\$13,794,179.51	100%	0	\$0.00		0	\$0.00

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31408GTX5	FLAGSTAR BANK, FSB	1	\$85,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,545,574.20	99.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,630,574.20	100%	0	\$0.00		0	\$0.00
31408GTY3	FLAGSTAR BANK, FSB	3	\$811,770.35	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$22,729,206.13	96.55%	0	\$0.00	NA	0	\$0.00
Total		81	\$23,540,976.48	100%	0	\$0.00		0	\$0.00
31408GU21	FLAGSTAR BANK, FSB	2	\$195,500.00	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,240,842.98	96.4%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,436,342.98	100%	0	\$0.00		0	\$0.00
31408GU39	FLAGSTAR BANK, FSB	2	\$282,000.00	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,780,467.47	86.33%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,062,467.47	100%	0	\$0.00		0	\$0.00
31408GU47	FLAGSTAR BANK, FSB	3	\$227,144.78	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,860,899.91	92.64%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,088,044.69	100%	0	\$0.00		0	\$0.00
31408GU54	FLAGSTAR BANK, FSB	1	\$62,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,933,547.18	96.89%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,995,547.18	100%	0	\$0.00		0	\$0.00
31408GU62	Unavailable	18	\$1,767,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,767,220.00	100%	0	\$0.00		0	\$0.00
31408GU70	FLAGSTAR BANK, FSB	1	\$99,900.00	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,432,039.90	97.17%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,531,939.90	100%	0	\$0.00		0	\$0.00
31408GU96	FLAGSTAR BANK, FSB	8	\$1,917,320.00	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,053,982.45	89.89%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,971,302.45	100%	0	\$0.00		0	\$0.00
31408GUA3	FLAGSTAR BANK, FSB	2	\$547,600.00	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,749,662.33	94.68%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,297,262.33	100%	0	\$0.00		0	\$0.00
31408GUE5	Unavailable	7	\$1,134,076.02	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,134,076.02	100%	0	\$0.00		0	\$0.00
31408GUF2	FLAGSTAR BANK, FSB	4	\$534,277.07	15.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,910,195.38	84.49%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,444,472.45	100%	0	\$0.00		0	\$0.00

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31408GUG0	FLAGSTAR BANK, FSB	10	\$1,305,279.75	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,072,482.73	86.08%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,377,762.48	100%	0	\$0.00		0	\$0.00
31408GUH8	Unavailable	32	\$7,096,189.53	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,096,189.53	100%	0	\$0.00		0	\$0.00
31408GUL9	FLAGSTAR BANK, FSB	1	\$147,900.00	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,680,733.24	97.46%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,828,633.24	100%	0	\$0.00		0	\$0.00
31408GUM7	FLAGSTAR BANK, FSB	3	\$365,860.00	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,909,777.78	93.07%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,275,637.78	100%	0	\$0.00		0	\$0.00
31408GUN5	FLAGSTAR BANK, FSB	3	\$294,700.00	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,901,822.04	94.33%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,196,522.04	100%	0	\$0.00		0	\$0.00
31408GUP0	FLAGSTAR BANK, FSB	3	\$488,313.06	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,143,550.35	92.64%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,631,863.41	100%	0	\$0.00		0	\$0.00
31408GUQ8	FLAGSTAR BANK, FSB	21	\$1,463,053.60	15.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$8,190,071.39	84.84%	0	\$0.00	NA	0	\$0.00
Total		143	\$9,653,124.99	100%	0	\$0.00		0	\$0.00
31408GUR6	FLAGSTAR BANK, FSB	3	\$289,415.44	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,616,015.40	95.1%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,905,430.84	100%	0	\$0.00		0	\$0.00
31408GUW5	FLAGSTAR BANK, FSB	5	\$390,354.24	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,029,194.25	96.86%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,419,548.49	100%	0	\$0.00		0	\$0.00
31408GUX3	FLAGSTAR BANK, FSB	7	\$1,729,500.00	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,131,281.50	88.36%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,860,781.50	100%	0	\$0.00		0	\$0.00
31408GUY1	FLAGSTAR BANK, FSB	1	\$158,320.00	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,031,250.00	95.04%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,189,570.00	100%	0	\$0.00		0	\$0.00
31408GV20	FLAGSTAR BANK, FSB	6	\$757,260.00	12.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$5,255,563.11	87.41%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,012,823.11	100%	0	\$0.00		0	\$0.00
31408GV38		FLAGSTAR BANK, FSB	2	\$319,350.00	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,084,750.00	86.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,404,100.00	100%	0	\$0.00		0	\$0.00
31408GV53		FLAGSTAR BANK, FSB	6	\$307,231.95	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$1,996,181.26	86.66%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,303,413.21	100%	0	\$0.00		0	\$0.00
31408GV61		Unavailable	8	\$2,470,413.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,470,413.35	100%	0	\$0.00		0	\$0.00
31408GV95		FLAGSTAR BANK, FSB	2	\$103,450.00	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,636,135.06	96.22%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,739,585.06	100%	0	\$0.00		0	\$0.00
31408GVA2		FLAGSTAR BANK, FSB	3	\$699,350.78	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,311,906.00	92.24%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,011,256.78	100%	0	\$0.00		0	\$0.00
31408GVC8		FLAGSTAR BANK, FSB	1	\$60,400.00	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,835,120.00	96.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,895,520.00	100%	0	\$0.00		0	\$0.00
31408GVE4		FLAGSTAR BANK, FSB	4	\$370,040.00	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,448,312.54	90.31%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,818,352.54	100%	0	\$0.00		0	\$0.00
31408GVF1		FLAGSTAR BANK, FSB	2	\$168,000.00	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,173,700.00	92.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,341,700.00	100%	0	\$0.00		0	\$0.00
31408GVG9		FLAGSTAR BANK, FSB	2	\$233,250.00	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,902,824.00	96.73%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,136,074.00	100%	0	\$0.00		0	\$0.00
31408GVX2		Unavailable	25	\$4,849,936.93	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,849,936.93	100%	0	\$0.00		0	\$0.00
31408GVY0		FLAGSTAR BANK, FSB	5	\$379,000.00	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,451,668.00	86.61%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,830,668.00	100%	0	\$0.00		0	\$0.00

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31408GW29	FLAGSTAR BANK, FSB	4	\$545,800.00	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,226,224.19	92.98%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,772,024.19	100%	0	\$0.00		0	\$0.00
31408GW37	FLAGSTAR BANK, FSB	2	\$210,473.55	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,404,772.59	86.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,615,246.14	100%	0	\$0.00		0	\$0.00
31408GW45	FLAGSTAR BANK, FSB	1	\$196,000.00	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,011,605.83	91.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,207,605.83	100%	0	\$0.00		0	\$0.00
31408GW52	FLAGSTAR BANK, FSB	1	\$417,000.00	40.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$615,500.00	59.61%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,032,500.00	100%	0	\$0.00		0	\$0.00
31408GWB9	FLAGSTAR BANK, FSB	4	\$554,175.00	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,726,876.33	89.51%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,281,051.33	100%	0	\$0.00		0	\$0.00
31408GWD5	FLAGSTAR BANK, FSB	5	\$502,413.83	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,021,200.94	85.74%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,523,614.77	100%	0	\$0.00		0	\$0.00
31408GWE3	FLAGSTAR BANK, FSB	3	\$175,710.00	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,857,656.15	94.21%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,033,366.15	100%	0	\$0.00		0	\$0.00
31408GWF0	FLAGSTAR BANK, FSB	3	\$184,300.00	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,470,490.50	94.96%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,654,790.50	100%	0	\$0.00		0	\$0.00
31408GWG8	Unavailable	17	\$2,773,280.97	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,773,280.97	100%	0	\$0.00		0	\$0.00
31408GWK9	Unavailable	9	\$1,827,176.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,827,176.14	100%	0	\$0.00		0	\$0.00
31408GWN3	FLAGSTAR BANK, FSB	1	\$172,840.00	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,101,460.00	94.72%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,274,300.00	100%	0	\$0.00		0	\$0.00
31408GWP8	FLAGSTAR BANK, FSB	1	\$149,900.00	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,201,630.00	93.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,351,530.00	100%	0	\$0.00		0	\$0.00

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31408GWQ6	FLAGSTAR BANK, FSB	1	\$261,729.77	16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,374,350.00	84%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,636,079.77	100%	0	\$0.00		0	\$0.00
31408GWR4	FLAGSTAR BANK, FSB	9	\$2,093,350.00	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$29,673,620.00	93.41%	0	\$0.00	NA	0	\$0.00
Total		124	\$31,766,970.00	100%	0	\$0.00		0	\$0.00
31408GWS2	FLAGSTAR BANK, FSB	1	\$230,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,458,850.00	93.76%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,688,850.00	100%	0	\$0.00		0	\$0.00
31408GWU7	FLAGSTAR BANK, FSB	11	\$2,369,238.87	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,371,515.92	87.36%	0	\$0.00	NA	0	\$0.00
Total		84	\$18,740,754.79	100%	0	\$0.00		0	\$0.00
31408G WV5	FLAGSTAR BANK, FSB	9	\$1,330,661.75	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,577,778.17	90.43%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,908,439.92	100%	0	\$0.00		0	\$0.00
31408GWW3	FLAGSTAR BANK, FSB	1	\$153,750.00	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,423,943.77	95.7%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,577,693.77	100%	0	\$0.00		0	\$0.00
31408GWX1	FLAGSTAR BANK, FSB	1	\$335,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,806,029.37	95.89%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,141,029.37	100%	0	\$0.00		0	\$0.00
31408GWY9	FLAGSTAR BANK, FSB	3	\$723,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,035,157.06	94.33%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,758,157.06	100%	0	\$0.00		0	\$0.00
31408GWZ6	FLAGSTAR BANK, FSB	2	\$126,000.00	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,570,913.65	92.57%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,696,913.65	100%	0	\$0.00		0	\$0.00
31408GZR1	GMAC MORTGAGE CORPORATION	25	\$3,002,639.49	17.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,263,812.79	82.61%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,266,452.28	100%	0	\$0.00		0	\$0.00
31408H2F1	USAA FEDERAL SAVINGS BANK	26	\$3,883,016.33	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,883,016.33	100%	0	\$0.00		0	\$0.00

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31408H2G9		USAA FEDERAL SAVINGS BANK	149	\$19,879,813.43	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,879,813.43	100%	0	\$0.00		0	\$0.00
31408H2H7		USAA FEDERAL SAVINGS BANK	33	\$5,631,347.01	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,631,347.01	100%	0	\$0.00		0	\$0.00
31408H2J3		USAA FEDERAL SAVINGS BANK	56	\$11,094,820.45	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,094,820.45	100%	0	\$0.00		0	\$0.00
31408H2K0		USAA FEDERAL SAVINGS BANK	123	\$23,987,923.76	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$23,987,923.76	100%	0	\$0.00		0	\$0.00
31408H2L8		USAA FEDERAL SAVINGS BANK	178	\$28,428,714.06	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$28,428,714.06	100%	0	\$0.00		0	\$0.00
31408H2M6		USAA FEDERAL SAVINGS BANK	32	\$5,424,904.65	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,424,904.65	100%	0	\$0.00		0	\$0.00
31408H2N4		USAA FEDERAL SAVINGS BANK	49	\$9,168,537.01	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,168,537.01	100%	0	\$0.00		0	\$0.00
31408H2P9		USAA FEDERAL SAVINGS BANK	162	\$27,561,264.44	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$27,561,264.44	100%	0	\$0.00		0	\$0.00
31408H2Q7		USAA FEDERAL SAVINGS BANK	41	\$6,727,116.22	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,727,116.22	100%	0	\$0.00		0	\$0.00
31408H2R5		USAA FEDERAL SAVINGS BANK	178	\$30,729,265.15	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,729,265.15	100%	0	\$0.00		0	\$0.00
31408H3X1		BANK OF AMERICA NA	58	\$9,879,633.80	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,879,633.80	100%	0	\$0.00		0	\$0.00
31408H3Y9		BANK OF AMERICA NA	8	\$1,079,748.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,079,748.57	100%	0	\$0.00		0	\$0.00

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31408H3Z6	BANK OF AMERICA NA	27	\$1,779,030.23	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$141,130.70	7.35%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,920,160.93	100%	0	\$0.00		0	\$0.00
31408H4A0	BANK OF AMERICA NA	26	\$2,491,055.97	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,491,055.97	100%	0	\$0.00		0	\$0.00
31408H4B8	BANK OF AMERICA NA	48	\$6,208,738.60	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,208,738.60	100%	0	\$0.00		0	\$0.00
31408H4C6	BANK OF AMERICA NA	92	\$21,778,088.38	99.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,000.00	0.71%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,933,088.38	100%	0	\$0.00		0	\$0.00
31408H4D4	BANK OF AMERICA NA	204	\$12,993,943.49	95.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$653,363.83	4.79%	0	\$0.00	NA	0	\$0.00
Total		214	\$13,647,307.32	100%	0	\$0.00		0	\$0.00
31408H4E2	BANK OF AMERICA NA	156	\$15,294,211.45	93.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,088,651.00	6.65%	0	\$0.00	NA	0	\$0.00
Total		167	\$16,382,862.45	100%	0	\$0.00		0	\$0.00
31408H4F9	BANK OF AMERICA NA	162	\$21,591,978.84	94.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,317,851.24	5.75%	0	\$0.00	NA	0	\$0.00
Total		172	\$22,909,830.08	100%	0	\$0.00		0	\$0.00
31408HD28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,590,947.61	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,802,072.46	53.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,393,020.07	100%	0	\$0.00		0	\$0.00
31408HD36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,778,069.69	49.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,829,600.21	50.46%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,607,669.90	100%	0	\$0.00		0	\$0.00
31408HD44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,190,152.05	52.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,709,953.29	47.57%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,900,105.34	100%	0	\$0.00		0	\$0.00
31408HD85	BISHOPS GATE RESIDENTIAL	24	\$3,439,477.75	95.91%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	1	\$146,646.00	4.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,586,123.75	100%	0	\$0.00		0	\$0.00
31408HD93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,395,839.01	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,624,610.74	47.25%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,020,449.75	100%	0	\$0.00		0	\$0.00
31408HDP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,016,842.18	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,369,666.13	76.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,386,508.31	100%	0	\$0.00		0	\$0.00
31408HDQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,178,457.49	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,920,999.62	65.47%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,099,457.11	100%	0	\$0.00		0	\$0.00
31408HDR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$468,091.52	15.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$176,431.64	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,455,699.45	79.21%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,100,222.61	100%	0	\$0.00		0	\$0.00
31408HDS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,633,803.20	28.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$293,653.31	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,804,876.04	66.38%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,732,332.55	100%	0	\$0.00		0	\$0.00
31408HDT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,432,955.17	36.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$197,337.92	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,250,853.89	58%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,881,146.98	100%	0	\$0.00		0	\$0.00
31408HDU6			13	\$669,601.96	40.72%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	3	\$152,716.17	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$822,224.15	49.99%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,644,542.28	100%	0	\$0.00		0	\$0.00
31408HDV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,647,425.79	52.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$99,124.09	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,365,050.84	43.87%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,111,600.72	100%	0	\$0.00		0	\$0.00
31408HDX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,982,066.63	44.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$387,147.45	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,075,503.27	46.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,444,717.35	100%	0	\$0.00		0	\$0.00
31408HDZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,892,009.85	36.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$511,432.81	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,498,235.50	56.93%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,901,678.16	100%	0	\$0.00		0	\$0.00
31408HEA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$29,603,819.41	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$61,280,723.09	67.43%	0	\$0.00	NA	0	\$0.00
Total			414	\$90,884,542.50	100%	0	\$0.00		0	\$0.00
31408HEB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$17,341,615.59	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$36,984,909.19	68.08%	0	\$0.00	NA	0	\$0.00
Total			248	\$54,326,524.78	100%	0	\$0.00		0	\$0.00
31408HEC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$866,518.73	33.61%	0	\$0.00	NA	0	\$0.00

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

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Total			39	\$6,449,457.96	100%	0	\$0.00		0	\$0.00
31408HS55		CHASE HOME FINANCE	30	\$5,837,099.07	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,837,099.07	100%	0	\$0.00		0	\$0.00
31408HS71		CHASE HOME FINANCE	1	\$164,942.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$164,942.94	100%	0	\$0.00		0	\$0.00
31408HSZ9		CHASE HOME FINANCE	33	\$6,470,357.56	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,470,357.56	100%	0	\$0.00		0	\$0.00
31408HXC4		OPTEUM FINANCIAL SERVICES, LLC	21	\$3,154,192.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,154,192.75	100%	0	\$0.00		0	\$0.00
31408HXD2		OPTEUM FINANCIAL SERVICES, LLC	7	\$1,249,533.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,249,533.00	100%	0	\$0.00		0	\$0.00
31408HXE0		Unavailable	8	\$1,516,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,516,780.00	100%	0	\$0.00		0	\$0.00
31408HXF7		Unavailable	31	\$5,595,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,595,045.00	100%	0	\$0.00		0	\$0.00
31408HXH3		Unavailable	10	\$1,381,749.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,381,749.00	100%	0	\$0.00		0	\$0.00
31408H XK6		Unavailable	18	\$3,782,652.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,782,652.00	100%	0	\$0.00		0	\$0.00
31408HYG4		THE HUNTINGTON NATIONAL BANK	9	\$924,592.87	90.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,510.96	9.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,016,103.83	100%	0	\$0.00		0	\$0.00
31408HYN9		THE HUNTINGTON NATIONAL BANK	20	\$1,096,143.86	93.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,586.59	6.29%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,169,730.45	100%	0	\$0.00		0	\$0.00
31408HYP4		THE HUNTINGTON NATIONAL BANK	43	\$4,312,235.14	78.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,187,401.83	21.59%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,499,636.97	100%	0	\$0.00		0	\$0.00
31408HYR0		THE HUNTINGTON NATIONAL BANK	16	\$1,046,440.12	86.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$165,948.03	13.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,212,388.15	100%	0	\$0.00		0	\$0.00
31408HYS8		THE HUNTINGTON NATIONAL BANK	12	\$1,569,469.10	85.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$271,877.05	14.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,841,346.15	100%	0	\$0.00		0	\$0.00
31408HYT6		THE HUNTINGTON NATIONAL BANK	18	\$2,411,926.26	63.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,367,158.24	36.18%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,779,084.50	100%	0	\$0.00		0	\$0.00
31408HYU3		THE HUNTINGTON NATIONAL BANK	21	\$2,043,418.48	79.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$516,270.88	20.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,559,689.36	100%	0	\$0.00		0	\$0.00
31408HYV1		THE HUNTINGTON NATIONAL BANK	10	\$1,010,940.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,010,940.01	100%	0	\$0.00		0	\$0.00
31408HYX7		THE HUNTINGTON NATIONAL BANK	17	\$1,438,500.00	97.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$34,882.19	2.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,473,382.19	100%	0	\$0.00		0	\$0.00
31408HYY5		THE HUNTINGTON NATIONAL BANK	43	\$6,011,436.36	98.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,638.95	1.71%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,116,075.31	100%	0	\$0.00		0	\$0.00
31408JJ93		WASHINGTON MUTUAL BANK	1	\$340,000.00	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,290,842.61	79.15%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,630,842.61	100%	0	\$0.00		0	\$0.00
31408JKC4		WASHINGTON MUTUAL BANK	17	\$3,925,374.93	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$21,671,964.87	84.66%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,597,339.80	100%	0	\$0.00		0	\$0.00

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31408JKD2	WASHINGTON MUTUAL BANK	9	\$906,224.15	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,901,002.13	76.2%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,807,226.28	100%	0	\$0.00		0	\$0.00
31408JKE0	WASHINGTON MUTUAL BANK	11	\$2,590,814.59	30.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,971,999.86	69.74%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,562,814.45	100%	0	\$0.00		0	\$0.00
31408JKF7	WASHINGTON MUTUAL BANK	42	\$9,877,613.34	46.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$363,828.33	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,083,171.81	51.97%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,324,613.48	100%	0	\$0.00		0	\$0.00
31408JKG5	WASHINGTON MUTUAL BANK	42	\$4,117,069.99	78.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,139,776.54	21.68%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,256,846.53	100%	0	\$0.00		0	\$0.00
31408JKH3	WASHINGTON MUTUAL BANK	30	\$3,597,524.90	73.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,277,560.30	26.21%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,875,085.20	100%	0	\$0.00		0	\$0.00
31408JKJ9	WASHINGTON MUTUAL BANK	44	\$6,054,843.68	53.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,316,420.25	46.75%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,371,263.93	100%	0	\$0.00		0	\$0.00
31408JKK6	WASHINGTON MUTUAL BANK	31	\$2,004,545.16	70.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$829,164.73	29.26%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,833,709.89	100%	0	\$0.00		0	\$0.00
31408JKL4	WASHINGTON MUTUAL BANK	15	\$3,077,168.04	44.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,810,124.56	55.32%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,887,292.60	100%	0	\$0.00		0	\$0.00
31408JKM2	WASHINGTON MUTUAL BANK	19	\$3,855,827.99	64.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,166,405.98	35.97%	0	\$0.00	NA	0	\$0.00

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Total			27	\$6,022,233.97	100%	0	\$0.00		0	\$0.00
31408JKP5	WASHINGTON MUTUAL BANK		12	\$687,905.95	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$885,778.84	56.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,573,684.79	100%	0	\$0.00		0	\$0.00
31408JKQ3	WASHINGTON MUTUAL BANK		1	\$89,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,543,883.28	94.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,632,883.28	100%	0	\$0.00		0	\$0.00
31408JKR1	Unavailable		104	\$15,576,542.14	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,576,542.14	100%	0	\$0.00		0	\$0.00
31408JR37	CITIMORTGAGE, INC		3	\$196,039.96	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		367	\$22,527,097.15	99.14%	0	\$0.00	NA	0	\$0.00
Total			370	\$22,723,137.11	100%	0	\$0.00		0	\$0.00
31408JR45	CITIMORTGAGE, INC		5	\$488,870.59	2%	0	\$0.00	NA	0	\$0.00
	Unavailable		245	\$24,005,684.52	98%	0	\$0.00	NA	0	\$0.00
Total			250	\$24,494,555.11	100%	0	\$0.00		0	\$0.00
31408JR52	CITIMORTGAGE, INC		2	\$248,805.01	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$13,531,276.53	98.19%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,780,081.54	100%	0	\$0.00		0	\$0.00
31408JR60	CITIMORTGAGE, INC		5	\$687,761.16	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		206	\$28,253,827.09	97.62%	0	\$0.00	NA	0	\$0.00
Total			211	\$28,941,588.25	100%	0	\$0.00		0	\$0.00
31408JR78	CITIMORTGAGE, INC		2	\$329,719.27	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$20,845,727.74	98.44%	0	\$0.00	NA	0	\$0.00
Total			130	\$21,175,447.01	100%	0	\$0.00		0	\$0.00
31408JSB8	CITIMORTGAGE, INC		4	\$855,453.74	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		333	\$86,846,304.11	99.02%	0	\$0.00	NA	0	\$0.00
Total			337	\$87,701,757.85	100%	0	\$0.00		0	\$0.00
31408JSC6	Unavailable		37	\$2,184,834.57	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,184,834.57	100%	0	\$0.00		0	\$0.00
31408JSG7	CITIMORTGAGE, INC		7	\$1,823,090.69	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$24,144,103.40	92.98%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,967,194.09	100%	0	\$0.00		0	\$0.00

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31408JSH5	CITIMORTGAGE, INC	29	\$6,362,664.29	13.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$40,055,118.11	86.29%	0	\$0.00	NA	0	\$0.00
Total		183	\$46,417,782.40	100%	0	\$0.00		0	\$0.00
31408JSJ1	CITIMORTGAGE, INC	44	\$9,071,396.92	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$53,855,165.23	85.58%	0	\$0.00	NA	0	\$0.00
Total		305	\$62,926,562.15	100%	0	\$0.00		0	\$0.00
31408JSK8	CITIMORTGAGE, INC	1	\$132,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,474,476.07	98.95%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,606,476.07	100%	0	\$0.00		0	\$0.00
31408JSL6	CITIMORTGAGE, INC	12	\$2,806,920.00	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$30,086,901.58	91.47%	0	\$0.00	NA	0	\$0.00
Total		123	\$32,893,821.58	100%	0	\$0.00		0	\$0.00
31408JSM4	CITIMORTGAGE, INC	45	\$11,330,956.00	16.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$56,075,877.79	83.19%	0	\$0.00	NA	0	\$0.00
Total		285	\$67,406,833.79	100%	0	\$0.00		0	\$0.00
31408JSN2	CITIMORTGAGE, INC	18	\$4,508,634.68	26.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,628,825.52	73.69%	0	\$0.00	NA	0	\$0.00
Total		69	\$17,137,460.20	100%	0	\$0.00		0	\$0.00
31408JSP7	Unavailable	30	\$7,167,133.41	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,167,133.41	100%	0	\$0.00		0	\$0.00
31408JSQ5	CITIMORTGAGE, INC	21	\$5,529,648.00	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$82,767,905.06	93.74%	0	\$0.00	NA	0	\$0.00
Total		331	\$88,297,553.06	100%	0	\$0.00		0	\$0.00
31408JSR3	CITIMORTGAGE, INC	22	\$5,194,035.99	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$96,015,879.79	94.87%	0	\$0.00	NA	0	\$0.00
Total		405	\$101,209,915.78	100%	0	\$0.00		0	\$0.00
31408JSS1	CITIMORTGAGE, INC	42	\$10,656,063.39	11.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$85,558,382.87	88.92%	0	\$0.00	NA	0	\$0.00
Total		386	\$96,214,446.26	100%	0	\$0.00		0	\$0.00
31408JST9	CITIMORTGAGE, INC	3	\$640,980.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,999,257.77	96.56%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,640,237.77	100%	0	\$0.00		0	\$0.00
31408JSU6	CITIMORTGAGE, INC	12	\$2,684,349.25	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$51,632,238.81	95.06%	0	\$0.00	NA	0	\$0.00

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Total			269	\$54,316,588.06	100%	0	\$0.00		0	\$0.00
31408JSV4		CITIMORTGAGE, INC	26	\$6,698,516.76	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	685	\$149,959,076.65	95.72%	0	\$0.00	NA	0	\$0.00
Total			711	\$156,657,593.41	100%	0	\$0.00		0	\$0.00
31408JSW2		Unavailable	63	\$11,565,953.65	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,565,953.65	100%	0	\$0.00		0	\$0.00
31408XRB8		REGIONS BANK	5	\$1,126,191.69	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,126,191.69	100%	0	\$0.00		0	\$0.00
31408XRM4		REGIONS BANK	37	\$6,404,685.00	94.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$359,650.00	5.32%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,764,335.00	100%	0	\$0.00		0	\$0.00
31408XRN2		REGIONS BANK	40	\$8,721,284.31	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$400,500.00	4.39%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,121,784.31	100%	0	\$0.00		0	\$0.00
31409C4C6		NAVY FEDERAL CREDIT UNION	17	\$1,700,000.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,700,000.80	100%	0	\$0.00		0	\$0.00
31409C4D4		NAVY FEDERAL CREDIT UNION	27	\$1,767,219.82	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,767,219.82	100%	0	\$0.00		0	\$0.00
31409C4E2		NAVY FEDERAL CREDIT UNION	22	\$5,098,983.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,098,983.71	100%	0	\$0.00		0	\$0.00
31409C4F9		NAVY FEDERAL CREDIT UNION	62	\$11,000,653.69	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,000,653.69	100%	0	\$0.00		0	\$0.00
31409C4G7		NAVY FEDERAL CREDIT UNION	7	\$1,247,359.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,247,359.43	100%	0	\$0.00		0	\$0.00
31409C4H5		NAVY FEDERAL CREDIT UNION	83	\$20,102,017.14	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,102,017.14	100%	0	\$0.00		0	\$0.00
31409C4J1		NAVY FEDERAL CREDIT UNION	77	\$20,000,909.95	100%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	55	\$14,703,503.71	84.32%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,438,737.90	100%	0	\$0.00		0	\$0.00
31409CUL7		CITIMORTGAGE, INC	24	\$6,381,071.61	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$41,460,364.66	86.66%	0	\$0.00	NA	0	\$0.00
Total			196	\$47,841,436.27	100%	0	\$0.00		0	\$0.00
31409CUM5		CITIMORTGAGE, INC	8	\$2,172,950.00	23.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,250,197.35	76.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,423,147.35	100%	0	\$0.00		0	\$0.00
31409CUP8		Unavailable	6	\$1,287,621.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,287,621.60	100%	0	\$0.00		0	\$0.00
31409CUQ6		CITIMORTGAGE, INC	14	\$2,447,673.06	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,127,692.46	78.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,575,365.52	100%	0	\$0.00		0	\$0.00
31409CUR4		CITIMORTGAGE, INC	18	\$4,787,994.14	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,316,651.99	72.01%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,104,646.13	100%	0	\$0.00		0	\$0.00
31409CUS2		CITIMORTGAGE, INC	12	\$2,695,627.39	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,518,893.98	56.62%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,214,521.37	100%	0	\$0.00		0	\$0.00
31409CUT0		CITIMORTGAGE, INC	14	\$2,889,000.00	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,161,171.81	79.44%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,050,171.81	100%	0	\$0.00		0	\$0.00
31409CUU7		CITIMORTGAGE, INC	21	\$5,574,114.00	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,053,400.00	35.39%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,627,514.00	100%	0	\$0.00		0	\$0.00
31409CUV5		CITIMORTGAGE, INC	2	\$292,900.00	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,154,801.09	94.62%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,447,701.09	100%	0	\$0.00		0	\$0.00
31409CUW3		CITIMORTGAGE, INC	1	\$378,000.00	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,039,996.39	93.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,417,996.39	100%	0	\$0.00		0	\$0.00
31409DCB7		Unavailable	19	\$1,894,248.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,894,248.13	100%	0	\$0.00		0	\$0.00

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31409DCD3		Unavailable	25	\$2,153,844.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,153,844.41	100%	0	\$0.00		0	\$0.00
31409DCE1		Unavailable	70	\$16,590,668.90	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,590,668.90	100%	0	\$0.00		0	\$0.00
31409DCF8		NETBANK FUNDING SERVICES	1	\$138,500.00	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$997,354.57	87.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,135,854.57	100%	0	\$0.00		0	\$0.00
31409DCK7		Unavailable	18	\$1,492,916.23	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,492,916.23	100%	0	\$0.00		0	\$0.00
31409DCL5		Unavailable	16	\$2,084,551.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,084,551.65	100%	0	\$0.00		0	\$0.00
31409DCM3		Unavailable	22	\$4,789,965.05	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,789,965.05	100%	0	\$0.00		0	\$0.00
31409DCQ4		Unavailable	18	\$1,550,595.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,550,595.44	100%	0	\$0.00		0	\$0.00
31409DCR2		Unavailable	22	\$2,833,097.94	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,833,097.94	100%	0	\$0.00		0	\$0.00
31409DCS0		Unavailable	58	\$14,643,785.09	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,643,785.09	100%	0	\$0.00		0	\$0.00
31409DCV3		Unavailable	8	\$1,504,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,504,400.00	100%	0	\$0.00		0	\$0.00
31409DCW1		Unavailable	23	\$3,776,633.71	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,776,633.71	100%	0	\$0.00		0	\$0.00
31409DCX9		Unavailable	9	\$1,068,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,068,000.00	100%	0	\$0.00		0	\$0.00
31409ED24		COUNTRYWIDE HOME LOANS, INC	70	\$4,687,183.58	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,714,865.50	62.21%	0	\$0.00	NA	0	\$0.00
Total			189	\$12,402,049.08	100%	0	\$0.00		0	\$0.00
31409ED32		COUNTRYWIDE HOME LOANS, INC	61	\$6,014,108.06	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$12,401,620.98	67.34%	0	\$0.00	NA	0	\$0.00

Total			186	\$18,415,729.04	100%	0	\$0.00		0	\$0.00
31409ED40		COUNTRYWIDE HOME LOANS, INC	103	\$23,831,665.68	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$67,712,397.10	73.97%	0	\$0.00	NA	0	\$0.00
Total			382	\$91,544,062.78	100%	0	\$0.00		0	\$0.00
31409ED57		COUNTRYWIDE HOME LOANS, INC	13	\$2,407,000.01	24.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,407,954.20	75.48%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,814,954.21	100%	0	\$0.00		0	\$0.00
31409ED65		COUNTRYWIDE HOME LOANS, INC	19	\$2,474,847.00	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,934,839.40	82.83%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,409,686.40	100%	0	\$0.00		0	\$0.00
31409ED73		COUNTRYWIDE HOME LOANS, INC	74	\$4,457,310.04	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$12,936,314.05	74.37%	0	\$0.00	NA	0	\$0.00
Total			283	\$17,393,624.09	100%	0	\$0.00		0	\$0.00
31409ED81		COUNTRYWIDE HOME LOANS, INC	35	\$3,467,199.87	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,374,018.42	70.72%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,841,218.29	100%	0	\$0.00		0	\$0.00
31409ED99		COUNTRYWIDE HOME LOANS, INC	20	\$4,823,184.00	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$24,581,100.63	83.6%	0	\$0.00	NA	0	\$0.00
Total			117	\$29,404,284.63	100%	0	\$0.00		0	\$0.00
31409EDN8		COUNTRYWIDE HOME LOANS, INC	1	\$71,905.33	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,364.61	74.07%	0	\$0.00	NA	0	\$0.00
Total			3	\$277,269.94	100%	0	\$0.00		0	\$0.00
31409EDT5		COUNTRYWIDE HOME LOANS, INC	3	\$351,363.00	58.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$248,770.60	41.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$600,133.60	100%	0	\$0.00		0	\$0.00
31409EDW8		Unavailable	3	\$219,791.26	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$219,791.26	100%	0	\$0.00		0	\$0.00
31409EDX6			7	\$539,110.66	26.59%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	21	\$1,488,759.79	73.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,027,870.45	100%	0	\$0.00		0	\$0.00
31409EDY4		COUNTRYWIDE HOME LOANS, INC	5	\$494,720.00	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,036,967.78	91.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,531,687.78	100%	0	\$0.00		0	\$0.00
31409EDZ1		COUNTRYWIDE HOME LOANS, INC	34	\$4,374,544.00	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,196,379.55	73.6%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,570,923.55	100%	0	\$0.00		0	\$0.00
31409EE23		COUNTRYWIDE HOME LOANS, INC	6	\$681,623.76	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,037,140.53	60.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,718,764.29	100%	0	\$0.00		0	\$0.00
31409EE80		COUNTRYWIDE HOME LOANS, INC	14	\$2,325,425.00	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,598,162.16	73.94%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,923,587.16	100%	0	\$0.00		0	\$0.00
31409EE98		COUNTRYWIDE HOME LOANS, INC	29	\$3,770,374.00	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,923,885.22	61.11%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,694,259.22	100%	0	\$0.00		0	\$0.00
31409EEB3		COUNTRYWIDE HOME LOANS, INC	14	\$2,164,305.00	18.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,481,251.77	81.42%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,645,556.77	100%	0	\$0.00		0	\$0.00
31409EEC1		COUNTRYWIDE HOME LOANS, INC	51	\$5,537,188.53	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,786,563.24	61.34%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,323,751.77	100%	0	\$0.00		0	\$0.00
31409EEE7		COUNTRYWIDE HOME LOANS, INC	46	\$9,400,025.00	16.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$47,299,853.16	83.42%	0	\$0.00	NA	0	\$0.00
Total			264	\$56,699,878.16	100%	0	\$0.00		0	\$0.00
31409EEF4		COUNTRYWIDE HOME	107	\$24,217,795.87	20.09%	0	\$0.00	NA	0	\$0.00

		LOANS, INC									
		Unavailable	405	\$96,322,352.09	79.91%	0	\$0.00	NA	0	\$0.00	
Total			512	\$120,540,147.96	100%	0	\$0.00		0	\$0.00	
31409EEG2		COUNTRYWIDE HOME LOANS, INC	3	\$836,410.34	3.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	82	\$21,843,809.51	96.31%	0	\$0.00	NA	0	\$0.00	
Total			85	\$22,680,219.85	100%	0	\$0.00		0	\$0.00	
31409EEL1		COUNTRYWIDE HOME LOANS, INC	102	\$21,517,496.02	43.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	107	\$28,497,335.85	56.98%	0	\$0.00	NA	0	\$0.00	
Total			209	\$50,014,831.87	100%	0	\$0.00		0	\$0.00	
31409EEM9		COUNTRYWIDE HOME LOANS, INC	31	\$9,812,954.62	39.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$15,196,690.43	60.76%	0	\$0.00	NA	0	\$0.00	
Total			81	\$25,009,645.05	100%	0	\$0.00		0	\$0.00	
31409EEN7		COUNTRYWIDE HOME LOANS, INC	3	\$357,371.06	30.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$819,437.45	69.63%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,176,808.51	100%	0	\$0.00		0	\$0.00	
31409EET4		COUNTRYWIDE HOME LOANS, INC	7	\$1,011,174.92	68.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$462,410.70	31.38%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,473,585.62	100%	0	\$0.00		0	\$0.00	
31409EEU1		COUNTRYWIDE HOME LOANS, INC	2	\$262,761.10	19.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,103,661.32	80.77%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,366,422.42	100%	0	\$0.00		0	\$0.00	
31409EEV9		COUNTRYWIDE HOME LOANS, INC	2	\$201,300.89	12.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,373,033.47	87.21%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,574,334.36	100%	0	\$0.00		0	\$0.00	
31409EEW7		COUNTRYWIDE HOME LOANS, INC	4	\$334,665.05	32.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$686,934.27	67.24%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,021,599.32	100%	0	\$0.00		0	\$0.00	
31409EEY3		COUNTRYWIDE HOME LOANS, INC	2	\$260,455.56	14.47%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	10	\$1,539,252.41	85.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,799,707.97	100%	0	\$0.00		0	\$0.00
31409EEZ0		COUNTRYWIDE HOME LOANS, INC	7	\$1,058,574.79	66.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$541,959.05	33.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,600,533.84	100%	0	\$0.00		0	\$0.00
31409EF30		COUNTRYWIDE HOME LOANS, INC	40	\$9,195,356.00	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,817,216.61	58.23%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,012,572.61	100%	0	\$0.00		0	\$0.00
31409EF63		COUNTRYWIDE HOME LOANS, INC	3	\$205,993.73	14.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,235,704.81	85.71%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,441,698.54	100%	0	\$0.00		0	\$0.00
31409EF71		COUNTRYWIDE HOME LOANS, INC	16	\$3,505,368.27	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$16,502,900.00	82.48%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,008,268.27	100%	0	\$0.00		0	\$0.00
31409EF89		COUNTRYWIDE HOME LOANS, INC	40	\$6,575,414.22	53.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,716,827.36	46.51%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,292,241.58	100%	0	\$0.00		0	\$0.00
31409EF97		COUNTRYWIDE HOME LOANS, INC	23	\$6,431,380.00	64.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,572,594.00	35.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,003,974.00	100%	0	\$0.00		0	\$0.00
31409EFC0		COUNTRYWIDE HOME LOANS, INC	26	\$4,249,734.68	72.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,614,002.95	27.53%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,863,737.63	100%	0	\$0.00		0	\$0.00
31409EFD8		COUNTRYWIDE HOME LOANS, INC	22	\$2,896,709.71	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,675,628.37	55.93%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,572,338.08	100%	0	\$0.00		0	\$0.00
31409EFH9		COUNTRYWIDE HOME LOANS, INC	23	\$2,862,065.00	43.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,726,541.38	56.56%	0	\$0.00	NA	0	\$0.00

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Total			58	\$6,588,606.38	100%	0	\$0.00		0	\$0.00
31409EFJ5		COUNTRYWIDE HOME LOANS, INC	26	\$5,680,368.97	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,218,713.62	71.45%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,899,082.59	100%	0	\$0.00		0	\$0.00
31409EFK2		COUNTRYWIDE HOME LOANS, INC	35	\$4,477,824.00	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,532,854.80	72.03%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,010,678.80	100%	0	\$0.00		0	\$0.00
31409EFL0		COUNTRYWIDE HOME LOANS, INC	48	\$3,306,879.00	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,910,022.95	59.76%	0	\$0.00	NA	0	\$0.00
Total			118	\$8,216,901.95	100%	0	\$0.00		0	\$0.00
31409EFM8		COUNTRYWIDE HOME LOANS, INC	42	\$4,156,145.50	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,479,440.64	67.11%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,635,586.14	100%	0	\$0.00		0	\$0.00
31409EFN6		COUNTRYWIDE HOME LOANS, INC	152	\$32,549,188.13	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$73,432,472.72	69.29%	0	\$0.00	NA	0	\$0.00
Total			465	\$105,981,660.85	100%	0	\$0.00		0	\$0.00
31409EFP1		COUNTRYWIDE HOME LOANS, INC	20	\$2,445,371.71	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,172,003.31	67.9%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,617,375.02	100%	0	\$0.00		0	\$0.00
31409EFQ9		COUNTRYWIDE HOME LOANS, INC	1	\$127,880.00	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,184,095.37	96.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,311,975.37	100%	0	\$0.00		0	\$0.00
31409EFR7		COUNTRYWIDE HOME LOANS, INC	26	\$1,603,309.38	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,517,005.96	73.8%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,120,315.34	100%	0	\$0.00		0	\$0.00
31409EFS5		COUNTRYWIDE HOME LOANS, INC	9	\$851,308.00	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,949,979.25	69.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,801,287.25	100%	0	\$0.00		0	\$0.00

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31409EFT3	COUNTRYWIDE HOME LOANS, INC	42	\$7,260,842.98	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$24,297,439.58	76.99%	0	\$0.00	NA	0	\$0.00
Total		149	\$31,558,282.56	100%	0	\$0.00		0	\$0.00
31409EFU0	COUNTRYWIDE HOME LOANS, INC	20	\$3,126,443.60	30.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,139,132.34	69.54%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,265,575.94	100%	0	\$0.00		0	\$0.00
31409EFW6	COUNTRYWIDE HOME LOANS, INC	73	\$14,349,915.39	24.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$45,100,667.45	75.86%	0	\$0.00	NA	0	\$0.00
Total		299	\$59,450,582.84	100%	0	\$0.00		0	\$0.00
31409EFX4	COUNTRYWIDE HOME LOANS, INC	85	\$18,338,654.48	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$88,937,293.06	82.91%	0	\$0.00	NA	0	\$0.00
Total		457	\$107,275,947.54	100%	0	\$0.00		0	\$0.00
31409EFY2	COUNTRYWIDE HOME LOANS, INC	30	\$4,705,892.14	46.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,462,951.55	53.72%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,168,843.69	100%	0	\$0.00		0	\$0.00
31409EG21	COUNTRYWIDE HOME LOANS, INC	4	\$384,751.15	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$859,942.86	69.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,244,694.01	100%	0	\$0.00		0	\$0.00
31409EG39	COUNTRYWIDE HOME LOANS, INC	1	\$135,418.80	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$220,398.99	61.94%	0	\$0.00	NA	0	\$0.00
Total		3	\$355,817.79	100%	0	\$0.00		0	\$0.00
31409EG62	COUNTRYWIDE HOME LOANS, INC	5	\$953,674.87	48.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,019,259.28	51.66%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,972,934.15	100%	0	\$0.00		0	\$0.00
31409EG70	COUNTRYWIDE HOME LOANS, INC	21	\$2,128,469.60	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$13,282,285.11	86.19%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,410,754.71	100%	0	\$0.00		0	\$0.00

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31409EG88		COUNTRYWIDE HOME LOANS, INC	15	\$2,099,054.01	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,814,818.80	69.64%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,913,872.81	100%	0	\$0.00		0	\$0.00
31409EGA3		COUNTRYWIDE HOME LOANS, INC	115	\$25,684,037.20	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$24,328,155.00	48.64%	0	\$0.00	NA	0	\$0.00
Total			205	\$50,012,192.20	100%	0	\$0.00		0	\$0.00
31409EGB1		COUNTRYWIDE HOME LOANS, INC	10	\$1,784,834.00	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,000,099.94	77.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,784,933.94	100%	0	\$0.00		0	\$0.00
31409EGC9		COUNTRYWIDE HOME LOANS, INC	34	\$5,502,681.64	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,385,910.85	69.24%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,888,592.49	100%	0	\$0.00		0	\$0.00
31409EGD7		COUNTRYWIDE HOME LOANS, INC	47	\$4,798,674.95	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,574,877.33	61.22%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,373,552.28	100%	0	\$0.00		0	\$0.00
31409EGE5		COUNTRYWIDE HOME LOANS, INC	4	\$980,768.00	46.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,125,638.32	53.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,106,406.32	100%	0	\$0.00		0	\$0.00
31409EGF2		COUNTRYWIDE HOME LOANS, INC	86	\$11,024,305.99	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$25,803,400.76	70.07%	0	\$0.00	NA	0	\$0.00
Total			284	\$36,827,706.75	100%	0	\$0.00		0	\$0.00
31409EGG0		COUNTRYWIDE HOME LOANS, INC	54	\$3,696,163.83	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,535,205.85	63.87%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,231,369.68	100%	0	\$0.00		0	\$0.00
31409EGH8		COUNTRYWIDE HOME LOANS, INC	73	\$7,180,812.26	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$14,697,023.38	67.18%	0	\$0.00	NA	0	\$0.00
Total			223	\$21,877,835.64	100%	0	\$0.00		0	\$0.00
31409EGK1		COUNTRYWIDE HOME	12	\$1,576,860.00	31.71%	0	\$0.00	NA	0	\$0.00

		LOANS, INC									
		Unavailable	26	\$3,395,273.66	68.29%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,972,133.66	100%	0	\$0.00		0	\$0.00	
31409EGL9		COUNTRYWIDE HOME LOANS, INC	18	\$2,176,549.72	30.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$5,015,021.24	69.73%	0	\$0.00	NA	0	\$0.00	
Total			54	\$7,191,570.96	100%	0	\$0.00		0	\$0.00	
31409EGM7		COUNTRYWIDE HOME LOANS, INC	54	\$3,160,460.97	26.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	140	\$8,580,406.18	73.08%	0	\$0.00	NA	0	\$0.00	
Total			194	\$11,740,867.15	100%	0	\$0.00		0	\$0.00	
31409EGN5		COUNTRYWIDE HOME LOANS, INC	17	\$1,672,279.00	23.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	54	\$5,299,453.79	76.01%	0	\$0.00	NA	0	\$0.00	
Total			71	\$6,971,732.79	100%	0	\$0.00		0	\$0.00	
31409EGP0		COUNTRYWIDE HOME LOANS, INC	25	\$3,688,559.75	14.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	104	\$21,554,623.66	85.39%	0	\$0.00	NA	0	\$0.00	
Total			129	\$25,243,183.41	100%	0	\$0.00		0	\$0.00	
31409EGQ8		COUNTRYWIDE HOME LOANS, INC	51	\$7,543,192.86	39.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	80	\$11,461,134.46	60.31%	0	\$0.00	NA	0	\$0.00	
Total			131	\$19,004,327.32	100%	0	\$0.00		0	\$0.00	
31409EGS4		COUNTRYWIDE HOME LOANS, INC	92	\$17,145,442.96	21.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	312	\$61,042,153.17	78.07%	0	\$0.00	NA	0	\$0.00	
Total			404	\$78,187,596.13	100%	0	\$0.00		0	\$0.00	
31409EGT2		COUNTRYWIDE HOME LOANS, INC	183	\$44,547,564.07	26.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	556	\$126,299,115.87	73.93%	0	\$0.00	NA	0	\$0.00	
Total			739	\$170,846,679.94	100%	0	\$0.00		0	\$0.00	
31409EGU9		COUNTRYWIDE HOME LOANS, INC	121	\$27,633,383.69	35.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	232	\$49,927,409.20	64.37%	0	\$0.00	NA	0	\$0.00	
Total			353	\$77,560,792.89	100%	0	\$0.00		0	\$0.00	
31409EGY1		COUNTRYWIDE HOME LOANS, INC	1	\$81,360.86	12.68%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	6	\$560,534.35	87.32%	0	\$0.00	NA	0	\$0.00
Total			7	\$641,895.21	100%	0	\$0.00		0	\$0.00
31409EH38		COUNTRYWIDE HOME LOANS, INC	18	\$4,709,046.07	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$70,304,495.27	93.72%	0	\$0.00	NA	0	\$0.00
Total			271	\$75,013,541.34	100%	0	\$0.00		0	\$0.00
31409EH46		COUNTRYWIDE HOME LOANS, INC	86	\$22,317,575.05	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$27,684,705.46	55.37%	0	\$0.00	NA	0	\$0.00
Total			188	\$50,002,280.51	100%	0	\$0.00		0	\$0.00
31409EH53		COUNTRYWIDE HOME LOANS, INC	2	\$269,650.00	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$873,266.12	76.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,142,916.12	100%	0	\$0.00		0	\$0.00
31409EH87		COUNTRYWIDE HOME LOANS, INC	1	\$20,854.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,854.31	100%	0	\$0.00		0	\$0.00
31409EH95		COUNTRYWIDE HOME LOANS, INC	50	\$9,979,037.38	95.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	4.01%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,396,037.38	100%	0	\$0.00		0	\$0.00
31409EHA2		COUNTRYWIDE HOME LOANS, INC	26	\$3,120,576.05	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,184,543.22	80.86%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,305,119.27	100%	0	\$0.00		0	\$0.00
31409EHD6		COUNTRYWIDE HOME LOANS, INC	48	\$5,369,659.90	41.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,582,799.23	58.54%	0	\$0.00	NA	0	\$0.00
Total			118	\$12,952,459.13	100%	0	\$0.00		0	\$0.00
31409EHE4		COUNTRYWIDE HOME LOANS, INC	96	\$12,627,218.50	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$34,277,012.62	73.08%	0	\$0.00	NA	0	\$0.00
Total			358	\$46,904,231.12	100%	0	\$0.00		0	\$0.00
31409EHF1		COUNTRYWIDE HOME LOANS, INC	40	\$2,690,308.37	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,660,549.75	74.01%	0	\$0.00	NA	0	\$0.00
Total			153	\$10,350,858.12	100%	0	\$0.00		0	\$0.00

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31409EHG9	COUNTRYWIDE HOME LOANS, INC	68	\$6,633,837.58	30.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$15,399,604.67	69.89%	0	\$0.00	NA	0	\$0.00
Total		225	\$22,033,442.25	100%	0	\$0.00		0	\$0.00
31409EHH7	COUNTRYWIDE HOME LOANS, INC	8	\$1,681,206.00	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,519,121.83	67.67%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,200,327.83	100%	0	\$0.00		0	\$0.00
31409EHJ3	COUNTRYWIDE HOME LOANS, INC	13	\$1,699,926.00	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,633,920.18	73.16%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,333,846.18	100%	0	\$0.00		0	\$0.00
31409EHK0	COUNTRYWIDE HOME LOANS, INC	18	\$1,344,045.89	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,129,660.58	82.02%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,473,706.47	100%	0	\$0.00		0	\$0.00
31409EHL8	COUNTRYWIDE HOME LOANS, INC	108	\$6,550,414.93	37.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$11,043,334.32	62.77%	0	\$0.00	NA	0	\$0.00
Total		281	\$17,593,749.25	100%	0	\$0.00		0	\$0.00
31409EHM6	COUNTRYWIDE HOME LOANS, INC	38	\$3,712,154.12	33.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,401,838.99	66.6%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,113,993.11	100%	0	\$0.00		0	\$0.00
31409EHN4	COUNTRYWIDE HOME LOANS, INC	62	\$12,877,777.00	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$29,591,579.03	69.68%	0	\$0.00	NA	0	\$0.00
Total		216	\$42,469,356.03	100%	0	\$0.00		0	\$0.00
31409EHP9	COUNTRYWIDE HOME LOANS, INC	22	\$3,623,451.00	18.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$16,401,353.77	81.91%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,024,804.77	100%	0	\$0.00		0	\$0.00
31409EHQ7	COUNTRYWIDE HOME LOANS, INC	30	\$3,698,970.00	22.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,777,308.15	77.55%	0	\$0.00	NA	0	\$0.00
Total		107	\$16,476,278.15	100%	0	\$0.00		0	\$0.00

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31409EHR5	COUNTRYWIDE HOME LOANS, INC	55	\$9,614,437.20	22.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$32,941,513.99	77.41%	0	\$0.00	NA	0	\$0.00
Total		216	\$42,555,951.19	100%	0	\$0.00		0	\$0.00
31409EHS3	COUNTRYWIDE HOME LOANS, INC	82	\$19,204,338.25	14.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	494	\$112,314,537.33	85.4%	0	\$0.00	NA	0	\$0.00
Total		576	\$131,518,875.58	100%	0	\$0.00		0	\$0.00
31409EHT1	COUNTRYWIDE HOME LOANS, INC	165	\$38,738,563.62	29.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$90,501,214.50	70.03%	0	\$0.00	NA	0	\$0.00
Total		545	\$129,239,778.12	100%	0	\$0.00		0	\$0.00
31409EHW4	COUNTRYWIDE HOME LOANS, INC	75	\$16,393,584.16	81.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,614,118.00	18.06%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,007,702.16	100%	0	\$0.00		0	\$0.00
31409EHX2	COUNTRYWIDE HOME LOANS, INC	2	\$227,000.00	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$831,215.53	78.55%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,058,215.53	100%	0	\$0.00		0	\$0.00
31409EHY0	COUNTRYWIDE HOME LOANS, INC	2	\$203,500.00	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,538,931.79	88.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,742,431.79	100%	0	\$0.00		0	\$0.00
31409EHZ7	COUNTRYWIDE HOME LOANS, INC	1	\$244,273.55	21.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$895,101.90	78.56%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,139,375.45	100%	0	\$0.00		0	\$0.00
31409EJ28	COUNTRYWIDE HOME LOANS, INC	2	\$197,570.28	29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$483,810.91	71%	0	\$0.00	NA	0	\$0.00
Total		7	\$681,381.19	100%	0	\$0.00		0	\$0.00
31409EJ93	COUNTRYWIDE HOME LOANS, INC	1	\$146,831.39	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$999,125.57	87.19%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,145,956.96	100%	0	\$0.00		0	\$0.00
31409EJA0	COUNTRYWIDE HOME	40	\$8,201,582.07	81.26%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	9	\$1,891,673.09	18.74%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,093,255.16	100%	0	\$0.00		0	\$0.00
31409EJB8		Unavailable	50	\$10,731,974.61	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,731,974.61	100%	0	\$0.00		0	\$0.00
31409EJD4		COUNTRYWIDE HOME LOANS, INC	13	\$4,127,500.00	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,259,716.53	71.31%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,387,216.53	100%	0	\$0.00		0	\$0.00
31409EJE2		COUNTRYWIDE HOME LOANS, INC	7	\$944,524.49	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,644,581.09	79.42%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,589,105.58	100%	0	\$0.00		0	\$0.00
31409EJG7		COUNTRYWIDE HOME LOANS, INC	11	\$2,256,769.62	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,804,108.48	62.76%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,060,878.10	100%	0	\$0.00		0	\$0.00
31409EJH5		COUNTRYWIDE HOME LOANS, INC	51	\$4,976,274.43	58.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,511,916.99	41.37%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,488,191.42	100%	0	\$0.00		0	\$0.00
31409EJK8		COUNTRYWIDE HOME LOANS, INC	10	\$1,312,540.00	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,475,478.63	83.15%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,788,018.63	100%	0	\$0.00		0	\$0.00
31409EJL6		COUNTRYWIDE HOME LOANS, INC	1	\$119,850.00	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,989,286.39	94.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,109,136.39	100%	0	\$0.00		0	\$0.00
31409EJM4		COUNTRYWIDE HOME LOANS, INC	11	\$1,088,200.00	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,480,390.27	69.51%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,568,590.27	100%	0	\$0.00		0	\$0.00
31409EJN2		COUNTRYWIDE HOME LOANS, INC	67	\$13,473,100.81	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$29,569,518.80	68.7%	0	\$0.00	NA	0	\$0.00
Total			213	\$43,042,619.61	100%	0	\$0.00		0	\$0.00

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

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31409EK67	COUNTRYWIDE HOME LOANS, INC	11	\$2,162,150.00	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,430,184.38	86.97%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,592,334.38	100%	0	\$0.00		0	\$0.00
31409EK75	COUNTRYWIDE HOME LOANS, INC	115	\$20,688,015.40	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$50,286,598.19	70.85%	0	\$0.00	NA	0	\$0.00
Total		393	\$70,974,613.59	100%	0	\$0.00		0	\$0.00
31409EK91	COUNTRYWIDE HOME LOANS, INC	32	\$6,975,938.00	27.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,036,141.65	72.11%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,012,079.65	100%	0	\$0.00		0	\$0.00
31409EKB6	Unavailable	1	\$204,578.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$204,578.97	100%	0	\$0.00		0	\$0.00
31409EKD2	Unavailable	2	\$209,204.59	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$209,204.59	100%	0	\$0.00		0	\$0.00
31409EKF7	COUNTRYWIDE HOME LOANS, INC	73	\$16,963,936.00	56.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,912,536.00	43.22%	0	\$0.00	NA	0	\$0.00
Total		124	\$29,876,472.00	100%	0	\$0.00		0	\$0.00
31409EKG5	COUNTRYWIDE HOME LOANS, INC	30	\$8,777,502.00	70.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,690,120.00	29.6%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,467,622.00	100%	0	\$0.00		0	\$0.00
31409EKJ9	COUNTRYWIDE HOME LOANS, INC	2	\$377,767.10	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,284,491.96	77.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,662,259.06	100%	0	\$0.00		0	\$0.00
31409EKL4	COUNTRYWIDE HOME LOANS, INC	5	\$445,747.91	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,658,031.99	91.27%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,103,779.90	100%	0	\$0.00		0	\$0.00
31409EKN0	COUNTRYWIDE HOME LOANS, INC	224	\$53,274,805.00	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$94,885,589.90	64.04%	0	\$0.00	NA	0	\$0.00
Total		610	\$148,160,394.90	100%	0	\$0.00		0	\$0.00

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31409EKP5		COUNTRYWIDE HOME LOANS, INC	59	\$3,810,347.00	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,833,891.20	55.92%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,644,238.20	100%	0	\$0.00		0	\$0.00
31409EKT7		COUNTRYWIDE HOME LOANS, INC	7	\$867,790.00	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,480,839.37	90.72%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,348,629.37	100%	0	\$0.00		0	\$0.00
31409EKU4		COUNTRYWIDE HOME LOANS, INC	1	\$206,000.00	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,290,300.00	86.23%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,496,300.00	100%	0	\$0.00		0	\$0.00
31409EKV2		COUNTRYWIDE HOME LOANS, INC	39	\$5,147,356.29	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,737,320.70	62.93%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,884,676.99	100%	0	\$0.00		0	\$0.00
31409EKW0		COUNTRYWIDE HOME LOANS, INC	35	\$3,500,659.03	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,529,391.77	56.41%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,030,050.80	100%	0	\$0.00		0	\$0.00
31409EKX8		COUNTRYWIDE HOME LOANS, INC	5	\$962,741.49	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,219,301.65	69.74%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,182,043.14	100%	0	\$0.00		0	\$0.00
31409EKY6		COUNTRYWIDE HOME LOANS, INC	35	\$4,467,005.00	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,986,330.51	64.13%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,453,335.51	100%	0	\$0.00		0	\$0.00
31409EKZ3		COUNTRYWIDE HOME LOANS, INC	39	\$4,754,416.06	40.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,904,736.67	59.22%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,659,152.73	100%	0	\$0.00		0	\$0.00
31409EL41		COUNTRYWIDE HOME LOANS, INC	31	\$3,622,757.81	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,096,373.50	62.73%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,719,131.31	100%	0	\$0.00		0	\$0.00
31409EL58		COUNTRYWIDE HOME	17	\$2,172,042.72	27.09%	0	\$0.00	NA	0	\$0.00

		LOANS, INC									
		Unavailable	41	\$5,844,538.48	72.91%	0	\$0.00	NA	0	\$0.00	
Total			58	\$8,016,581.20	100%	0	\$0.00		0	\$0.00	
31409EL66		COUNTRYWIDE HOME LOANS, INC	34	\$4,161,694.58	36.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$7,323,552.02	63.76%	0	\$0.00	NA	0	\$0.00	
Total			93	\$11,485,246.60	100%	0	\$0.00		0	\$0.00	
31409EL74		COUNTRYWIDE HOME LOANS, INC	9	\$771,195.24	22.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$2,689,497.65	77.72%	0	\$0.00	NA	0	\$0.00	
Total			39	\$3,460,692.89	100%	0	\$0.00		0	\$0.00	
31409EL82		COUNTRYWIDE HOME LOANS, INC	50	\$11,078,258.96	78.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,991,919.20	21.26%	0	\$0.00	NA	0	\$0.00	
Total			63	\$14,070,178.16	100%	0	\$0.00		0	\$0.00	
31409EL90		COUNTRYWIDE HOME LOANS, INC	115	\$26,019,226.77	52.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	93	\$23,982,491.00	47.96%	0	\$0.00	NA	0	\$0.00	
Total			208	\$50,001,717.77	100%	0	\$0.00		0	\$0.00	
31409ELD1		COUNTRYWIDE HOME LOANS, INC	38	\$2,703,341.00	41.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$3,827,408.43	58.61%	0	\$0.00	NA	0	\$0.00	
Total			96	\$6,530,749.43	100%	0	\$0.00		0	\$0.00	
31409ELE9		COUNTRYWIDE HOME LOANS, INC	37	\$3,667,064.00	42.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$4,916,106.10	57.28%	0	\$0.00	NA	0	\$0.00	
Total			86	\$8,583,170.10	100%	0	\$0.00		0	\$0.00	
31409ELF6		COUNTRYWIDE HOME LOANS, INC	22	\$3,004,838.02	16.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	115	\$15,108,262.49	83.41%	0	\$0.00	NA	0	\$0.00	
Total			137	\$18,113,100.51	100%	0	\$0.00		0	\$0.00	
31409ELG4		COUNTRYWIDE HOME LOANS, INC	4	\$822,263.00	38.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,336,949.00	61.92%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,159,212.00	100%	0	\$0.00		0	\$0.00	
31409ELH2		COUNTRYWIDE HOME LOANS, INC	83	\$10,711,289.33	46.33%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	95	\$12,407,177.41	53.67%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,118,466.74	100%	0	\$0.00		0	\$0.00
31409ELJ8		COUNTRYWIDE HOME LOANS, INC	47	\$4,599,020.46	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,182,180.14	64.02%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,781,200.60	100%	0	\$0.00		0	\$0.00
31409ELK5		COUNTRYWIDE HOME LOANS, INC	106	\$14,615,891.40	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$18,552,018.91	55.93%	0	\$0.00	NA	0	\$0.00
Total			227	\$33,167,910.31	100%	0	\$0.00		0	\$0.00
31409ELL3		COUNTRYWIDE HOME LOANS, INC	161	\$17,409,687.32	55.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$14,143,636.93	44.82%	0	\$0.00	NA	0	\$0.00
Total			282	\$31,553,324.25	100%	0	\$0.00		0	\$0.00
31409ELP4		COUNTRYWIDE HOME LOANS, INC	247	\$43,120,818.94	39.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$66,642,749.59	60.71%	0	\$0.00	NA	0	\$0.00
Total			584	\$109,763,568.53	100%	0	\$0.00		0	\$0.00
31409ELQ2		COUNTRYWIDE HOME LOANS, INC	453	\$91,841,172.73	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	850	\$193,738,141.49	67.84%	0	\$0.00	NA	0	\$0.00
Total			1,303	\$285,579,314.22	100%	0	\$0.00		0	\$0.00
31409ELR0		COUNTRYWIDE HOME LOANS, INC	1,009	\$204,679,972.88	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,127	\$239,336,302.32	53.9%	0	\$0.00	NA	0	\$0.00
Total			2,136	\$444,016,275.20	100%	0	\$0.00		0	\$0.00
31409ELS8		COUNTRYWIDE HOME LOANS, INC	475	\$79,944,245.63	43.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	614	\$104,132,471.88	56.57%	0	\$0.00	NA	0	\$0.00
Total			1,089	\$184,076,717.51	100%	0	\$0.00		0	\$0.00
31409ELW9		COUNTRYWIDE HOME LOANS, INC	113	\$7,104,297.00	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$9,699,388.56	57.72%	0	\$0.00	NA	0	\$0.00
Total			263	\$16,803,685.56	100%	0	\$0.00		0	\$0.00
31409ELX7		COUNTRYWIDE HOME LOANS, INC	11	\$2,775,614.55	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,352,949.88	81.65%	0	\$0.00	NA	0	\$0.00

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Total			64	\$15,128,564.43	100%	0	\$0.00		0	\$0.00
31409ELY5		COUNTRYWIDE HOME LOANS, INC	13	\$2,684,919.44	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,150,137.24	81.9%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,835,056.68	100%	0	\$0.00		0	\$0.00
31409EM24		COUNTRYWIDE HOME LOANS, INC	9	\$703,185.37	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,054,496.25	59.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,757,681.62	100%	0	\$0.00		0	\$0.00
31409EM73		COUNTRYWIDE HOME LOANS, INC	24	\$3,221,726.80	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,825,326.59	79.92%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,047,053.39	100%	0	\$0.00		0	\$0.00
31409EM81		COUNTRYWIDE HOME LOANS, INC	16	\$1,126,827.00	29.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,686,737.63	70.45%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,813,564.63	100%	0	\$0.00		0	\$0.00
31409EM99		COUNTRYWIDE HOME LOANS, INC	14	\$944,537.00	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,435,806.72	72.06%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,380,343.72	100%	0	\$0.00		0	\$0.00
31409EMA6		COUNTRYWIDE HOME LOANS, INC	38	\$9,531,589.40	69.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,167,320.37	30.42%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,698,909.77	100%	0	\$0.00		0	\$0.00
31409EMB4		Unavailable	55	\$11,840,974.42	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,840,974.42	100%	0	\$0.00		0	\$0.00
31409EMC2		COUNTRYWIDE HOME LOANS, INC	74	\$13,262,323.50	91.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,189,992.00	8.23%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,452,315.50	100%	0	\$0.00		0	\$0.00
31409EMG3		COUNTRYWIDE HOME LOANS, INC	5	\$746,097.09	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,011,899.68	57.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,757,996.77	100%	0	\$0.00		0	\$0.00
31409EMJ7			23	\$2,501,070.42	38.91%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	31	\$3,927,003.54	61.09%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,428,073.96	100%	0	\$0.00		0	\$0.00
31409EMK4		COUNTRYWIDE HOME LOANS, INC	12	\$815,534.61	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,327,171.30	61.94%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,142,705.91	100%	0	\$0.00		0	\$0.00
31409EMP3		COUNTRYWIDE HOME LOANS, INC	4	\$667,804.51	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,905,911.91	74.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,573,716.42	100%	0	\$0.00		0	\$0.00
31409EMR9		COUNTRYWIDE HOME LOANS, INC	7	\$724,980.57	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,879,081.79	72.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,604,062.36	100%	0	\$0.00		0	\$0.00
31409EMS7		COUNTRYWIDE HOME LOANS, INC	5	\$753,525.06	69.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$338,116.44	30.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,091,641.50	100%	0	\$0.00		0	\$0.00
31409EMY4		Unavailable	8	\$1,136,708.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,136,708.48	100%	0	\$0.00		0	\$0.00
31409EN23		COUNTRYWIDE HOME LOANS, INC	26	\$3,410,728.00	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,540,789.46	78.62%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,951,517.46	100%	0	\$0.00		0	\$0.00
31409EN31		COUNTRYWIDE HOME LOANS, INC	27	\$3,480,803.00	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,578,507.18	71.14%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,059,310.18	100%	0	\$0.00		0	\$0.00
31409EN56		COUNTRYWIDE HOME LOANS, INC	27	\$3,604,619.00	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,341,831.73	77.4%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,946,450.73	100%	0	\$0.00		0	\$0.00
31409EN64		COUNTRYWIDE HOME LOANS, INC	51	\$8,613,594.00	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$37,659,673.48	81.39%	0	\$0.00	NA	0	\$0.00

Total			243	\$46,273,267.48	100%	0	\$0.00		0	\$0.00
31409EN72		COUNTRYWIDE HOME LOANS, INC	18	\$3,950,613.00	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$25,703,076.36	86.68%	0	\$0.00	NA	0	\$0.00
Total			140	\$29,653,689.36	100%	0	\$0.00		0	\$0.00
31409EN80		COUNTRYWIDE HOME LOANS, INC	25	\$5,198,436.00	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$61,833,110.33	92.24%	0	\$0.00	NA	0	\$0.00
Total			271	\$67,031,546.33	100%	0	\$0.00		0	\$0.00
31409EN98		COUNTRYWIDE HOME LOANS, INC	49	\$11,808,728.78	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$58,054,268.34	83.1%	0	\$0.00	NA	0	\$0.00
Total			289	\$69,862,997.12	100%	0	\$0.00		0	\$0.00
31409ENA5		COUNTRYWIDE HOME LOANS, INC	28	\$4,708,536.00	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,903,758.76	81.62%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,612,294.76	100%	0	\$0.00		0	\$0.00
31409ENB3		COUNTRYWIDE HOME LOANS, INC	18	\$2,405,485.00	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,221,032.98	77.36%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,626,517.98	100%	0	\$0.00		0	\$0.00
31409ENC1		COUNTRYWIDE HOME LOANS, INC	19	\$2,505,187.00	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,919,842.05	75.97%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,425,029.05	100%	0	\$0.00		0	\$0.00
31409END9		COUNTRYWIDE HOME LOANS, INC	10	\$2,032,801.00	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,953,643.19	90.75%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,986,444.19	100%	0	\$0.00		0	\$0.00
31409ENE7		COUNTRYWIDE HOME LOANS, INC	23	\$4,980,719.00	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$57,807,691.16	92.07%	0	\$0.00	NA	0	\$0.00
Total			255	\$62,788,410.16	100%	0	\$0.00		0	\$0.00
31409ENF4		COUNTRYWIDE HOME LOANS, INC	56	\$14,499,471.00	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$58,297,242.72	80.08%	0	\$0.00	NA	0	\$0.00
Total			281	\$72,796,713.72	100%	0	\$0.00		0	\$0.00

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31409ENJ6	COUNTRYWIDE HOME LOANS, INC	26	\$6,968,453.00	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$68,044,838.00	90.71%	0	\$0.00	NA	0	\$0.00
Total		297	\$75,013,291.00	100%	0	\$0.00		0	\$0.00
31409ENK3	COUNTRYWIDE HOME LOANS, INC	56	\$14,442,115.00	51.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,507,746.00	48.33%	0	\$0.00	NA	0	\$0.00
Total		109	\$27,949,861.00	100%	0	\$0.00		0	\$0.00
31409ENL1	COUNTRYWIDE HOME LOANS, INC	144	\$35,447,183.60	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$34,642,347.00	49.43%	0	\$0.00	NA	0	\$0.00
Total		267	\$70,089,530.60	100%	0	\$0.00		0	\$0.00
31409ENQ0	COUNTRYWIDE HOME LOANS, INC	6	\$337,788.73	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,526,026.38	81.88%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,863,815.11	100%	0	\$0.00		0	\$0.00
31409ENY3	COUNTRYWIDE HOME LOANS, INC	4	\$337,096.12	33.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$682,862.55	66.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,958.67	100%	0	\$0.00		0	\$0.00
31409EP21	COUNTRYWIDE HOME LOANS, INC	12	\$992,478.95	43.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,298,836.61	56.69%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,291,315.56	100%	0	\$0.00		0	\$0.00
31409EP39	COUNTRYWIDE HOME LOANS, INC	10	\$1,335,830.48	41.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,884,259.59	58.52%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,220,090.07	100%	0	\$0.00		0	\$0.00
31409EPB1	COUNTRYWIDE HOME LOANS, INC	23	\$1,526,019.00	27.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,084,009.74	72.8%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,610,028.74	100%	0	\$0.00		0	\$0.00
31409EPC9	COUNTRYWIDE HOME LOANS, INC	12	\$775,240.00	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,753,940.19	78.03%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,529,180.19	100%	0	\$0.00		0	\$0.00

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31409EPD7		Unavailable	15	\$1,573,614.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,573,614.61	100%	0	\$0.00		0	\$0.00
31409EPJ4		COUNTRYWIDE HOME LOANS, INC	4	\$487,559.24	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$766,836.52	61.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,254,395.76	100%	0	\$0.00		0	\$0.00
31409EPP0		COUNTRYWIDE HOME LOANS, INC	9	\$1,657,495.19	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,510,506.98	47.68%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,168,002.17	100%	0	\$0.00		0	\$0.00
31409EPQ8		Unavailable	8	\$1,466,996.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,466,996.96	100%	0	\$0.00		0	\$0.00
31409EPU9		COUNTRYWIDE HOME LOANS, INC	13	\$2,597,885.37	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,053,792.50	77.7%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,651,677.87	100%	0	\$0.00		0	\$0.00
31409EPV7		COUNTRYWIDE HOME LOANS, INC	7	\$731,009.03	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,769,732.15	70.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,500,741.18	100%	0	\$0.00		0	\$0.00
31409EQ38		Unavailable	2	\$165,835.17	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$165,835.17	100%	0	\$0.00		0	\$0.00
31409EQ46		COUNTRYWIDE HOME LOANS, INC	3	\$254,810.00	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$940,737.55	78.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,195,547.55	100%	0	\$0.00		0	\$0.00
31409EQ53		COUNTRYWIDE HOME LOANS, INC	3	\$228,282.18	29.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$537,445.97	70.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$765,728.15	100%	0	\$0.00		0	\$0.00
31409EQ87		COUNTRYWIDE HOME LOANS, INC	41	\$4,024,801.25	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,986,328.74	69.07%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,011,129.99	100%	0	\$0.00		0	\$0.00
31409EQC8		Unavailable	8	\$1,897,698.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,897,698.60	100%	0	\$0.00		0	\$0.00

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31409EQE4	COUNTRYWIDE HOME LOANS, INC	55	\$12,465,454.00	61.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,827,917.35	38.57%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,293,371.35	100%	0	\$0.00		0	\$0.00
31409EQH7	COUNTRYWIDE HOME LOANS, INC	9	\$1,494,101.00	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,129,364.24	88.16%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,623,465.24	100%	0	\$0.00		0	\$0.00
31409EQL8	COUNTRYWIDE HOME LOANS, INC	24	\$3,154,990.00	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,981,736.54	77.68%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,136,726.54	100%	0	\$0.00		0	\$0.00
31409EQM6	COUNTRYWIDE HOME LOANS, INC	15	\$1,923,875.40	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,082,373.00	72.54%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,006,248.40	100%	0	\$0.00		0	\$0.00
31409EQN4	COUNTRYWIDE HOME LOANS, INC	22	\$3,074,169.00	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,241,781.83	83.22%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,315,950.83	100%	0	\$0.00		0	\$0.00
31409EQP9	COUNTRYWIDE HOME LOANS, INC	13	\$2,705,072.00	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,928,689.75	85.48%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,633,761.75	100%	0	\$0.00		0	\$0.00
31409EQQ7	COUNTRYWIDE HOME LOANS, INC	12	\$3,120,361.34	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$20,942,665.59	87.03%	0	\$0.00	NA	0	\$0.00
Total		96	\$24,063,026.93	100%	0	\$0.00		0	\$0.00
31409EQR5	COUNTRYWIDE HOME LOANS, INC	47	\$11,979,676.05	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$42,977,433.30	78.2%	0	\$0.00	NA	0	\$0.00
Total		219	\$54,957,109.35	100%	0	\$0.00		0	\$0.00
31409EQU8	COUNTRYWIDE HOME LOANS, INC	11	\$789,309.00	28.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,984,275.56	71.54%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,773,584.56	100%	0	\$0.00		0	\$0.00

31409EQV6	COUNTRYWIDE HOME LOANS, INC	1	\$80,964.19	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$179,687.68	68.94%	0	\$0.00	NA	0	\$0.00
Total		3	\$260,651.87	100%	0	\$0.00		0	\$0.00
31409EQW4	COUNTRYWIDE HOME LOANS, INC	1	\$101,500.00	25.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$291,673.97	74.18%	0	\$0.00	NA	0	\$0.00
Total		4	\$393,173.97	100%	0	\$0.00		0	\$0.00
31409EQX2	Unavailable	3	\$316,424.25	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$316,424.25	100%	0	\$0.00		0	\$0.00
31409EQY0	COUNTRYWIDE HOME LOANS, INC	5	\$446,100.00	41.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$620,744.96	58.19%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,066,844.96	100%	0	\$0.00		0	\$0.00
31409EQZ7	COUNTRYWIDE HOME LOANS, INC	1	\$82,450.00	72.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$31,835.29	27.86%	0	\$0.00	NA	0	\$0.00
Total		2	\$114,285.29	100%	0	\$0.00		0	\$0.00
31409ERA1	COUNTRYWIDE HOME LOANS, INC	11	\$1,239,596.51	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,104,251.00	47.11%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,343,847.51	100%	0	\$0.00		0	\$0.00
31409ERB9	COUNTRYWIDE HOME LOANS, INC	27	\$3,572,869.00	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,359,451.43	72.37%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,932,320.43	100%	0	\$0.00		0	\$0.00
31409ERD5	COUNTRYWIDE HOME LOANS, INC	26	\$3,433,237.26	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,991,493.78	72.37%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,424,731.04	100%	0	\$0.00		0	\$0.00
31409ERE3	COUNTRYWIDE HOME LOANS, INC	4	\$563,100.00	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,233,195.00	85.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,796,295.00	100%	0	\$0.00		0	\$0.00
31409ERF0	COUNTRYWIDE HOME LOANS, INC	40	\$7,956,915.17	26.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$21,711,375.78	73.18%	0	\$0.00	NA	0	\$0.00

Total			133	\$29,668,290.95	100%	0	\$0.00		0	\$0.00
31409ERG8		COUNTRYWIDE HOME LOANS, INC	51	\$11,938,841.00	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$46,243,260.53	79.48%	0	\$0.00	NA	0	\$0.00
Total			248	\$58,182,101.53	100%	0	\$0.00		0	\$0.00
31409ERJ2		COUNTRYWIDE HOME LOANS, INC	64	\$10,923,131.92	43.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,312,252.86	56.72%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,235,384.78	100%	0	\$0.00		0	\$0.00
31409ERK9		COUNTRYWIDE HOME LOANS, INC	111	\$26,354,432.00	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$60,837,555.15	69.77%	0	\$0.00	NA	0	\$0.00
Total			357	\$87,191,987.15	100%	0	\$0.00		0	\$0.00
31409ERL7		COUNTRYWIDE HOME LOANS, INC	5	\$558,667.99	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$924,025.65	62.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,482,693.64	100%	0	\$0.00		0	\$0.00
31409ERM5		COUNTRYWIDE HOME LOANS, INC	25	\$5,085,193.24	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,803,230.30	35.54%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,888,423.54	100%	0	\$0.00		0	\$0.00
31409ERN3		COUNTRYWIDE HOME LOANS, INC	19	\$4,575,433.54	45.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,385,030.38	54.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,960,463.92	100%	0	\$0.00		0	\$0.00
31409ERP8		COUNTRYWIDE HOME LOANS, INC	5	\$829,735.48	56.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$651,663.61	43.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,481,399.09	100%	0	\$0.00		0	\$0.00
31409ERQ6		COUNTRYWIDE HOME LOANS, INC	51	\$3,540,762.00	46.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,003,492.37	53.07%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,544,254.37	100%	0	\$0.00		0	\$0.00
31409ERR4		COUNTRYWIDE HOME LOANS, INC	31	\$4,591,761.00	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,783,916.91	70.14%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,375,677.91	100%	0	\$0.00		0	\$0.00

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31409ERT0	COUNTRYWIDE HOME LOANS, INC	51	\$6,590,210.00	35.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,741,307.23	64.05%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,331,517.23	100%	0	\$0.00		0	\$0.00
31409ERU7	COUNTRYWIDE HOME LOANS, INC	28	\$2,827,442.00	24.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,836,823.79	75.76%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,664,265.79	100%	0	\$0.00		0	\$0.00
31409ERV5	COUNTRYWIDE HOME LOANS, INC	60	\$12,082,540.35	32.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$25,566,152.07	67.91%	0	\$0.00	NA	0	\$0.00
Total		198	\$37,648,692.42	100%	0	\$0.00		0	\$0.00
31409ERW3	COUNTRYWIDE HOME LOANS, INC	29	\$3,477,509.47	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,134,104.98	59.62%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,611,614.45	100%	0	\$0.00		0	\$0.00
31409EU25	COUNTRYWIDE HOME LOANS, INC	37	\$7,477,590.00	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$50,839,306.90	87.18%	0	\$0.00	NA	0	\$0.00
Total		242	\$58,316,896.90	100%	0	\$0.00		0	\$0.00
31409EU33	COUNTRYWIDE HOME LOANS, INC	121	\$29,446,855.84	27.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$76,482,585.46	72.2%	0	\$0.00	NA	0	\$0.00
Total		432	\$105,929,441.30	100%	0	\$0.00		0	\$0.00
31409EU58	COUNTRYWIDE HOME LOANS, INC	5	\$501,321.00	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,016,138.73	88.9%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,517,459.73	100%	0	\$0.00		0	\$0.00
31409EU66	COUNTRYWIDE HOME LOANS, INC	9	\$1,921,601.00	37.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,265,358.87	62.95%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,186,959.87	100%	0	\$0.00		0	\$0.00
31409EU74	COUNTRYWIDE HOME LOANS, INC	27	\$4,493,995.35	27.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,051,442.34	72.84%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,545,437.69	100%	0	\$0.00		0	\$0.00

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31409EU90		COUNTRYWIDE HOME LOANS, INC	76	\$9,990,633.00	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,184,818.32	66.89%	0	\$0.00	NA	0	\$0.00
Total			230	\$30,175,451.32	100%	0	\$0.00		0	\$0.00
31409EVA6		COUNTRYWIDE HOME LOANS, INC	50	\$4,917,293.75	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,095,191.06	69.29%	0	\$0.00	NA	0	\$0.00
Total			162	\$16,012,484.81	100%	0	\$0.00		0	\$0.00
31409EVB4		COUNTRYWIDE HOME LOANS, INC	30	\$6,622,886.00	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$51,547,863.93	88.61%	0	\$0.00	NA	0	\$0.00
Total			234	\$58,170,749.93	100%	0	\$0.00		0	\$0.00
31409F3C0		OHIO SAVINGS BANK	1	\$178,719.06	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,513,384.77	95.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,692,103.83	100%	0	\$0.00		0	\$0.00
31409F3D8		Unavailable	9	\$1,970,085.16	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,970,085.16	100%	0	\$0.00		0	\$0.00
31409F3Q9		OHIO SAVINGS BANK	4	\$825,693.85	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,449,624.98	94.59%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,275,318.83	100%	0	\$0.00		0	\$0.00
31409F3R7		Unavailable	64	\$14,887,330.32	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,887,330.32	100%	0	\$0.00		0	\$0.00
31409F3S5		Unavailable	105	\$22,733,292.65	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,733,292.65	100%	0	\$0.00		0	\$0.00
31409F3T3		Unavailable	79	\$14,828,245.73	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,828,245.73	100%	0	\$0.00		0	\$0.00
31409F4S4		Unavailable	7	\$1,924,541.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,924,541.83	100%	0	\$0.00		0	\$0.00
31409F4T2		Unavailable	19	\$3,734,294.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,734,294.66	100%	0	\$0.00		0	\$0.00
31409F5B0		OHIO SAVINGS BANK	1	\$98,970.96	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,753,125.24	94.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,852,096.20	100%	0	\$0.00		0	\$0.00
31409F5N4		OHIO SAVINGS BANK	1	\$131,874.75	0.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$13,245,534.38	99.01%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,377,409.13	100%	0	\$0.00		0	\$0.00
31409F5P9		Unavailable	51	\$9,360,183.69	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,360,183.69	100%	0	\$0.00		0	\$0.00
31409F6H6		OHIO SAVINGS BANK	1	\$58,939.84	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,031,220.12	94.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,090,159.96	100%	0	\$0.00		0	\$0.00
31409F6J2		OHIO SAVINGS BANK	2	\$140,783.59	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,714,748.17	92.41%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,855,531.76	100%	0	\$0.00		0	\$0.00
31409F6K9		Unavailable	63	\$4,318,132.28	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,318,132.28	100%	0	\$0.00		0	\$0.00
31409F6L7		Unavailable	22	\$1,246,461.07	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,246,461.07	100%	0	\$0.00		0	\$0.00
31409F6V5		Unavailable	11	\$1,046,709.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,046,709.87	100%	0	\$0.00		0	\$0.00
31409F7E2		Unavailable	23	\$2,241,467.49	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,241,467.49	100%	0	\$0.00		0	\$0.00
31409F7F9		OHIO SAVINGS BANK	2	\$197,702.97	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,034,838.87	93.88%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,232,541.84	100%	0	\$0.00		0	\$0.00
31409F7G7		Unavailable	50	\$4,903,279.06	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,903,279.06	100%	0	\$0.00		0	\$0.00
31409F7H5		Unavailable	12	\$1,160,659.87	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,160,659.87	100%	0	\$0.00		0	\$0.00
31409FF78		WACHOVIA MORTGAGE CORPORATION	9	\$1,019,869.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,019,869.61	100%	0	\$0.00		0	\$0.00
31409FF86		WACHOVIA MORTGAGE CORPORATION	11	\$1,280,622.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,280,622.40	100%	0	\$0.00		0	\$0.00

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31409FG36		WACHOVIA MORTGAGE CORPORATION	44	\$2,816,085.41	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,816,085.41	100%	0	\$0.00		0	\$0.00
31409FG44		WACHOVIA MORTGAGE CORPORATION	35	\$3,427,936.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,427,936.00	100%	0	\$0.00		0	\$0.00
31409FG51		WACHOVIA MORTGAGE CORPORATION	91	\$19,556,216.10	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,556,216.10	100%	0	\$0.00		0	\$0.00
31409FG69		WACHOVIA MORTGAGE CORPORATION	15	\$1,125,514.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,125,514.02	100%	0	\$0.00		0	\$0.00
31409FG85		WACHOVIA MORTGAGE CORPORATION	91	\$15,499,290.00	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,499,290.00	100%	0	\$0.00		0	\$0.00
31409FGA0		WACHOVIA MORTGAGE CORPORATION	23	\$5,059,711.84	94.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	5.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,359,711.84	100%	0	\$0.00		0	\$0.00
31409FGC6		WACHOVIA MORTGAGE CORPORATION	223	\$51,279,250.81	98.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$783,310.86	1.5%	0	\$0.00	NA	0	\$0.00
Total			228	\$52,062,561.67	100%	0	\$0.00		0	\$0.00
31409FGD4		WACHOVIA MORTGAGE CORPORATION	39	\$2,647,817.37	73.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$950,501.17	26.42%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,598,318.54	100%	0	\$0.00		0	\$0.00
31409FGE2		WACHOVIA MORTGAGE CORPORATION	77	\$7,639,576.57	83.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,542,106.98	16.8%	0	\$0.00	NA	0	\$0.00

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Total			93	\$9,181,683.55	100%	0	\$0.00		0	\$0.00
31409FGF9		WACHOVIA MORTGAGE CORPORATION	149	\$19,829,189.92	85.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,497,457.77	14.99%	0	\$0.00	NA	0	\$0.00
Total			176	\$23,326,647.69	100%	0	\$0.00		0	\$0.00
31409FGJ1		WACHOVIA MORTGAGE CORPORATION	498	\$125,903,733.41	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$24,207,075.63	16.13%	0	\$0.00	NA	0	\$0.00
Total			589	\$150,110,809.04	100%	0	\$0.00		0	\$0.00
31409FGK8		WACHOVIA MORTGAGE CORPORATION	68	\$4,518,053.85	50.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,435,372.68	49.54%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,953,426.53	100%	0	\$0.00		0	\$0.00
31409FGL6		WACHOVIA MORTGAGE CORPORATION	95	\$9,461,712.23	68.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,311,758.11	31.3%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,773,470.34	100%	0	\$0.00		0	\$0.00
31409FGM4		WACHOVIA MORTGAGE CORPORATION	12	\$3,411,635.75	92.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,780.72	7.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,672,416.47	100%	0	\$0.00		0	\$0.00
31409FGN2		WACHOVIA MORTGAGE CORPORATION	186	\$24,369,767.68	71.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,713,129.35	28.5%	0	\$0.00	NA	0	\$0.00
Total			261	\$34,082,897.03	100%	0	\$0.00		0	\$0.00
31409FGQ5		WACHOVIA MORTGAGE CORPORATION	57	\$12,291,690.50	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,783,282.01	32%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,074,972.51	100%	0	\$0.00		0	\$0.00
31409FGR3		WACHOVIA MORTGAGE CORPORATION	88	\$20,957,382.86	83.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$4,075,483.31	16.28%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,032,866.17	100%	0	\$0.00		0	\$0.00
31409FGS1		WACHOVIA MORTGAGE CORPORATION	50	\$12,267,926.42	80.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,966,784.40	19.47%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,234,710.82	100%	0	\$0.00		0	\$0.00
31409FGT9		WACHOVIA MORTGAGE CORPORATION	259	\$62,982,188.64	69.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$27,977,552.71	30.76%	0	\$0.00	NA	0	\$0.00
Total			373	\$90,959,741.35	100%	0	\$0.00		0	\$0.00
31409FGU6		WACHOVIA MORTGAGE CORPORATION	44	\$2,543,083.56	74.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$867,965.99	25.45%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,411,049.55	100%	0	\$0.00		0	\$0.00
31409FGX0		WACHOVIA MORTGAGE CORPORATION	20	\$4,319,880.25	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,408,536.19	24.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,728,416.44	100%	0	\$0.00		0	\$0.00
31409FGY8		WACHOVIA MORTGAGE CORPORATION	54	\$12,308,545.75	78.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,296,787.64	21.13%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,605,333.39	100%	0	\$0.00		0	\$0.00
31409FK49		CHASE HOME FINANCE, LLC	6	\$1,083,783.08	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,153,675.01	66.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,237,458.09	100%	0	\$0.00		0	\$0.00
31409FK56		CHASE HOME FINANCE, LLC	15	\$3,658,749.25	44.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,573,970.64	55.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,232,719.89	100%	0	\$0.00		0	\$0.00
31409FK72		CHASE HOME FINANCE, LLC	23	\$5,779,741.73	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$19,221,774.35	76.88%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,001,516.08	100%	0	\$0.00		0	\$0.00

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31409FK80	CHASE HOME FINANCE, LLC	68	\$19,968,493.45	39.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$30,031,558.57	60.06%	0	\$0.00	NA	0	\$0.00
Total		169	\$50,000,052.02	100%	0	\$0.00		0	\$0.00
31409FK98	CHASE HOME FINANCE, LLC	43	\$14,549,321.33	29.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$35,450,972.13	70.9%	0	\$0.00	NA	0	\$0.00
Total		143	\$50,000,293.46	100%	0	\$0.00		0	\$0.00
31409FL22	CHASE HOME FINANCE, LLC	159	\$27,396,021.12	58.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$19,106,755.97	41.09%	0	\$0.00	NA	0	\$0.00
Total		267	\$46,502,777.09	100%	0	\$0.00		0	\$0.00
31409FL30	CHASE HOME FINANCE, LLC	26	\$4,282,163.71	54.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,586,922.15	45.58%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,869,085.86	100%	0	\$0.00		0	\$0.00
31409FL48	CHASE HOME FINANCE, LLC	53	\$7,804,826.79	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,951,395.32	58.39%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,756,222.11	100%	0	\$0.00		0	\$0.00
31409FL55	CHASE HOME FINANCE, LLC	14	\$2,463,715.62	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,042,944.29	67.18%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,506,659.91	100%	0	\$0.00		0	\$0.00
31409FL63	CHASE HOME FINANCE, LLC	167	\$29,352,325.18	60.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,088,473.62	39.41%	0	\$0.00	NA	0	\$0.00
Total		270	\$48,440,798.80	100%	0	\$0.00		0	\$0.00
31409FL71	CHASE HOME FINANCE, LLC	253	\$45,109,569.28	79.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,607,775.22	20.47%	0	\$0.00	NA	0	\$0.00
Total		310	\$56,717,344.50	100%	0	\$0.00		0	\$0.00
31409FL97	CHASE HOME FINANCE, LLC	3	\$400,162.95	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,425,005.57	89.54%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,825,168.52	100%	0	\$0.00		0	\$0.00

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31409FLA4	CHASE HOME FINANCE, LLC	72	\$18,468,816.57	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$31,528,782.00	63.06%	0	\$0.00	NA	0	\$0.00
Total		202	\$49,997,598.57	100%	0	\$0.00		0	\$0.00
31409FLB2	CHASE HOME FINANCE, LLC	49	\$17,511,692.81	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$32,492,911.79	64.98%	0	\$0.00	NA	0	\$0.00
Total		136	\$50,004,604.60	100%	0	\$0.00		0	\$0.00
31409FLC0	CHASE HOME FINANCE, LLC	72	\$18,667,388.85	38.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$30,162,101.26	61.77%	0	\$0.00	NA	0	\$0.00
Total		185	\$48,829,490.11	100%	0	\$0.00		0	\$0.00
31409FLD8	CHASE HOME FINANCE, LLC	62	\$15,389,039.51	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$32,805,015.03	68.07%	0	\$0.00	NA	0	\$0.00
Total		209	\$48,194,054.54	100%	0	\$0.00		0	\$0.00
31409FLK2	CHASE HOME FINANCE, LLC	64	\$17,877,965.10	70.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,324,400.35	29.06%	0	\$0.00	NA	0	\$0.00
Total		88	\$25,202,365.45	100%	0	\$0.00		0	\$0.00
31409FLL0	CHASE HOME FINANCE, LLC	7	\$1,742,435.70	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,403,724.88	44.62%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,146,160.58	100%	0	\$0.00		0	\$0.00
31409FLM8	CHASE HOME FINANCE, LLC	32	\$6,388,168.01	56.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,859,309.52	43.2%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,247,477.53	100%	0	\$0.00		0	\$0.00
31409FLN6	CHASE HOME FINANCE, LLC	299	\$56,071,492.48	61.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$35,417,966.89	38.71%	0	\$0.00	NA	0	\$0.00
Total		499	\$91,489,459.37	100%	0	\$0.00		0	\$0.00
31409FLP1	CHASE HOME FINANCE, LLC	268	\$44,824,734.70	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$76,553,011.81	63.07%	0	\$0.00	NA	0	\$0.00
Total		663	\$121,377,746.51	100%	0	\$0.00		0	\$0.00
31409FLQ9	CHASE HOME	3	\$924,428.80	18.42%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	23	\$4,093,731.06	81.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,018,159.86	100%	0	\$0.00		0	\$0.00
31409FLT3		CHASE HOME FINANCE, LLC	69	\$14,635,144.86	59.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,792,320.76	40.09%	0	\$0.00	NA	0	\$0.00
Total			110	\$24,427,465.62	100%	0	\$0.00		0	\$0.00
31409FLU0		CHASE HOME FINANCE, LLC	5	\$1,253,564.00	91.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,478.81	8.03%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,363,042.81	100%	0	\$0.00		0	\$0.00
31409FLV8		CHASE HOME FINANCE, LLC	12	\$2,140,455.08	65.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,148,142.93	34.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,288,598.01	100%	0	\$0.00		0	\$0.00
31409FLW6		CHASE HOME FINANCE, LLC	67	\$12,693,020.68	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$27,591,156.42	68.49%	0	\$0.00	NA	0	\$0.00
Total			230	\$40,284,177.10	100%	0	\$0.00		0	\$0.00
31409FLX4		CHASE HOME FINANCE, LLC	53	\$9,522,254.10	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,696,016.79	62.24%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,218,270.89	100%	0	\$0.00		0	\$0.00
31409FLY2		CHASE HOME FINANCE, LLC	101	\$19,773,300.92	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$46,224,509.63	70.04%	0	\$0.00	NA	0	\$0.00
Total			338	\$65,997,810.55	100%	0	\$0.00		0	\$0.00
31409FLZ9		CHASE HOME FINANCE, LLC	142	\$29,797,183.08	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$30,172,381.17	50.31%	0	\$0.00	NA	0	\$0.00
Total			300	\$59,969,564.25	100%	0	\$0.00		0	\$0.00
31409FM21		CHASE HOME FINANCE, LLC	72	\$15,108,379.25	76.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,677,740.00	23.64%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,786,119.25	100%	0	\$0.00		0	\$0.00
31409FMF2		CHASE HOME FINANCE, LLC	9	\$1,129,922.67	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,129,922.67	100%	0	\$0.00		0	\$0.00
31409FMG0		CHASE HOME FINANCE, LLC	18	\$2,674,043.47	81.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$595,525.12	18.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,269,568.59	100%	0	\$0.00		0	\$0.00
31409FMH8		CHASE HOME FINANCE, LLC	28	\$3,095,603.15	66.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,556,735.56	33.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,652,338.71	100%	0	\$0.00		0	\$0.00
31409FMJ4		CHASE HOME FINANCE, LLC	58	\$7,819,086.16	64.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,302,782.75	35.5%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,121,868.91	100%	0	\$0.00		0	\$0.00
31409FMK1		CHASE HOME FINANCE, LLC	96	\$23,070,262.92	76.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,111,020.50	23.56%	0	\$0.00	NA	0	\$0.00
Total			124	\$30,181,283.42	100%	0	\$0.00		0	\$0.00
31409FML9		CHASE HOME FINANCE, LLC	14	\$3,636,163.19	60.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,358,233.72	39.34%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,994,396.91	100%	0	\$0.00		0	\$0.00
31409FMN5		CHASE HOME FINANCE, LLC	91	\$16,534,112.87	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$22,537,714.50	57.68%	0	\$0.00	NA	0	\$0.00
Total			214	\$39,071,827.37	100%	0	\$0.00		0	\$0.00
31409FMP0		CHASE HOME FINANCE, LLC	119	\$21,547,328.97	58.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,054,345.28	41.13%	0	\$0.00	NA	0	\$0.00
Total			212	\$36,601,674.25	100%	0	\$0.00		0	\$0.00
31409FMQ8		CHASE HOME FINANCE, LLC	177	\$35,157,198.71	70.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,845,028.78	29.69%	0	\$0.00	NA	0	\$0.00
Total			248	\$50,002,227.49	100%	0	\$0.00		0	\$0.00
31409FMR6		CHASE HOME FINANCE, LLC	188	\$33,011,034.84	68.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,078,186.81	31.35%	0	\$0.00	NA	0	\$0.00
Total			264	\$48,089,221.65	100%	0	\$0.00		0	\$0.00

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

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Total			47	\$6,202,079.75	100%	0	\$0.00		0	\$0.00
31409FP51	FLAGSTAR BANK, FSB		3	\$926,200.00	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$23,745,299.28	96.25%	0	\$0.00	NA	0	\$0.00
Total			95	\$24,671,499.28	100%	0	\$0.00		0	\$0.00
31409FP69	FLAGSTAR BANK, FSB		11	\$2,631,350.00	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$34,027,482.87	92.82%	0	\$0.00	NA	0	\$0.00
Total			140	\$36,658,832.87	100%	0	\$0.00		0	\$0.00
31409FP77	FLAGSTAR BANK, FSB		5	\$477,828.71	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$5,984,401.42	92.61%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,462,230.13	100%	0	\$0.00		0	\$0.00
31409FP85	FLAGSTAR BANK, FSB		10	\$1,310,100.00	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$12,263,302.44	90.35%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,573,402.44	100%	0	\$0.00		0	\$0.00
31409FP93	FLAGSTAR BANK, FSB		1	\$144,238.19	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$11,069,665.86	98.71%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,213,904.05	100%	0	\$0.00		0	\$0.00
31409FPZ5	FLAGSTAR BANK, FSB		5	\$1,233,124.58	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		194	\$49,265,697.83	97.56%	0	\$0.00	NA	0	\$0.00
Total			199	\$50,498,822.41	100%	0	\$0.00		0	\$0.00
31409FQ35	Unavailable		13	\$2,522,884.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,522,884.95	100%	0	\$0.00		0	\$0.00
31409FQ43	FLAGSTAR BANK, FSB		2	\$528,000.00	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$7,223,188.56	93.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,751,188.56	100%	0	\$0.00		0	\$0.00
31409FQ76	Unavailable		21	\$5,927,698.61	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,927,698.61	100%	0	\$0.00		0	\$0.00
31409FQ84	Unavailable		14	\$1,649,411.89	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,649,411.89	100%	0	\$0.00		0	\$0.00
31409FQA9	FLAGSTAR BANK, FSB		4	\$396,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$6,458,352.30	94.22%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,854,352.30	100%	0	\$0.00		0	\$0.00
31409FQB7	FLAGSTAR BANK, FSB		18	\$1,042,431.97	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$6,249,972.27	85.71%	0	\$0.00	NA	0	\$0.00

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Total			117	\$7,292,404.24	100%	0	\$0.00		0	\$0.00
31409FQD3	Unavailable		19	\$3,108,338.63	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,108,338.63	100%	0	\$0.00		0	\$0.00
31409FQE1	FLAGSTAR BANK, FSB		1	\$242,180.00	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,702,718.40	95.1%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,944,898.40	100%	0	\$0.00		0	\$0.00
31409FQQ4	Unavailable		27	\$7,069,510.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,069,510.00	100%	0	\$0.00		0	\$0.00
31409FQV3	Unavailable		16	\$2,591,081.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,591,081.90	100%	0	\$0.00		0	\$0.00
31409FQX9	FLAGSTAR BANK, FSB		1	\$115,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$5,705,802.44	98.02%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,820,802.44	100%	0	\$0.00		0	\$0.00
31409FQY7	FLAGSTAR BANK, FSB		2	\$326,420.00	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,669,422.00	94.56%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,995,842.00	100%	0	\$0.00		0	\$0.00
31409FQZ4	FLAGSTAR BANK, FSB		2	\$310,765.58	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,706,440.03	93.81%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,017,205.61	100%	0	\$0.00		0	\$0.00
31409FRA8	Unavailable		22	\$6,009,402.53	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,009,402.53	100%	0	\$0.00		0	\$0.00
31409FRJ9	Unavailable		18	\$3,812,654.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,812,654.64	100%	0	\$0.00		0	\$0.00
31409FRL4	Unavailable		22	\$1,457,915.67	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,457,915.67	100%	0	\$0.00		0	\$0.00
31409FRM2	Unavailable		16	\$1,588,448.02	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,588,448.02	100%	0	\$0.00		0	\$0.00
31409FRN0	Unavailable		21	\$2,739,204.18	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,739,204.18	100%	0	\$0.00		0	\$0.00
31409FRP5	Unavailable		62	\$16,079,058.18	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,079,058.18	100%	0	\$0.00		0	\$0.00

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31409FRQ3	Unavailable	14	\$1,307,895.32	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,307,895.32	100%	0	\$0.00		0	\$0.00
31409FRS9	Unavailable	15	\$1,545,655.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,545,655.23	100%	0	\$0.00		0	\$0.00
31409FUC0	Unavailable	21	\$3,161,479.85	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,161,479.85	100%	0	\$0.00		0	\$0.00
31409FUD8	Unavailable	20	\$1,526,414.27	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,526,414.27	100%	0	\$0.00		0	\$0.00
31409FUF3	Unavailable	20	\$1,632,156.84	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,632,156.84	100%	0	\$0.00		0	\$0.00
31409FV21	OHIO SAVINGS BANK	3	\$595,585.35	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,589,545.32	94.68%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,185,130.67	100%	0	\$0.00		0	\$0.00
31409FV39	Unavailable	26	\$5,672,622.73	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,672,622.73	100%	0	\$0.00		0	\$0.00
31409FV47	Unavailable	30	\$6,812,144.40	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,812,144.40	100%	0	\$0.00		0	\$0.00
31409FWR5	OHIO SAVINGS BANK	3	\$836,637.24	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$66,412,315.84	98.76%	0	\$0.00	NA	0	\$0.00
Total		243	\$67,248,953.08	100%	0	\$0.00		0	\$0.00
31409FWS3	OHIO SAVINGS BANK	2	\$515,086.71	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$89,242,091.71	99.43%	0	\$0.00	NA	0	\$0.00
Total		347	\$89,757,178.42	100%	0	\$0.00		0	\$0.00
31409FWT1	Unavailable	177	\$40,325,753.53	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$40,325,753.53	100%	0	\$0.00		0	\$0.00
31409FXE3	OHIO SAVINGS BANK	1	\$159,836.86	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,664,741.90	97.66%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,824,578.76	100%	0	\$0.00		0	\$0.00
31409FXF0	Unavailable	56	\$9,132,522.57	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,132,522.57	100%	0	\$0.00		0	\$0.00
31409FXG8	Unavailable	28	\$4,502,641.35	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,502,641.35	100%	0	\$0.00		0	\$0.00

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31409FZ68	Unavailable	16	\$2,909,817.99	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,909,817.99	100%	0	\$0.00		0	\$0.00
31409FZ84	Unavailable	25	\$3,779,746.54	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,779,746.54	100%	0	\$0.00		0	\$0.00
31409G2M7	CHASE HOME FINANCE, LLC	67	\$10,695,452.27	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,695,452.27	100%	0	\$0.00		0	\$0.00
31409G2N5	CHASE HOME FINANCE, LLC	21	\$2,380,478.49	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,380,478.49	100%	0	\$0.00		0	\$0.00
31409G4F0	GMAC MORTGAGE CORPORATION	29	\$7,833,450.53	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,834,781.10	66.9%	0	\$0.00	NA	0	\$0.00
Total		94	\$23,668,231.63	100%	0	\$0.00		0	\$0.00
31409G4G8	GMAC MORTGAGE CORPORATION	74	\$16,979,086.39	50.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,821,007.35	49.77%	0	\$0.00	NA	0	\$0.00
Total		146	\$33,800,093.74	100%	0	\$0.00		0	\$0.00
31409G4H6	GMAC MORTGAGE CORPORATION	43	\$10,949,695.65	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$22,036,454.93	66.81%	0	\$0.00	NA	0	\$0.00
Total		134	\$32,986,150.58	100%	0	\$0.00		0	\$0.00
31409G4J2	GMAC MORTGAGE CORPORATION	15	\$3,440,691.70	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$20,989,265.73	85.92%	0	\$0.00	NA	0	\$0.00
Total		100	\$24,429,957.43	100%	0	\$0.00		0	\$0.00
31409G4K9	GMAC MORTGAGE CORPORATION	52	\$12,539,126.74	46.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,447,712.71	53.54%	0	\$0.00	NA	0	\$0.00
Total		110	\$26,986,839.45	100%	0	\$0.00		0	\$0.00
31409G4L7	GMAC MORTGAGE CORPORATION	5	\$791,935.80	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,268,426.93	74.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,060,362.73	100%	0	\$0.00		0	\$0.00
31409G4M5		30	\$6,702,353.00	51.65%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	23	\$6,272,951.00	48.35%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,975,304.00	100%	0	\$0.00		0	\$0.00
31409G4N3		GMAC MORTGAGE CORPORATION	43	\$9,706,552.74	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,306,351.06	67.66%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,012,903.80	100%	0	\$0.00		0	\$0.00
31409G4P8		GMAC MORTGAGE CORPORATION	70	\$10,193,315.00	57.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,479,203.84	42.32%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,672,518.84	100%	0	\$0.00		0	\$0.00
31409G4Q6		GMAC MORTGAGE CORPORATION	15	\$4,474,270.82	30.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,171,784.92	69.45%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,646,055.74	100%	0	\$0.00		0	\$0.00
31409G4R4		GMAC MORTGAGE CORPORATION	48	\$9,628,944.80	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,598,091.88	65.89%	0	\$0.00	NA	0	\$0.00
Total			143	\$28,227,036.68	100%	0	\$0.00		0	\$0.00
31409G4S2		GMAC MORTGAGE CORPORATION	49	\$11,410,686.78	54.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,368,087.63	45.08%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,778,774.41	100%	0	\$0.00		0	\$0.00
31409G4T0		GMAC MORTGAGE CORPORATION	22	\$4,742,531.66	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,950,252.94	81.54%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,692,784.60	100%	0	\$0.00		0	\$0.00
31409G4U7		GMAC MORTGAGE CORPORATION	38	\$7,515,704.92	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$37,072,743.98	83.14%	0	\$0.00	NA	0	\$0.00
Total			206	\$44,588,448.90	100%	0	\$0.00		0	\$0.00
31409G4V5		GMAC MORTGAGE CORPORATION	165	\$30,913,585.12	63.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,639,075.40	36.33%	0	\$0.00	NA	0	\$0.00
Total			255	\$48,552,660.52	100%	0	\$0.00		0	\$0.00
31409G4W3		GMAC MORTGAGE	103	\$15,131,597.95	77.22%	0	\$0.00	NA	0	\$0.00

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		CORPORATION										
		Unavailable	24	\$4,464,059.96	22.78%	0	\$0.00	NA	0	\$0.00		
Total			127	\$19,595,657.91	100%	0	\$0.00		0	\$0.00		
31409G4X1		GMAC MORTGAGE CORPORATION	82	\$16,402,588.48	33.61%	0	\$0.00	NA	0	\$0.00		
		Unavailable	184	\$32,401,202.23	66.39%	0	\$0.00	NA	0	\$0.00		
Total			266	\$48,803,790.71	100%	0	\$0.00		0	\$0.00		
31409G4Y9		GMAC MORTGAGE CORPORATION	158	\$22,616,560.34	62.14%	0	\$0.00	NA	0	\$0.00		
		Unavailable	90	\$13,780,790.58	37.86%	0	\$0.00	NA	0	\$0.00		
Total			248	\$36,397,350.92	100%	0	\$0.00		0	\$0.00		
31409G5A0		GMAC MORTGAGE CORPORATION	59	\$10,906,046.57	33.11%	0	\$0.00	NA	0	\$0.00		
		Unavailable	128	\$22,037,213.61	66.89%	0	\$0.00	NA	0	\$0.00		
Total			187	\$32,943,260.18	100%	0	\$0.00		0	\$0.00		
31409G5B8		GMAC MORTGAGE CORPORATION	6	\$1,154,187.19	100%	0	\$0.00	NA	0	\$0.00		
Total			6	\$1,154,187.19	100%	0	\$0.00		0	\$0.00		
31409G5C6		GMAC MORTGAGE CORPORATION	7	\$615,100.57	16.29%	0	\$0.00	NA	0	\$0.00		
		Unavailable	26	\$3,161,569.85	83.71%	0	\$0.00	NA	0	\$0.00		
Total			33	\$3,776,670.42	100%	0	\$0.00		0	\$0.00		
31409G5E2		GMAC MORTGAGE CORPORATION	5	\$964,750.00	26%	0	\$0.00	NA	0	\$0.00		
		Unavailable	17	\$2,745,500.20	74%	0	\$0.00	NA	0	\$0.00		
Total			22	\$3,710,250.20	100%	0	\$0.00		0	\$0.00		
31409G5G7		GMAC MORTGAGE CORPORATION	6	\$774,390.00	4.92%	0	\$0.00	NA	0	\$0.00		
		Unavailable	65	\$14,954,813.33	95.08%	0	\$0.00	NA	0	\$0.00		
Total			71	\$15,729,203.33	100%	0	\$0.00		0	\$0.00		
31409G5H5		GMAC MORTGAGE CORPORATION	41	\$9,443,231.60	30.24%	0	\$0.00	NA	0	\$0.00		
		Unavailable	93	\$21,787,437.68	69.76%	0	\$0.00	NA	0	\$0.00		
Total			134	\$31,230,669.28	100%	0	\$0.00		0	\$0.00		
31409G5J1		GMAC MORTGAGE CORPORATION	90	\$17,438,922.00	35.32%	0	\$0.00	NA	0	\$0.00		
		Unavailable	157	\$31,932,606.36	64.68%	0	\$0.00	NA	0	\$0.00		

Total			247	\$49,371,528.36	100%	0	\$0.00		0	\$0.00
31409G5K8		GMAC MORTGAGE CORPORATION	33	\$5,430,858.00	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,859,964.22	41.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,290,822.22	100%	0	\$0.00		0	\$0.00
31409G5L6		GMAC MORTGAGE CORPORATION	42	\$10,010,370.43	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,727,592.64	61.11%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,737,963.07	100%	0	\$0.00		0	\$0.00
31409G5M4		GMAC MORTGAGE CORPORATION	17	\$3,551,800.00	67.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,687,800.00	32.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,239,600.00	100%	0	\$0.00		0	\$0.00
31409G5N2		GMAC MORTGAGE CORPORATION	71	\$14,518,170.00	57.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,865,232.84	42.8%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,383,402.84	100%	0	\$0.00		0	\$0.00
31409G5P7		GMAC MORTGAGE CORPORATION	58	\$8,597,713.00	73.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,100,662.46	26.51%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,698,375.46	100%	0	\$0.00		0	\$0.00
31409G5Q5		GMAC MORTGAGE CORPORATION	21	\$5,228,090.97	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,260,117.14	63.91%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,488,208.11	100%	0	\$0.00		0	\$0.00
31409G5R3		GMAC MORTGAGE CORPORATION	104	\$20,759,321.88	55.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,485,223.99	44.26%	0	\$0.00	NA	0	\$0.00
Total			195	\$37,244,545.87	100%	0	\$0.00		0	\$0.00
31409G5S1		GMAC MORTGAGE CORPORATION	21	\$2,952,107.00	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,888,560.63	70%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,840,667.63	100%	0	\$0.00		0	\$0.00
31409G5T9		GMAC MORTGAGE CORPORATION	66	\$8,067,326.00	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,177,838.87	12.74%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,245,164.87	100%	0	\$0.00		0	\$0.00

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31409G6C5	GMAC MORTGAGE CORPORATION	1	\$417,000.00	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$999,800.00	70.57%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,416,800.00	100%	0	\$0.00		0	\$0.00
31409GA48	Unavailable	36	\$8,189,182.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,189,182.00	100%	0	\$0.00		0	\$0.00
31409GAC0	Unavailable	16	\$2,181,710.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,181,710.13	100%	0	\$0.00		0	\$0.00
31409GAD8	Unavailable	16	\$2,145,657.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,145,657.12	100%	0	\$0.00		0	\$0.00
31409GAE6	Unavailable	16	\$2,125,654.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,125,654.33	100%	0	\$0.00		0	\$0.00
31409GAP1	OHIO SAVINGS BANK	4	\$505,540.30	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,805,183.79	93.92%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,310,724.09	100%	0	\$0.00		0	\$0.00
31409GAQ9	OHIO SAVINGS BANK	1	\$108,881.89	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$19,011,326.26	99.43%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,120,208.15	100%	0	\$0.00		0	\$0.00
31409GAS5	Unavailable	22	\$2,877,929.07	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,877,929.07	100%	0	\$0.00		0	\$0.00
31409GBN5	Unavailable	23	\$3,206,502.85	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,206,502.85	100%	0	\$0.00		0	\$0.00
31409GBP0	Unavailable	51	\$6,577,123.20	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,577,123.20	100%	0	\$0.00		0	\$0.00
31409GCZ7	Unavailable	22	\$3,539,419.28	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,539,419.28	100%	0	\$0.00		0	\$0.00
31409GDP8	Unavailable	20	\$2,891,442.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,891,442.06	100%	0	\$0.00		0	\$0.00
31409GEC6	Unavailable	19	\$2,191,799.06	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,191,799.06	100%	0	\$0.00		0	\$0.00
31409GED4	Unavailable	24	\$4,483,375.36	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$4,483,375.36	100%	0	\$0.00		0	\$0.00
31409H5G5		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,273,913.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,273,913.39	100%	0	\$0.00		0	\$0.00
31409H5H3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$893,675.54	44.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,113,990.48	55.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,007,666.02	100%	0	\$0.00		0	\$0.00
31409H5M2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,427,676.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,427,676.94	100%	0	\$0.00		0	\$0.00
31409H5N0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	55	\$14,402,959.92	49.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,927,419.26	50.89%	0	\$0.00	NA	0	\$0.00
Total			112	\$29,330,379.18	100%	0	\$0.00		0	\$0.00
31409H5P5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	61	\$16,000,916.80	96.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$632,264.70	3.8%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,633,181.50	100%	0	\$0.00		0	\$0.00
31409H5Q3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$7,364,833.73	47.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,302,842.13	52.99%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,667,675.86	100%	0	\$0.00		0	\$0.00
31409H5T7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,027,577.10	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$878,650.00	30.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,906,227.10	100%	0	\$0.00		0	\$0.00
31409H5U4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,100,668.48	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,060,611.12	59.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,161,279.60	100%	0	\$0.00		0	\$0.00

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31409H5W0	NATIONAL CITY MORTGAGE COMPANY	39	\$2,300,573.45	81.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$531,597.43	18.77%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,832,170.88	100%	0	\$0.00		0	\$0.00
31409H5X8	NATIONAL CITY MORTGAGE COMPANY	33	\$1,678,591.73	81.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$369,766.98	18.05%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,048,358.71	100%	0	\$0.00		0	\$0.00
31409H5Y6	NATIONAL CITY MORTGAGE COMPANY	43	\$4,074,856.32	86.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$660,006.67	13.94%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,734,862.99	100%	0	\$0.00		0	\$0.00
31409H5Z3	NATIONAL CITY MORTGAGE COMPANY	21	\$1,886,527.60	74.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$648,564.28	25.58%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,535,091.88	100%	0	\$0.00		0	\$0.00
31409H6A7	NATIONAL CITY MORTGAGE COMPANY	39	\$5,087,163.16	73.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,875,045.77	26.93%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,962,208.93	100%	0	\$0.00		0	\$0.00
31409H6C3	NATIONAL CITY MORTGAGE COMPANY	46	\$10,519,868.07	78.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,870,636.86	21.44%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,390,504.93	100%	0	\$0.00		0	\$0.00
31409H6E9	NATIONAL CITY MORTGAGE COMPANY	31	\$6,589,399.23	76.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,000,662.94	23.29%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,590,062.17	100%	0	\$0.00		0	\$0.00
31409H6F6	NATIONAL CITY MORTGAGE COMPANY	8	\$1,581,281.25	66.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$783,202.20	33.12%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,364,483.45	100%	0	\$0.00		0	\$0.00
31409H6N9	THE BRANCH BANKING AND TRUST COMPANY	8	\$773,366.90	46.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$900,049.88	53.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,673,416.78	100%	0	\$0.00		0	\$0.00

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31409HA20	HSBC MORTGAGE CORPORATION (USA)	14	\$2,694,850.00	29.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,301,383.59	70.04%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,996,233.59	100%	0	\$0.00		0	\$0.00
31409HA38	HSBC MORTGAGE CORPORATION (USA)	23	\$3,717,480.30	53.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,283,624.57	46.9%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,001,104.87	100%	0	\$0.00		0	\$0.00
31409HA53	HSBC MORTGAGE CORPORATION (USA)	3	\$547,000.00	54.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$453,000.00	45.3%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31409HA61	HSBC MORTGAGE CORPORATION (USA)	3	\$637,000.00	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,131,838.42	76.99%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,768,838.42	100%	0	\$0.00		0	\$0.00
31409HA79	HSBC MORTGAGE CORPORATION (USA)	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,905,625.00	99.14%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,000,625.00	100%	0	\$0.00		0	\$0.00
31409HA87	HSBC MORTGAGE CORPORATION (USA)	8	\$3,034,499.00	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,966,417.14	69.66%	0	\$0.00	NA	0	\$0.00
Total		29	\$10,000,916.14	100%	0	\$0.00		0	\$0.00
31409HA95	HSBC MORTGAGE CORPORATION (USA)	8	\$1,200,200.00	60%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$800,000.00	40%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31409HAW4	HSBC MORTGAGE CORPORATION (USA)	20	\$3,497,857.48	34.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,502,380.00	65.02%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,000,237.48	100%	0	\$0.00		0	\$0.00
31409HAZ7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,787,700.00	46.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,044,099.48	53.35%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,831,799.48	100%	0	\$0.00		0	\$0.00

31409HBB9		HSBC MORTGAGE CORPORATION (USA)	11	\$1,451,566.64	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,548,900.00	70.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,466.64	100%	0	\$0.00		0	\$0.00
31409HBC7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,650,100.00	82.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$350,000.00	17.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31409HBD5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,160,000.00	58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$840,000.00	42%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31409HBE3		HSBC MORTGAGE CORPORATION (USA)	5	\$900,467.53	65.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$476,950.00	34.63%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,377,417.53	100%	0	\$0.00		0	\$0.00
31409HBH6		HSBC MORTGAGE CORPORATION (USA)	9	\$913,750.00	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,055,381.00	69.23%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,969,131.00	100%	0	\$0.00		0	\$0.00
31409HBJ2		HSBC MORTGAGE CORPORATION (USA)	19	\$2,079,000.00	68.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$952,050.00	31.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,031,050.00	100%	0	\$0.00		0	\$0.00
31409HCL6		CHASE HOME FINANCE, LLC	23	\$2,923,943.59	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,923,943.59	100%	0	\$0.00		0	\$0.00
31409HCM4		CHASE HOME FINANCE, LLC	38	\$5,107,563.06	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,107,563.06	100%	0	\$0.00		0	\$0.00
31409HCS1		Unavailable	25	\$1,656,912.18	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,656,912.18	100%	0	\$0.00		0	\$0.00
31409HCT9		INDYMAC BANK, FSB	2	\$202,820.90	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$839,310.90	80.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,042,131.80	100%	0	\$0.00		0	\$0.00
31409HCU6		INDYMAC BANK, FSB	1	\$100,000.00	4.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$2,342,384.07	95.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,442,384.07	100%	0	\$0.00		0	\$0.00
31409HF25		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,410,930.00	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,238,191.20	57.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,649,121.20	100%	0	\$0.00		0	\$0.00
31409HF41		FIRST HORIZON HOME LOAN CORPORATION	6	\$736,657.00	59.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$504,989.06	40.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,241,646.06	100%	0	\$0.00		0	\$0.00
31409HF58		FIRST HORIZON HOME LOAN CORPORATION	54	\$9,153,453.01	50.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,028,828.92	49.66%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,182,281.93	100%	0	\$0.00		0	\$0.00
31409HF66		FIRST HORIZON HOME LOAN CORPORATION	137	\$21,038,895.95	46.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$24,385,921.83	53.68%	0	\$0.00	NA	0	\$0.00
Total			280	\$45,424,817.78	100%	0	\$0.00		0	\$0.00
31409HF82		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,849,448.78	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,075,811.57	57.99%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,925,260.35	100%	0	\$0.00		0	\$0.00
31409HF90		FIRST HORIZON HOME LOAN CORPORATION	7	\$923,944.77	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,286,405.00	58.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,210,349.77	100%	0	\$0.00		0	\$0.00
31409HFS8		FIRST HORIZON HOME LOAN CORPORATION	13	\$845,918.00	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,313,265.29	60.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,159,183.29	100%	0	\$0.00		0	\$0.00
31409HFT6		FIRST HORIZON HOME LOAN CORPORATION	10	\$979,450.00	31.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,178,894.04	68.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,158,344.04	100%	0	\$0.00		0	\$0.00
31409HFU3		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,445,979.00	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,908,945.86	66.74%	0	\$0.00	NA	0	\$0.00

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Total			57	\$7,354,924.86	100%	0	\$0.00		0	\$0.00
31409HFX7		FIRST HORIZON HOME LOAN CORPORATION	23	\$1,288,931.73	58.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$912,945.00	41.46%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,201,876.73	100%	0	\$0.00		0	\$0.00
31409HFY5		FIRST HORIZON HOME LOAN CORPORATION	8	\$768,889.00	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,165,484.90	60.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,934,373.90	100%	0	\$0.00		0	\$0.00
31409HFZ2		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,178,945.00	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,324,603.61	73.82%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,503,548.61	100%	0	\$0.00		0	\$0.00
31409HGB4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,113,569.21	70.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$471,747.49	29.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,585,316.70	100%	0	\$0.00		0	\$0.00
31409HGD0		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,761,531.00	60.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,826,664.69	39.81%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,588,195.69	100%	0	\$0.00		0	\$0.00
31409HGG3		FIRST HORIZON HOME LOAN CORPORATION	22	\$6,286,112.00	57.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,579,763.00	42.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,865,875.00	100%	0	\$0.00		0	\$0.00
31409HGH1		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,935,037.00	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,574,750.00	44.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,509,787.00	100%	0	\$0.00		0	\$0.00
31409HGK4		FIRST HORIZON HOME LOAN CORPORATION	12	\$3,064,171.49	56.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,326,651.38	43.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,390,822.87	100%	0	\$0.00		0	\$0.00
31409HGL2		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,502,953.72	83.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,327,050.00	16.95%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,830,003.72	100%	0	\$0.00		0	\$0.00

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31409HGM0	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,266,910.00	62.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,823,608.00	37.89%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,090,518.00	100%	0	\$0.00		0	\$0.00
31409HGN8	FIRST HORIZON HOME LOAN CORPORATION	82	\$17,171,685.34	79.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,544,508.12	20.93%	0	\$0.00	NA	0	\$0.00
Total		102	\$21,716,193.46	100%	0	\$0.00		0	\$0.00
31409HGP3	FIRST HORIZON HOME LOAN CORPORATION	101	\$26,767,753.00	51.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$25,300,805.00	48.59%	0	\$0.00	NA	0	\$0.00
Total		201	\$52,068,558.00	100%	0	\$0.00		0	\$0.00
31409HGR9	FIRST HORIZON HOME LOAN CORPORATION	30	\$7,326,019.00	71.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,914,540.00	28.46%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,240,559.00	100%	0	\$0.00		0	\$0.00
31409HJX3	OHIO SAVINGS BANK	1	\$199,274.89	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,383,929.82	96.97%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,583,204.71	100%	0	\$0.00		0	\$0.00
31409HJY1	OHIO SAVINGS BANK	2	\$410,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$19,404,736.41	97.93%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,814,736.41	100%	0	\$0.00		0	\$0.00
31409HJZ8	Unavailable	27	\$6,176,956.01	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,176,956.01	100%	0	\$0.00		0	\$0.00
31409HKN3	OHIO SAVINGS BANK	11	\$2,600,037.22	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$68,480,547.04	96.34%	0	\$0.00	NA	0	\$0.00
Total		261	\$71,080,584.26	100%	0	\$0.00		0	\$0.00
31409HKP8	OHIO SAVINGS BANK	5	\$1,008,211.85	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	411	\$103,969,139.94	99.04%	0	\$0.00	NA	0	\$0.00
Total		416	\$104,977,351.79	100%	0	\$0.00		0	\$0.00
31409HKQ6	Unavailable	200	\$42,663,998.31	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$42,663,998.31	100%	0	\$0.00		0	\$0.00
31409HKR4	Unavailable	21	\$4,033,845.13	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,033,845.13	100%	0	\$0.00		0	\$0.00

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31409HLB8		Unavailable	45	\$7,391,796.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,391,796.00	100%	0	\$0.00		0	\$0.00
31409HLC6		OHIO SAVINGS BANK	3	\$504,461.52	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,928,703.78	96.73%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,433,165.30	100%	0	\$0.00		0	\$0.00
31409HLE2		Unavailable	8	\$1,317,839.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,317,839.53	100%	0	\$0.00		0	\$0.00
31409HNE0		Unavailable	42	\$6,998,991.47	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,998,991.47	100%	0	\$0.00		0	\$0.00
31409HNF7		Unavailable	26	\$3,905,061.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,905,061.24	100%	0	\$0.00		0	\$0.00
31409HPB4		OHIO SAVINGS BANK	1	\$34,753.53	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,790,169.13	99.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,824,922.66	100%	0	\$0.00		0	\$0.00
31409HPC2		Unavailable	9	\$1,557,830.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,557,830.71	100%	0	\$0.00		0	\$0.00
31409HPP3		OHIO SAVINGS BANK	4	\$675,307.16	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,490,182.33	89.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,165,489.49	100%	0	\$0.00		0	\$0.00
31409HPQ1		Unavailable	89	\$22,850,219.14	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$22,850,219.14	100%	0	\$0.00		0	\$0.00
31409HPR9		Unavailable	81	\$16,137,732.67	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,137,732.67	100%	0	\$0.00		0	\$0.00
31409HPS7		Unavailable	60	\$9,707,914.14	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,707,914.14	100%	0	\$0.00		0	\$0.00
31409HQ49		OHIO SAVINGS BANK	2	\$290,703.31	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,117,497.02	97.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,408,200.33	100%	0	\$0.00		0	\$0.00
31409HQ56		OHIO SAVINGS BANK	3	\$494,749.12	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$30,577,478.46	98.41%	0	\$0.00	NA	0	\$0.00
Total			150	\$31,072,227.58	100%	0	\$0.00		0	\$0.00
31409HQ64		Unavailable	22	\$4,440,755.08	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$4,440,755.08	100%	0	\$0.00		0	\$0.00
31409HQ72	Unavailable		4	\$500,170.33	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$500,170.33	100%	0	\$0.00		0	\$0.00
31409HQJ6	Unavailable		17	\$2,577,055.96	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,577,055.96	100%	0	\$0.00		0	\$0.00
31409HQT4	OHIO SAVINGS BANK		2	\$291,247.43	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,801,107.84	90.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,092,355.27	100%	0	\$0.00		0	\$0.00
31409HR22	Unavailable		11	\$1,074,437.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,074,437.08	100%	0	\$0.00		0	\$0.00
31409HR30	OHIO SAVINGS BANK		3	\$284,959.66	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,321,468.19	89.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,606,427.85	100%	0	\$0.00		0	\$0.00
31409HR48	Unavailable		25	\$2,297,053.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,297,053.50	100%	0	\$0.00		0	\$0.00
31409HRE6	OHIO SAVINGS BANK		5	\$265,998.21	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,441,276.05	84.42%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,707,274.26	100%	0	\$0.00		0	\$0.00
31409HRQ9	OHIO SAVINGS BANK		4	\$246,246.71	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$952,630.37	79.46%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,198,877.08	100%	0	\$0.00		0	\$0.00
31409HRR7	OHIO SAVINGS BANK		2	\$84,816.71	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,427,462.16	94.39%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,512,278.87	100%	0	\$0.00		0	\$0.00
31409HRS5	OHIO SAVINGS BANK		1	\$57,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$4,248,934.10	98.66%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,306,534.10	100%	0	\$0.00		0	\$0.00
31409HRT3	Unavailable		42	\$2,756,260.19	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,756,260.19	100%	0	\$0.00		0	\$0.00
31409HS21	OHIO SAVINGS BANK		4	\$517,915.40	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$5,766,973.73	91.76%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,284,889.13	100%	0	\$0.00		0	\$0.00

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31409HS39		OHIO SAVINGS BANK	4	\$548,552.25	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$20,662,822.58	97.41%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,211,374.83	100%	0	\$0.00		0	\$0.00
31409HS47		OHIO SAVINGS BANK	1	\$124,000.00	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,479,776.68	96.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,603,776.68	100%	0	\$0.00		0	\$0.00
31409HS54		Unavailable	18	\$2,246,516.47	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,246,516.47	100%	0	\$0.00		0	\$0.00
31409HSD7		OHIO SAVINGS BANK	1	\$89,906.03	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,107,151.48	95.91%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,197,057.51	100%	0	\$0.00		0	\$0.00
31409HSE5		OHIO SAVINGS BANK	3	\$284,202.93	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,751,665.53	95.96%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,035,868.46	100%	0	\$0.00		0	\$0.00
31409HSF2		Unavailable	41	\$4,093,464.44	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,093,464.44	100%	0	\$0.00		0	\$0.00
31409HSG0		Unavailable	14	\$1,351,956.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,351,956.76	100%	0	\$0.00		0	\$0.00
31409HSP0		Unavailable	8	\$1,093,198.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,093,198.19	100%	0	\$0.00		0	\$0.00
31409HSQ8		OHIO SAVINGS BANK	1	\$142,000.00	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,311,404.43	96.81%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,453,404.43	100%	0	\$0.00		0	\$0.00
31409HT20		Unavailable	94	\$11,089,509.57	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,089,509.57	100%	0	\$0.00		0	\$0.00
31409HTE4		OHIO SAVINGS BANK	1	\$262,400.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$22,270,867.05	98.84%	0	\$0.00	NA	0	\$0.00
Total			82	\$22,533,267.05	100%	0	\$0.00		0	\$0.00
31409HUL6		OHIO SAVINGS BANK	10	\$817,352.96	66.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$405,749.04	33.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,223,102.00	100%	0	\$0.00		0	\$0.00
31409HVA9		Unavailable	10	\$1,657,823.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,657,823.48	100%	0	\$0.00		0	\$0.00

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31409HVB7	Unavailable	32	\$4,953,033.51	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,953,033.51	100%	0	\$0.00		0	\$0.00
31409HVC5	Unavailable	18	\$1,853,090.13	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,853,090.13	100%	0	\$0.00		0	\$0.00
31409HVZ4	Unavailable	23	\$3,568,925.40	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,568,925.40	100%	0	\$0.00		0	\$0.00
31409HW26	Unavailable	52	\$12,287,256.01	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,287,256.01	100%	0	\$0.00		0	\$0.00
31409HW34	OHIO SAVINGS BANK	1	\$172,719.48	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,376,461.72	96.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,549,181.20	100%	0	\$0.00		0	\$0.00
31409HW42	Unavailable	49	\$10,552,725.01	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,552,725.01	100%	0	\$0.00		0	\$0.00
31409HWP5	Unavailable	26	\$3,534,032.84	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,534,032.84	100%	0	\$0.00		0	\$0.00
31409HWV2	Unavailable	51	\$11,001,982.64	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,001,982.64	100%	0	\$0.00		0	\$0.00
31409HWW0	Unavailable	84	\$18,999,538.05	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$18,999,538.05	100%	0	\$0.00		0	\$0.00
31409HWY6	OHIO SAVINGS BANK	1	\$297,360.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$36,692,630.20	99.2%	0	\$0.00	NA	0	\$0.00
Total		162	\$36,989,990.20	100%	0	\$0.00		0	\$0.00
31409HWZ3	Unavailable	241	\$57,255,988.59	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$57,255,988.59	100%	0	\$0.00		0	\$0.00
31409HX25	CITIZENS BANK MORTGAGE CORPORATION	16	\$1,004,825.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,004,825.22	100%	0	\$0.00		0	\$0.00
31409HX41	CHASE HOME FINANCE, LLC	11	\$1,815,528.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,815,528.00	100%	0	\$0.00		0	\$0.00
31409HX66		19	\$4,247,847.36	100%	0	\$0.00	NA	0	\$0.00

		BANKUNITED, FEDERAL SAVINGS BANK								
Total			19	\$4,247,847.36	100%	0	\$0.00		0	\$0.00
31409HX74		BANKUNITED, FEDERAL SAVINGS BANK	27	\$5,407,939.92	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,407,939.92	100%	0	\$0.00		0	\$0.00
31409HX90		NATIONAL CITY MORTGAGE COMPANY	5	\$1,446,387.04	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,602,166.23	64.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,048,553.27	100%	0	\$0.00		0	\$0.00
31409HXA7		COLONIAL SAVINGS FA	19	\$1,267,912.10	47.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,419,966.08	52.83%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,687,878.18	100%	0	\$0.00		0	\$0.00
31409HXB5		COLONIAL SAVINGS FA	5	\$719,181.00	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,736,699.22	70.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,455,880.22	100%	0	\$0.00		0	\$0.00
31409HXC3		COLONIAL SAVINGS FA	33	\$4,829,964.65	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,913,903.01	75.54%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,743,867.66	100%	0	\$0.00		0	\$0.00
31409HXD1		COLONIAL SAVINGS FA	34	\$4,406,010.03	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,803,869.17	60.7%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,209,879.20	100%	0	\$0.00		0	\$0.00
31409HXE9		COLONIAL SAVINGS FA	11	\$1,446,170.32	88.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,654.44	11.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,642,824.76	100%	0	\$0.00		0	\$0.00
31409HXG4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,119,122.72	84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$213,155.66	16%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,332,278.38	100%	0	\$0.00		0	\$0.00
31409HXH2		NATIONAL CITY MORTGAGE COMPANY	4	\$732,368.83	43.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$934,730.20	56.07%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,667,099.03	100%	0	\$0.00		0	\$0.00
31409HXJ8		NATIONAL CITY MORTGAGE COMPANY	25	\$5,013,920.98	96.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$207,312.41	3.97%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,221,233.39	100%	0	\$0.00		0	\$0.00
31409HXL3		NATIONAL CITY MORTGAGE COMPANY	26	\$1,747,975.99	54.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,439,152.91	45.16%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,187,128.90	100%	0	\$0.00		0	\$0.00
31409HXM1		NATIONAL CITY MORTGAGE COMPANY	152	\$10,306,492.15	72.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,860,771.51	27.25%	0	\$0.00	NA	0	\$0.00
Total			208	\$14,167,263.66	100%	0	\$0.00		0	\$0.00
31409HXN9		NATIONAL CITY MORTGAGE COMPANY	66	\$3,724,897.83	67.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,785,001.49	32.4%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,509,899.32	100%	0	\$0.00		0	\$0.00
31409HXP4		NATIONAL CITY MORTGAGE COMPANY	33	\$3,281,141.88	44.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,073,591.18	55.39%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,354,733.06	100%	0	\$0.00		0	\$0.00
31409HXQ2		NATIONAL CITY MORTGAGE COMPANY	207	\$20,427,966.68	76.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,263,247.02	23.47%	0	\$0.00	NA	0	\$0.00
Total			271	\$26,691,213.70	100%	0	\$0.00		0	\$0.00
31409HXR0		NATIONAL CITY MORTGAGE COMPANY	25	\$2,404,442.85	63.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,390,572.36	36.64%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,795,015.21	100%	0	\$0.00		0	\$0.00
31409HXS8		NATIONAL CITY MORTGAGE COMPANY	58	\$7,541,128.42	44.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,236,197.99	55.05%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,777,326.41	100%	0	\$0.00		0	\$0.00
31409HXT6		NATIONAL CITY MORTGAGE COMPANY	222	\$29,061,131.70	73.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,338,767.58	26.24%	0	\$0.00	NA	0	\$0.00

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Total			301	\$39,399,899.28	100%	0	\$0.00		0	\$0.00
31409HXU3		NATIONAL CITY MORTGAGE COMPANY	36	\$4,706,309.20	63.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,713,887.03	36.57%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,420,196.23	100%	0	\$0.00		0	\$0.00
31409HXW9		CHEVY CHASE BANK FSB	6	\$1,139,470.02	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,139,470.02	100%	0	\$0.00		0	\$0.00
31409HXX7		CHEVY CHASE BANK FSB	26	\$6,951,318.70	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,951,318.70	100%	0	\$0.00		0	\$0.00
31409HXY5		CHEVY CHASE BANK FSB	31	\$7,757,382.00	97.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,826.42	2.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,949,208.42	100%	0	\$0.00		0	\$0.00
31409HY32		MORGAN STANLEY CREDIT CORPORATION	53	\$7,247,640.57	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,247,640.57	100%	0	\$0.00		0	\$0.00
31409HY40		THIRD FEDERAL SAVINGS AND LOAN	92	\$14,880,083.96	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,880,083.96	100%	0	\$0.00		0	\$0.00
31409HY57		THIRD FEDERAL SAVINGS AND LOAN	88	\$13,091,463.13	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,091,463.13	100%	0	\$0.00		0	\$0.00
31409HY65		THIRD FEDERAL SAVINGS AND LOAN	117	\$10,065,843.80	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,065,843.80	100%	0	\$0.00		0	\$0.00
31409HY73		THIRD FEDERAL SAVINGS AND LOAN	24	\$3,017,819.95	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,017,819.95	100%	0	\$0.00		0	\$0.00
31409HY81		THIRD FEDERAL SAVINGS AND LOAN	52	\$6,000,571.13	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,000,571.13	100%	0	\$0.00		0	\$0.00
31409HY99		THIRD FEDERAL SAVINGS AND LOAN	166	\$12,004,480.39	100%	0	\$0.00	NA	0	\$0.00

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Total			166	\$12,004,480.39	100%	0	\$0.00		0	\$0.00
31409HYC2		NATIONAL CITY MORTGAGE COMPANY	69	\$17,924,097.64	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$45,642,922.85	71.8%	0	\$0.00	NA	0	\$0.00
Total			227	\$63,567,020.49	100%	0	\$0.00		0	\$0.00
31409HYD0		NATIONAL CITY MORTGAGE COMPANY	56	\$12,904,124.95	49.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,298,954.94	50.75%	0	\$0.00	NA	0	\$0.00
Total			109	\$26,203,079.89	100%	0	\$0.00		0	\$0.00
31409HYE8		NATIONAL CITY MORTGAGE COMPANY	83	\$22,229,460.69	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$45,245,825.75	67.06%	0	\$0.00	NA	0	\$0.00
Total			243	\$67,475,286.44	100%	0	\$0.00		0	\$0.00
31409HYG3		SELF-HELP VENTURES FUND	23	\$2,455,834.68	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,455,834.68	100%	0	\$0.00		0	\$0.00
31409HYH1		SELF-HELP VENTURES FUND	15	\$1,148,676.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,148,676.76	100%	0	\$0.00		0	\$0.00
31409HYL2		NATIONAL CITY MORTGAGE COMPANY	58	\$16,073,960.04	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,962,301.15	40.55%	0	\$0.00	NA	0	\$0.00
Total			100	\$27,036,261.19	100%	0	\$0.00		0	\$0.00
31409HYQ1		UNIVERSAL MORTGAGE CORPORATION	4	\$345,800.00	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$847,500.00	71.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,193,300.00	100%	0	\$0.00		0	\$0.00
31409HYU2		MORGAN STANLEY CREDIT CORPORATION	143	\$33,620,653.89	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$33,620,653.89	100%	0	\$0.00		0	\$0.00
31409HYV0		MORGAN STANLEY CREDIT CORPORATION	36	\$7,082,899.96	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,082,899.96	100%	0	\$0.00		0	\$0.00
31409HYW8			48	\$9,969,769.05	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY CREDIT CORPORATION								
Total			48	\$9,969,769.05	100%	0	\$0.00		0	\$0.00
31409HYY4		MORGAN STANLEY CREDIT CORPORATION	35	\$7,133,048.24	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,133,048.24	100%	0	\$0.00		0	\$0.00
31409HYZ1		MORGAN STANLEY CREDIT CORPORATION	60	\$11,865,225.85	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,865,225.85	100%	0	\$0.00		0	\$0.00
31409HZA5		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,663,724.31	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,644,420.96	49.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,308,145.27	100%	0	\$0.00		0	\$0.00
31409HZZB3		COLONIAL SAVINGS FA	9	\$658,981.92	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$621,955.05	48.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,280,936.97	100%	0	\$0.00		0	\$0.00
31409HZG2		AMSOUTH BANK	23	\$1,858,389.76	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,858,389.76	100%	0	\$0.00		0	\$0.00
31409HZJ6		AMSOUTH BANK	18	\$1,201,546.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,201,546.78	100%	0	\$0.00		0	\$0.00
31409HZL1		AMSOUTH BANK	11	\$1,287,138.83	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,287,138.83	100%	0	\$0.00		0	\$0.00
31409HZT4		Unavailable	10	\$1,514,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,514,400.00	100%	0	\$0.00		0	\$0.00
31409HZX5		OPTEUM FINANCIAL SERVICES, LLC	16	\$2,902,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,902,850.00	100%	0	\$0.00		0	\$0.00
31409JA59		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,770,442.73	80.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$657,551.48	19.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,427,994.21	100%	0	\$0.00		0	\$0.00

31409JA83	THE BRANCH BANKING AND TRUST COMPANY	45	\$6,886,046.33	82.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,505,469.66	17.94%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,391,515.99	100%	0	\$0.00		0	\$0.00
31409JA91	COUNTRYWIDE HOME LOANS, INC	66	\$15,040,770.56	17.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$71,282,398.59	82.58%	0	\$0.00	NA	0	\$0.00
Total		350	\$86,323,169.15	100%	0	\$0.00		0	\$0.00
31409JB33	COUNTRYWIDE HOME LOANS, INC	3	\$369,836.00	36.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$636,272.25	63.24%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,108.25	100%	0	\$0.00		0	\$0.00
31409JB82	COUNTRYWIDE HOME LOANS, INC	18	\$2,405,027.00	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,530,946.01	69.69%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,935,973.01	100%	0	\$0.00		0	\$0.00
31409JB90	COUNTRYWIDE HOME LOANS, INC	71	\$11,704,111.00	25.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$34,897,479.22	74.88%	0	\$0.00	NA	0	\$0.00
Total		246	\$46,601,590.22	100%	0	\$0.00		0	\$0.00
31409JBA7	COUNTRYWIDE HOME LOANS, INC	43	\$7,730,536.00	19.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$31,719,132.79	80.4%	0	\$0.00	NA	0	\$0.00
Total		185	\$39,449,668.79	100%	0	\$0.00		0	\$0.00
31409JBB5	COUNTRYWIDE HOME LOANS, INC	156	\$32,192,154.45	80.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,808,411.00	19.52%	0	\$0.00	NA	0	\$0.00
Total		191	\$40,000,565.45	100%	0	\$0.00		0	\$0.00
31409JBC3	COUNTRYWIDE HOME LOANS, INC	49	\$12,421,114.00	29.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$29,136,489.60	70.11%	0	\$0.00	NA	0	\$0.00
Total		161	\$41,557,603.60	100%	0	\$0.00		0	\$0.00
31409JBD1	COUNTRYWIDE HOME LOANS, INC	55	\$10,523,156.00	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$86,284,312.00	89.13%	0	\$0.00	NA	0	\$0.00
Total		406	\$96,807,468.00	100%	0	\$0.00		0	\$0.00

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31409JBF6	COUNTRYWIDE HOME LOANS, INC	2	\$235,000.00	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,063,584.08	89.78%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,298,584.08	100%	0	\$0.00		0	\$0.00
31409JBG4	COUNTRYWIDE HOME LOANS, INC	3	\$437,300.00	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$568,292.20	56.51%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,592.20	100%	0	\$0.00		0	\$0.00
31409JBH2	Unavailable	35	\$9,244,003.90	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,244,003.90	100%	0	\$0.00		0	\$0.00
31409JBJ8	COUNTRYWIDE HOME LOANS, INC	155	\$34,468,592.80	45.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$40,536,913.78	54.05%	0	\$0.00	NA	0	\$0.00
Total		310	\$75,005,506.58	100%	0	\$0.00		0	\$0.00
31409JBL3	COUNTRYWIDE HOME LOANS, INC	27	\$3,178,360.00	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,659,078.17	79.93%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,837,438.17	100%	0	\$0.00		0	\$0.00
31409JBM1	COUNTRYWIDE HOME LOANS, INC	48	\$5,885,170.83	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,672,786.11	59.57%	0	\$0.00	NA	0	\$0.00
Total		123	\$14,557,956.94	100%	0	\$0.00		0	\$0.00
31409JBN9	COUNTRYWIDE HOME LOANS, INC	21	\$2,698,574.00	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,066,305.83	82.88%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,764,879.83	100%	0	\$0.00		0	\$0.00
31409JBP4	COUNTRYWIDE HOME LOANS, INC	29	\$6,487,498.35	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$63,464,368.43	90.73%	0	\$0.00	NA	0	\$0.00
Total		275	\$69,951,866.78	100%	0	\$0.00		0	\$0.00
31409JBQ2	COUNTRYWIDE HOME LOANS, INC	95	\$23,171,663.00	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$80,619,744.05	77.67%	0	\$0.00	NA	0	\$0.00
Total		430	\$103,791,407.05	100%	0	\$0.00		0	\$0.00
31409JBS8	COUNTRYWIDE HOME LOANS, INC	52	\$10,235,264.00	22.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	171	\$34,437,041.06	77.09%	0	\$0.00	NA	0	\$0.00
Total			223	\$44,672,305.06	100%	0	\$0.00		0	\$0.00
31409JBU3		COUNTRYWIDE HOME LOANS, INC	1	\$94,050.00	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$349,985.00	78.82%	0	\$0.00	NA	0	\$0.00
Total			3	\$444,035.00	100%	0	\$0.00		0	\$0.00
31409JBV1		Unavailable	1	\$173,842.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$173,842.21	100%	0	\$0.00		0	\$0.00
31409JBX7		Unavailable	3	\$530,538.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$530,538.00	100%	0	\$0.00		0	\$0.00
31409JBY5		Unavailable	2	\$282,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$282,150.00	100%	0	\$0.00		0	\$0.00
31409JC24		COUNTRYWIDE HOME LOANS, INC	74	\$9,059,915.75	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$14,667,876.56	61.82%	0	\$0.00	NA	0	\$0.00
Total			199	\$23,727,792.31	100%	0	\$0.00		0	\$0.00
31409JC40		COUNTRYWIDE HOME LOANS, INC	31	\$4,674,320.00	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,147,872.00	66.18%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,822,192.00	100%	0	\$0.00		0	\$0.00
31409JC57		COUNTRYWIDE HOME LOANS, INC	86	\$16,938,648.47	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$52,730,146.16	75.69%	0	\$0.00	NA	0	\$0.00
Total			323	\$69,668,794.63	100%	0	\$0.00		0	\$0.00
31409JC65		COUNTRYWIDE HOME LOANS, INC	158	\$30,724,219.54	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$49,804,501.63	61.85%	0	\$0.00	NA	0	\$0.00
Total			410	\$80,528,721.17	100%	0	\$0.00		0	\$0.00
31409JC73		COUNTRYWIDE HOME LOANS, INC	88	\$14,756,400.00	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$38,459,852.78	72.27%	0	\$0.00	NA	0	\$0.00
Total			292	\$53,216,252.78	100%	0	\$0.00		0	\$0.00
31409JC99		COUNTRYWIDE HOME LOANS, INC	44	\$9,080,656.00	91.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$871,700.00	8.76%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,952,356.00	100%	0	\$0.00		0	\$0.00

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31409JCA6	COUNTRYWIDE HOME LOANS, INC	28	\$6,495,232.00	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$44,207,164.75	87.19%	0	\$0.00	NA	0	\$0.00
Total		204	\$50,702,396.75	100%	0	\$0.00		0	\$0.00
31409JCB4	COUNTRYWIDE HOME LOANS, INC	77	\$17,237,458.00	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$49,618,642.93	74.22%	0	\$0.00	NA	0	\$0.00
Total		278	\$66,856,100.93	100%	0	\$0.00		0	\$0.00
31409JCD0	COUNTRYWIDE HOME LOANS, INC	3	\$375,648.67	20.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,416,205.04	79.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,791,853.71	100%	0	\$0.00		0	\$0.00
31409JCE8	COUNTRYWIDE HOME LOANS, INC	2	\$155,221.40	63.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,912.23	36.16%	0	\$0.00	NA	0	\$0.00
Total		3	\$243,133.63	100%	0	\$0.00		0	\$0.00
31409JCG3	COUNTRYWIDE HOME LOANS, INC	1	\$98,448.53	31.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$213,780.87	68.47%	0	\$0.00	NA	0	\$0.00
Total		4	\$312,229.40	100%	0	\$0.00		0	\$0.00
31409JCH1	COUNTRYWIDE HOME LOANS, INC	21	\$3,520,974.00	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,429,276.83	74.76%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,950,250.83	100%	0	\$0.00		0	\$0.00
31409JCJ7	COUNTRYWIDE HOME LOANS, INC	121	\$18,572,605.39	30.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$41,501,895.29	69.08%	0	\$0.00	NA	0	\$0.00
Total		398	\$60,074,500.68	100%	0	\$0.00		0	\$0.00
31409JCK4	COUNTRYWIDE HOME LOANS, INC	8	\$1,426,217.00	19.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,823,725.11	80.33%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,249,942.11	100%	0	\$0.00		0	\$0.00
31409JCL2	COUNTRYWIDE HOME LOANS, INC	25	\$3,308,381.00	30.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,677,786.44	69.89%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,986,167.44	100%	0	\$0.00		0	\$0.00

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31409JCM0		COUNTRYWIDE HOME LOANS, INC	32	\$4,756,837.00	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,787,855.80	67.3%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,544,692.80	100%	0	\$0.00		0	\$0.00
31409JCN8		COUNTRYWIDE HOME LOANS, INC	32	\$4,071,521.00	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,863,960.00	65.89%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,935,481.00	100%	0	\$0.00		0	\$0.00
31409JCP3		COUNTRYWIDE HOME LOANS, INC	22	\$3,269,327.00	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,033,518.59	73.43%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,302,845.59	100%	0	\$0.00		0	\$0.00
31409JCQ1		COUNTRYWIDE HOME LOANS, INC	70	\$11,064,825.00	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$45,144,222.96	80.31%	0	\$0.00	NA	0	\$0.00
Total			327	\$56,209,047.96	100%	0	\$0.00		0	\$0.00
31409JCR9		COUNTRYWIDE HOME LOANS, INC	173	\$28,975,141.63	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$61,833,598.30	68.09%	0	\$0.00	NA	0	\$0.00
Total			543	\$90,808,739.93	100%	0	\$0.00		0	\$0.00
31409JCS7		Unavailable	39	\$10,135,135.50	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,135,135.50	100%	0	\$0.00		0	\$0.00
31409JDA5		COUNTRYWIDE HOME LOANS, INC	20	\$5,031,749.82	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,297,926.00	46.07%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,329,675.82	100%	0	\$0.00		0	\$0.00
31409JDE7		COUNTRYWIDE HOME LOANS, INC	39	\$5,166,714.00	33.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,311,912.54	66.62%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,478,626.54	100%	0	\$0.00		0	\$0.00
31409JDF4		COUNTRYWIDE HOME LOANS, INC	31	\$5,021,731.00	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,150,208.75	64.57%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,171,939.75	100%	0	\$0.00		0	\$0.00
31409JDG2		COUNTRYWIDE HOME LOANS, INC	31	\$4,465,232.00	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,550,206.00	62.84%	0	\$0.00	NA	0	\$0.00

Total			75	\$12,015,438.00	100%	0	\$0.00		0	\$0.00
31409JDH0		COUNTRYWIDE HOME LOANS, INC	80	\$15,345,454.00	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$56,021,268.98	78.5%	0	\$0.00	NA	0	\$0.00
Total			336	\$71,366,722.98	100%	0	\$0.00		0	\$0.00
31409JDJ6		COUNTRYWIDE HOME LOANS, INC	115	\$22,066,539.86	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$50,247,458.15	69.49%	0	\$0.00	NA	0	\$0.00
Total			351	\$72,313,998.01	100%	0	\$0.00		0	\$0.00
31409JDK3		COUNTRYWIDE HOME LOANS, INC	79	\$11,840,622.40	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$28,488,630.34	70.64%	0	\$0.00	NA	0	\$0.00
Total			237	\$40,329,252.74	100%	0	\$0.00		0	\$0.00
31409JDL1		COUNTRYWIDE HOME LOANS, INC	17	\$3,797,955.06	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,204,840.13	52.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,002,795.19	100%	0	\$0.00		0	\$0.00
31409JDM9		COUNTRYWIDE HOME LOANS, INC	26	\$6,041,240.00	63.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,427,010.00	36.19%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,468,250.00	100%	0	\$0.00		0	\$0.00
31409JDQ0		COUNTRYWIDE HOME LOANS, INC	73	\$15,633,641.20	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$34,371,827.40	68.74%	0	\$0.00	NA	0	\$0.00
Total			202	\$50,005,468.60	100%	0	\$0.00		0	\$0.00
31409JDR8		COUNTRYWIDE HOME LOANS, INC	30	\$4,994,024.83	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,730,511.65	42.76%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,724,536.48	100%	0	\$0.00		0	\$0.00
31409JDS6		COUNTRYWIDE HOME LOANS, INC	43	\$5,313,585.59	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,866,555.96	62.53%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,180,141.55	100%	0	\$0.00		0	\$0.00
31409JDT4		COUNTRYWIDE HOME LOANS, INC	19	\$2,690,286.00	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,217,503.60	75.34%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,907,789.60	100%	0	\$0.00		0	\$0.00

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31409JDU1	COUNTRYWIDE HOME LOANS, INC	47	\$9,294,474.00	19.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$38,355,472.32	80.49%	0	\$0.00	NA	0	\$0.00
Total		211	\$47,649,946.32	100%	0	\$0.00		0	\$0.00
31409JDV9	COUNTRYWIDE HOME LOANS, INC	103	\$16,709,183.31	34.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$31,621,909.60	65.43%	0	\$0.00	NA	0	\$0.00
Total		266	\$48,331,092.91	100%	0	\$0.00		0	\$0.00
31409JDW7	COUNTRYWIDE HOME LOANS, INC	51	\$8,565,843.00	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$26,887,212.11	75.84%	0	\$0.00	NA	0	\$0.00
Total		210	\$35,453,055.11	100%	0	\$0.00		0	\$0.00
31409KLJ4	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,989,570.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,989,570.02	100%	0	\$0.00		0	\$0.00
31409KNS2	GREYSTONE SERVICING CORPORATION INC	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31409T4G0	SUNTRUST MORTGAGE INC	13	\$2,429,379.27	46.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,799,311.21	53.54%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,228,690.48	100%	0	\$0.00		0	\$0.00
31409T4H8	SUNTRUST MORTGAGE INC	55	\$9,763,946.12	41.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,795,412.29	58.56%	0	\$0.00	NA	0	\$0.00
Total		120	\$23,559,358.41	100%	0	\$0.00		0	\$0.00
31409T4J4	SUNTRUST MORTGAGE INC	40	\$6,752,364.87	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,451,934.96	66.58%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,204,299.83	100%	0	\$0.00		0	\$0.00
31409T4K1	SUNTRUST MORTGAGE INC	3	\$494,951.46	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,515,622.86	75.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,010,574.32	100%	0	\$0.00		0	\$0.00
31409T4L9		19	\$3,695,736.78	38.76%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC								
		Unavailable	35	\$5,838,823.04	61.24%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,534,559.82	100%	0	\$0.00		0	\$0.00
31409T4M7		SUNTRUST MORTGAGE INC	55	\$8,286,152.22	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,372,021.25	63.43%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,658,173.47	100%	0	\$0.00		0	\$0.00
31409T4N5		SUNTRUST MORTGAGE INC	16	\$1,564,206.51	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,202,107.32	72.87%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,766,313.83	100%	0	\$0.00		0	\$0.00
31409T4P0		SUNTRUST MORTGAGE INC	8	\$1,130,401.95	18.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,952,933.43	81.42%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,083,335.38	100%	0	\$0.00		0	\$0.00
31409T4Q8		SUNTRUST MORTGAGE INC	15	\$2,455,939.00	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,766,759.62	66%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,222,698.62	100%	0	\$0.00		0	\$0.00
31409T4R6		SUNTRUST MORTGAGE INC	71	\$11,232,760.48	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$30,207,188.74	72.89%	0	\$0.00	NA	0	\$0.00
Total			233	\$41,439,949.22	100%	0	\$0.00		0	\$0.00
31409T4S4		SUNTRUST MORTGAGE INC	11	\$1,566,326.00	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,457,997.87	85.79%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,024,323.87	100%	0	\$0.00		0	\$0.00
31409TQ27		CITIMORTGAGE, INC	4	\$775,424.57	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,317,160.10	74.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,092,584.67	100%	0	\$0.00		0	\$0.00
31409TQ35		CITIMORTGAGE, INC	2	\$249,765.74	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,174,059.62	82.46%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,423,825.36	100%	0	\$0.00		0	\$0.00
31409TQ92		CITIMORTGAGE, INC	19	\$1,298,633.69	41.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,797,942.69	58.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,096,576.38	100%	0	\$0.00		0	\$0.00

31409TR59	CITIMORTGAGE, INC	17	\$4,007,034.65	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$30,862,714.28	88.51%	0	\$0.00	NA	0	\$0.00
Total		146	\$34,869,748.93	100%	0	\$0.00		0	\$0.00
31409TR67	CITIMORTGAGE, INC	3	\$623,800.00	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,842,005.09	88.59%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,465,805.09	100%	0	\$0.00		0	\$0.00
31409TR83	CITIMORTGAGE, INC	15	\$2,998,255.36	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$20,614,634.80	87.3%	0	\$0.00	NA	0	\$0.00
Total		94	\$23,612,890.16	100%	0	\$0.00		0	\$0.00
31409TR91	CITIMORTGAGE, INC	43	\$10,465,969.29	19.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$43,814,593.62	80.72%	0	\$0.00	NA	0	\$0.00
Total		221	\$54,280,562.91	100%	0	\$0.00		0	\$0.00
31409TRA8	CITIMORTGAGE, INC	4	\$382,611.50	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,299,512.01	89.61%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,682,123.51	100%	0	\$0.00		0	\$0.00
31409TRC4	CITIMORTGAGE, INC	4	\$471,566.09	18.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,142,728.03	81.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,614,294.12	100%	0	\$0.00		0	\$0.00
31409TRD2	CITIMORTGAGE, INC	15	\$972,630.95	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,958,454.58	66.82%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,931,085.53	100%	0	\$0.00		0	\$0.00
31409TRE0	CITIMORTGAGE, INC	68	\$6,628,371.37	49.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,794,756.17	50.62%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,423,127.54	100%	0	\$0.00		0	\$0.00
31409TRF7	CITIMORTGAGE, INC	22	\$2,560,735.32	35.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,724,791.72	64.85%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,285,527.04	100%	0	\$0.00		0	\$0.00
31409TRG5	CITIMORTGAGE, INC	4	\$874,988.00	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$24,601,145.77	96.57%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,476,133.77	100%	0	\$0.00		0	\$0.00
31409TRH3	CITIMORTGAGE, INC	207	\$50,170,696.13	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,728	\$455,749,529.59	90.08%	0	\$0.00	NA	0	\$0.00
Total		1,935	\$505,920,225.72	100%	0	\$0.00		0	\$0.00

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31409TRJ9	CITIMORTGAGE, INC	32	\$7,855,155.17	90.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$799,189.75	9.23%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,654,344.92	100%	0	\$0.00		0	\$0.00
31409TRK6	CITIMORTGAGE, INC	16	\$3,947,297.68	36%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,015,964.17	64%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,963,261.85	100%	0	\$0.00		0	\$0.00
31409TRL4	CITIMORTGAGE, INC	95	\$21,812,488.56	65.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,738,016.31	34.99%	0	\$0.00	NA	0	\$0.00
Total		143	\$33,550,504.87	100%	0	\$0.00		0	\$0.00
31409TRM2	CITIMORTGAGE, INC	50	\$3,201,949.56	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$11,602,373.45	78.37%	0	\$0.00	NA	0	\$0.00
Total		233	\$14,804,323.01	100%	0	\$0.00		0	\$0.00
31409TRN0	CITIMORTGAGE, INC	43	\$4,211,755.75	22.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$14,799,717.88	77.85%	0	\$0.00	NA	0	\$0.00
Total		193	\$19,011,473.63	100%	0	\$0.00		0	\$0.00
31409TRP5	CITIMORTGAGE, INC	84	\$9,947,460.71	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$29,808,768.77	74.98%	0	\$0.00	NA	0	\$0.00
Total		337	\$39,756,229.48	100%	0	\$0.00		0	\$0.00
31409TRQ3	CITIMORTGAGE, INC	30	\$7,380,294.38	30.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$16,598,455.10	69.22%	0	\$0.00	NA	0	\$0.00
Total		96	\$23,978,749.48	100%	0	\$0.00		0	\$0.00
31409TRR1	CITIMORTGAGE, INC	84	\$11,659,998.03	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$58,378,524.93	83.35%	0	\$0.00	NA	0	\$0.00
Total		508	\$70,038,522.96	100%	0	\$0.00		0	\$0.00
31409TRS9	CITIMORTGAGE, INC	50	\$8,194,621.47	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$48,039,646.82	85.43%	0	\$0.00	NA	0	\$0.00
Total		346	\$56,234,268.29	100%	0	\$0.00		0	\$0.00
31409TRT7	CITIMORTGAGE, INC	71	\$18,363,398.57	8.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	706	\$186,057,940.78	91.02%	0	\$0.00	NA	0	\$0.00
Total		777	\$204,421,339.35	100%	0	\$0.00		0	\$0.00
31409TRU4	CITIMORTGAGE, INC	67	\$18,371,450.47	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$98,077,135.62	84.22%	0	\$0.00	NA	0	\$0.00
Total		429	\$116,448,586.09	100%	0	\$0.00		0	\$0.00
31409TRX8	CITIMORTGAGE, INC	4	\$545,114.08	5.3%	0	\$0.00	NA	0	\$0.00

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	Unavailable	44	\$9,739,037.83	94.7%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,284,151.91	100%	0	\$0.00		0	\$0.00
31409TRY6	CITIMORTGAGE, INC	42	\$9,004,949.54	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	638	\$169,171,534.26	94.95%	0	\$0.00	NA	0	\$0.00
Total		680	\$178,176,483.80	100%	0	\$0.00		0	\$0.00
31409TRZ3	CITIMORTGAGE, INC	58	\$13,694,944.67	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$74,915,038.50	84.54%	0	\$0.00	NA	0	\$0.00
Total		351	\$88,609,983.17	100%	0	\$0.00		0	\$0.00
31409TSA7	CITIMORTGAGE, INC	5	\$1,252,863.58	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,314,597.80	72.57%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,567,461.38	100%	0	\$0.00		0	\$0.00
31409TSC3	CITIMORTGAGE, INC	1	\$184,000.00	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,106,759.30	85.74%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,290,759.30	100%	0	\$0.00		0	\$0.00
31409TSE9	CITIMORTGAGE, INC	9	\$478,717.20	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$5,805,230.78	92.38%	0	\$0.00	NA	0	\$0.00
Total		114	\$6,283,947.98	100%	0	\$0.00		0	\$0.00
31409TSF6	CITIMORTGAGE, INC	10	\$968,918.60	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$13,396,588.01	93.26%	0	\$0.00	NA	0	\$0.00
Total		154	\$14,365,506.61	100%	0	\$0.00		0	\$0.00
31409TSG4	CITIMORTGAGE, INC	13	\$2,583,810.10	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,947,941.51	69.72%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,531,751.61	100%	0	\$0.00		0	\$0.00
31409TSH2	CITIMORTGAGE, INC	63	\$3,539,426.09	40.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,151,673.61	59.28%	0	\$0.00	NA	0	\$0.00
Total		155	\$8,691,099.70	100%	0	\$0.00		0	\$0.00
31409TSJ8	CITIMORTGAGE, INC	28	\$2,698,250.06	22.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,291,517.42	77.5%	0	\$0.00	NA	0	\$0.00
Total		128	\$11,989,767.48	100%	0	\$0.00		0	\$0.00
31409TSK5	CITIMORTGAGE, INC	6	\$1,113,021.61	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,588,683.98	69.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,701,705.59	100%	0	\$0.00		0	\$0.00
31409TSL3	CITIMORTGAGE, INC	6	\$842,078.02	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,484,248.64	92.57%	0	\$0.00	NA	0	\$0.00

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Total			87	\$11,326,326.66	100%	0	\$0.00		0	\$0.00
31409TSM1		CITIMORTGAGE, INC	1	\$160,200.00	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,323,762.54	95.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,483,962.54	100%	0	\$0.00		0	\$0.00
31409TSN9		CITIMORTGAGE, INC	2	\$109,386.88	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$4,422,472.71	97.59%	0	\$0.00	NA	0	\$0.00
Total			93	\$4,531,859.59	100%	0	\$0.00		0	\$0.00
31409TSP4		Unavailable	46	\$4,272,814.71	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,272,814.71	100%	0	\$0.00		0	\$0.00
31409TSS8		CITIMORTGAGE, INC	13	\$2,731,768.46	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$24,587,206.38	90%	0	\$0.00	NA	0	\$0.00
Total			119	\$27,318,974.84	100%	0	\$0.00		0	\$0.00
31409TST6		CITIMORTGAGE, INC	2	\$544,516.59	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,526,704.22	92.3%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,071,220.81	100%	0	\$0.00		0	\$0.00
31409TSU3		CITIMORTGAGE, INC	3	\$643,000.00	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,764,370.73	94.82%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,407,370.73	100%	0	\$0.00		0	\$0.00
31409TSV1		Unavailable	19	\$5,420,963.16	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,420,963.16	100%	0	\$0.00		0	\$0.00
31409TSW9		CITIMORTGAGE, INC	11	\$2,237,076.29	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$40,656,463.60	94.78%	0	\$0.00	NA	0	\$0.00
Total			182	\$42,893,539.89	100%	0	\$0.00		0	\$0.00
31409TSX7		CITIMORTGAGE, INC	37	\$8,510,835.13	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$68,481,002.46	88.95%	0	\$0.00	NA	0	\$0.00
Total			315	\$76,991,837.59	100%	0	\$0.00		0	\$0.00
31409TYG7		CCO MORTGAGE CORPORATION	37	\$4,076,543.62	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,076,543.62	100%	0	\$0.00		0	\$0.00
31409TYH5		CCO MORTGAGE CORPORATION	65	\$9,949,669.37	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,949,669.37	100%	0	\$0.00		0	\$0.00
31409TZV3		CCO MORTGAGE CORPORATION	46	\$9,733,584.00	100%	0	\$0.00	NA	0	\$0.00

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Total			46	\$9,733,584.00	100%	0	\$0.00		0	\$0.00
31409U2U8	Unavailable		20	\$5,809,519.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,809,519.85	100%	0	\$0.00		0	\$0.00
31409U2V6	Unavailable		23	\$4,875,296.74	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,875,296.74	100%	0	\$0.00		0	\$0.00
31409U2W4	Unavailable		34	\$5,943,484.19	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,943,484.19	100%	0	\$0.00		0	\$0.00
31409U2X2	IRWIN MORTGAGE CORPORATION		1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$16,435,205.73	97.53%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,852,205.73	100%	0	\$0.00		0	\$0.00
31409U3A1	Unavailable		46	\$6,266,286.50	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,266,286.50	100%	0	\$0.00		0	\$0.00
31409U3B9	IRWIN MORTGAGE CORPORATION		1	\$54,954.91	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$6,454,226.25	99.16%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,509,181.16	100%	0	\$0.00		0	\$0.00
31409U3C7	IRWIN MORTGAGE CORPORATION		1	\$109,507.90	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,221,744.65	97.95%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,331,252.55	100%	0	\$0.00		0	\$0.00
31409U3D5	IRWIN MORTGAGE CORPORATION		1	\$101,726.17	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,006,928.81	98.01%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,108,654.98	100%	0	\$0.00		0	\$0.00
31409U3F0	Unavailable		33	\$3,882,383.22	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,882,383.22	100%	0	\$0.00		0	\$0.00
31409U3G8	Unavailable		25	\$2,550,701.54	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,550,701.54	100%	0	\$0.00		0	\$0.00
31409U3H6	Unavailable		68	\$4,313,147.48	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,313,147.48	100%	0	\$0.00		0	\$0.00
31409U3J2	Unavailable		55	\$5,389,882.03	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,389,882.03	100%	0	\$0.00		0	\$0.00

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31409U3K9		IRWIN MORTGAGE CORPORATION	1	\$110,912.10	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,988,472.80	98.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,099,384.90	100%	0	\$0.00		0	\$0.00
31409U3L7		Unavailable	120	\$23,479,998.05	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,479,998.05	100%	0	\$0.00		0	\$0.00
31409U3M5		IRWIN MORTGAGE CORPORATION	3	\$670,250.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$27,060,847.88	97.58%	0	\$0.00	NA	0	\$0.00
Total			141	\$27,731,097.88	100%	0	\$0.00		0	\$0.00
31409U3N3		IRWIN MORTGAGE CORPORATION	1	\$209,691.09	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$29,446,305.00	99.29%	0	\$0.00	NA	0	\$0.00
Total			137	\$29,655,996.09	100%	0	\$0.00		0	\$0.00
31409U3P8		Unavailable	58	\$12,266,603.49	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,266,603.49	100%	0	\$0.00		0	\$0.00
31409U3Q6		Unavailable	47	\$7,500,054.34	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,500,054.34	100%	0	\$0.00		0	\$0.00
31409U3U7		Unavailable	31	\$1,840,864.36	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,840,864.36	100%	0	\$0.00		0	\$0.00
31409U3V5		Unavailable	18	\$1,754,113.04	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,754,113.04	100%	0	\$0.00		0	\$0.00
31409U3W3		Unavailable	19	\$1,199,726.65	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,199,726.65	100%	0	\$0.00		0	\$0.00
31409U3X1		Unavailable	34	\$3,406,309.40	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,406,309.40	100%	0	\$0.00		0	\$0.00
31409U3Y9		Unavailable	17	\$1,199,239.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,199,239.74	100%	0	\$0.00		0	\$0.00
31409U3Z6		Unavailable	33	\$3,226,224.99	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,226,224.99	100%	0	\$0.00		0	\$0.00
31409U4B8		Unavailable	37	\$5,760,179.43	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,760,179.43	100%	0	\$0.00		0	\$0.00
31409U4C6		Unavailable	80	\$14,793,575.00	100%	0	\$0.00	NA	0	\$0.00

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Total			80	\$14,793,575.00	100%	0	\$0.00		0	\$0.00
31409U4D4	IRWIN MORTGAGE CORPORATION		1	\$133,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$16,908,300.76	99.22%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,041,300.76	100%	0	\$0.00		0	\$0.00
31409U4E2	Unavailable		96	\$20,487,934.29	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,487,934.29	100%	0	\$0.00		0	\$0.00
31409U4F9	Unavailable		89	\$19,474,813.67	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,474,813.67	100%	0	\$0.00		0	\$0.00
31409U4G7	Unavailable		37	\$5,383,192.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,383,192.00	100%	0	\$0.00		0	\$0.00
31409U4H5	Unavailable		106	\$20,036,673.81	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,036,673.81	100%	0	\$0.00		0	\$0.00
31409U4J1	Unavailable		56	\$9,336,756.22	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,336,756.22	100%	0	\$0.00		0	\$0.00
31409U4K8	Unavailable		35	\$7,333,256.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,333,256.00	100%	0	\$0.00		0	\$0.00
31409U4L6	Unavailable		28	\$4,556,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,556,250.00	100%	0	\$0.00		0	\$0.00
31409U4M4	IRWIN MORTGAGE CORPORATION		2	\$152,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,490,113.64	96.72%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,642,613.64	100%	0	\$0.00		0	\$0.00
31409URS6	CITIMORTGAGE, INC		6	\$1,046,586.01	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$7,746,664.70	88.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,793,250.71	100%	0	\$0.00		0	\$0.00
31409US55	Unavailable		84	\$17,456,207.39	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,456,207.39	100%	0	\$0.00		0	\$0.00
31409US71	CITIMORTGAGE, INC		19	\$3,595,420.82	45.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,352,357.72	54.76%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,947,778.54	100%	0	\$0.00		0	\$0.00
31409UT21	Unavailable		32	\$8,429,170.65	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,429,170.65	100%	0	\$0.00		0	\$0.00

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31409UT39	Unavailable	24	\$7,154,475.31	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,154,475.31	100%	0	\$0.00		0	\$0.00
31409UT47	CITIMORTGAGE, INC	29	\$6,233,149.26	57.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,562,564.73	42.26%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,795,713.99	100%	0	\$0.00		0	\$0.00
31409UT62	CITIMORTGAGE, INC	4	\$1,072,353.57	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$31,988,130.34	96.76%	0	\$0.00	NA	0	\$0.00
Total		158	\$33,060,483.91	100%	0	\$0.00		0	\$0.00
31409UT70	CITIMORTGAGE, INC	12	\$2,785,185.46	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,822,192.49	73.74%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,607,377.95	100%	0	\$0.00		0	\$0.00
31409UT88	Unavailable	86	\$22,271,628.00	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$22,271,628.00	100%	0	\$0.00		0	\$0.00
31409UT96	Unavailable	136	\$34,654,271.01	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$34,654,271.01	100%	0	\$0.00		0	\$0.00
31409UTD7	Unavailable	119	\$25,494,743.19	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$25,494,743.19	100%	0	\$0.00		0	\$0.00
31409UTV7	CITIMORTGAGE, INC	4	\$1,216,461.00	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,649,796.12	89.75%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,866,257.12	100%	0	\$0.00		0	\$0.00
31409UTX3	CITIMORTGAGE, INC	30	\$4,721,831.53	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,619,831.87	54.34%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,341,663.40	100%	0	\$0.00		0	\$0.00
31409UTY1	Unavailable	49	\$10,867,060.29	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,867,060.29	100%	0	\$0.00		0	\$0.00
31409UTZ8	Unavailable	310	\$75,582,456.78	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$75,582,456.78	100%	0	\$0.00		0	\$0.00
31409UUA1	CITIMORTGAGE, INC	11	\$2,522,269.18	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,489,147.17	83.2%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,011,416.35	100%	0	\$0.00		0	\$0.00
31409UUB9	Unavailable	155	\$36,948,369.53	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$36,948,369.53	100%	0	\$0.00		0	\$0.00

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31409UUC7	Unavailable	138	\$36,060,992.83	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$36,060,992.83	100%	0	\$0.00		0	\$0.00
31409UUG8	Unavailable	57	\$14,386,837.37	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,386,837.37	100%	0	\$0.00		0	\$0.00
31409V6W8	SUNTRUST MORTGAGE INC	26	\$6,425,856.33	46.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,333,270.86	53.3%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,759,127.19	100%	0	\$0.00		0	\$0.00
31409V6X6	SUNTRUST MORTGAGE INC	75	\$16,806,280.29	51.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,097,539.46	48.92%	0	\$0.00	NA	0	\$0.00
Total		143	\$32,903,819.75	100%	0	\$0.00		0	\$0.00
31409V6Y4	SUNTRUST MORTGAGE INC	69	\$16,042,808.57	39.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$24,654,714.94	60.58%	0	\$0.00	NA	0	\$0.00
Total		171	\$40,697,523.51	100%	0	\$0.00		0	\$0.00
31409V6Z1	SUNTRUST MORTGAGE INC	60	\$3,590,870.80	36.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,140,555.68	63.1%	0	\$0.00	NA	0	\$0.00
Total		153	\$9,731,426.48	100%	0	\$0.00		0	\$0.00
31409V7A5	SUNTRUST MORTGAGE INC	44	\$8,924,554.49	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$26,148,803.19	74.55%	0	\$0.00	NA	0	\$0.00
Total		177	\$35,073,357.68	100%	0	\$0.00		0	\$0.00
31409V7B3	SUNTRUST MORTGAGE INC	45	\$8,447,016.74	32.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,497,822.83	67.44%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,944,839.57	100%	0	\$0.00		0	\$0.00
31409V7C1	SUNTRUST MORTGAGE INC	33	\$8,452,198.29	35.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,084,890.30	64.09%	0	\$0.00	NA	0	\$0.00
Total		87	\$23,537,088.59	100%	0	\$0.00		0	\$0.00
31409V7E7	SUNTRUST MORTGAGE INC	51	\$11,186,949.42	45.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,500,556.68	54.69%	0	\$0.00	NA	0	\$0.00
Total		110	\$24,687,506.10	100%	0	\$0.00		0	\$0.00

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31409V7F4	SUNTRUST MORTGAGE INC	37	\$6,378,322.57	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$27,273,883.19	81.05%	0	\$0.00	NA	0	\$0.00
Total		155	\$33,652,205.76	100%	0	\$0.00		0	\$0.00
31409V7G2	SUNTRUST MORTGAGE INC	49	\$8,505,091.82	44.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,457,408.61	55.15%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,962,500.43	100%	0	\$0.00		0	\$0.00
31409V7H0	SUNTRUST MORTGAGE INC	23	\$6,296,451.29	35.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,221,653.76	64.06%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,518,105.05	100%	0	\$0.00		0	\$0.00
31409V7J6	SUNTRUST MORTGAGE INC	45	\$2,965,166.56	41.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,204,787.76	58.64%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,169,954.32	100%	0	\$0.00		0	\$0.00
31409V7K3	SUNTRUST MORTGAGE INC	45	\$4,410,052.68	49.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,577,214.95	50.93%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,987,267.63	100%	0	\$0.00		0	\$0.00
31409V7L1	SUNTRUST MORTGAGE INC	54	\$5,213,844.96	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,180,584.52	66.13%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,394,429.48	100%	0	\$0.00		0	\$0.00
31409V7M9	SUNTRUST MORTGAGE INC	44	\$7,183,347.13	45.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,478,097.57	54.13%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,661,444.70	100%	0	\$0.00		0	\$0.00
31409VEJ8	SUNTRUST MORTGAGE INC	30	\$7,412,617.33	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$20,097,620.55	73.06%	0	\$0.00	NA	0	\$0.00
Total		107	\$27,510,237.88	100%	0	\$0.00		0	\$0.00
31409VEK5	SUNTRUST MORTGAGE INC	54	\$13,379,548.35	52.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,169,624.48	47.63%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,549,172.83	100%	0	\$0.00		0	\$0.00

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31409VF32	FREEDOM MORTGAGE CORP	6	\$1,039,776.43	83.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,886.19	16.8%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,249,662.62	100%	0	\$0.00		0	\$0.00
31409VF40	FREEDOM MORTGAGE CORP	6	\$893,000.00	66.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$451,000.00	33.56%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,344,000.00	100%	0	\$0.00		0	\$0.00
31409VF57	FREEDOM MORTGAGE CORP	4	\$628,520.00	47.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$698,000.00	52.62%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,326,520.00	100%	0	\$0.00		0	\$0.00
31409VF73	FREEDOM MORTGAGE CORP	7	\$855,500.00	61.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$546,100.00	38.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,401,600.00	100%	0	\$0.00		0	\$0.00
31409VGP2	SUNTRUST MORTGAGE INC	88	\$12,499,628.39	55.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,059,149.93	44.59%	0	\$0.00	NA	0	\$0.00
Total		149	\$22,558,778.32	100%	0	\$0.00		0	\$0.00
31409VGQ0	SUNTRUST MORTGAGE INC	113	\$7,045,572.85	59.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,755,952.97	40.3%	0	\$0.00	NA	0	\$0.00
Total		186	\$11,801,525.82	100%	0	\$0.00		0	\$0.00
31409VGR8	SUNTRUST MORTGAGE INC	101	\$18,528,264.12	49.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,087,881.90	50.74%	0	\$0.00	NA	0	\$0.00
Total		197	\$37,616,146.02	100%	0	\$0.00		0	\$0.00
31409VGS6	SUNTRUST MORTGAGE INC	99	\$15,964,479.05	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,601,771.22	50.98%	0	\$0.00	NA	0	\$0.00
Total		193	\$32,566,250.27	100%	0	\$0.00		0	\$0.00
31409VGT4	SUNTRUST MORTGAGE INC	35	\$3,255,240.69	35.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,822,722.76	64.14%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,077,963.45	100%	0	\$0.00		0	\$0.00
31409VGU1	SUNTRUST	4	\$493,343.29	21.12%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	8	\$1,842,963.85	78.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,336,307.14	100%	0	\$0.00		0	\$0.00
31409VGV9		SUNTRUST MORTGAGE INC	34	\$6,153,181.33	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,750,235.53	43.57%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,903,416.86	100%	0	\$0.00		0	\$0.00
31409VGW7		SUNTRUST MORTGAGE INC	8	\$848,291.50	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,170,489.17	57.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,018,780.67	100%	0	\$0.00		0	\$0.00
31409VHZ9		SUNTRUST MORTGAGE INC	23	\$5,309,036.39	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,547,943.89	66.52%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,856,980.28	100%	0	\$0.00		0	\$0.00
31409VJY0		SUNTRUST MORTGAGE INC	43	\$8,243,781.95	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,687,157.05	65.55%	0	\$0.00	NA	0	\$0.00
Total			107	\$23,930,939.00	100%	0	\$0.00		0	\$0.00
31409VMD2		UNIVERSAL MORTGAGE CORPORATION	5	\$647,800.00	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,352,543.46	87.04%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,343.46	100%	0	\$0.00		0	\$0.00
31409VME0		UNIVERSAL MORTGAGE CORPORATION	7	\$820,000.00	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,179,871.73	86.33%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,999,871.73	100%	0	\$0.00		0	\$0.00
31409VMF7		UNIVERSAL MORTGAGE CORPORATION	2	\$397,400.00	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,602,999.00	90.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,399.00	100%	0	\$0.00		0	\$0.00
31409VN25		CHASE HOME FINANCE	125	\$16,203,198.86	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,203,198.86	100%	0	\$0.00		0	\$0.00
31409VN33			16	\$1,072,693.03	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE								
Total			16	\$1,072,693.03	100%	0	\$0.00		0	\$0.00
31409VN41		CHASE HOME FINANCE	21	\$1,758,234.09	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,758,234.09	100%	0	\$0.00		0	\$0.00
31409VN58		CHASE HOME FINANCE	56	\$5,519,616.04	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,519,616.04	100%	0	\$0.00		0	\$0.00
31409VN82		CHASE HOME FINANCE	33	\$5,999,566.95	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,999,566.95	100%	0	\$0.00		0	\$0.00
31409VNX7		CHASE HOME FINANCE	6	\$1,008,279.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,279.43	100%	0	\$0.00		0	\$0.00
31409VNZ2		CHASE HOME FINANCE	49	\$3,452,563.58	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,452,563.58	100%	0	\$0.00		0	\$0.00
31409VVX8		CHASE HOME FINANCE	10	\$2,311,177.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,311,177.04	100%	0	\$0.00		0	\$0.00
31409VVY6		CHASE HOME FINANCE	8	\$1,615,859.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,615,859.56	100%	0	\$0.00		0	\$0.00
31409VVZ3		CHASE HOME FINANCE	5	\$1,479,349.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,479,349.00	100%	0	\$0.00		0	\$0.00
31409VX73		GMAC MORTGAGE CORPORATION	86	\$16,324,448.40	54.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,685,025.69	45.6%	0	\$0.00	NA	0	\$0.00
Total			147	\$30,009,474.09	100%	0	\$0.00		0	\$0.00
31409VYH0		GMAC MORTGAGE CORPORATION	51	\$10,296,596.41	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,731,102.92	58.86%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,027,699.33	100%	0	\$0.00		0	\$0.00
31409VYJ6			91	\$20,240,222.95	46.12%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	101	\$23,648,261.85	53.88%	0	\$0.00	NA	0	\$0.00
Total			192	\$43,888,484.80	100%	0	\$0.00		0	\$0.00
31409VYK3		GMAC MORTGAGE CORPORATION	28	\$5,322,947.72	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,668,118.32	64.49%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,991,066.04	100%	0	\$0.00		0	\$0.00
31409VYL1		GMAC MORTGAGE CORPORATION	84	\$19,548,281.97	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,548,281.97	100%	0	\$0.00		0	\$0.00
31409VYM9		GMAC MORTGAGE CORPORATION	11	\$1,117,891.80	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,714,508.45	85.73%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,832,400.25	100%	0	\$0.00		0	\$0.00
31409VYN7		GMAC MORTGAGE CORPORATION	24	\$3,152,910.46	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,147,533.99	82.77%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,300,444.45	100%	0	\$0.00		0	\$0.00
31409VYP2		GMAC MORTGAGE CORPORATION	2	\$123,050.00	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,994,477.93	96.05%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,117,527.93	100%	0	\$0.00		0	\$0.00
31409VYQ0		GMAC MORTGAGE CORPORATION	19	\$4,602,784.27	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,284,140.61	69.08%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,886,924.88	100%	0	\$0.00		0	\$0.00
31409VYR8		GMAC MORTGAGE CORPORATION	4	\$792,259.90	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,752,355.81	77.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,544,615.71	100%	0	\$0.00		0	\$0.00
31409VYS6		GMAC MORTGAGE CORPORATION	62	\$4,238,023.91	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,790,871.49	64.77%	0	\$0.00	NA	0	\$0.00
Total			179	\$12,028,895.40	100%	0	\$0.00		0	\$0.00
31409VYT4		GMAC MORTGAGE CORPORATION	31	\$8,547,997.44	17.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	163	\$40,414,349.23	82.54%	0	\$0.00	NA	0	\$0.00
Total			194	\$48,962,346.67	100%	0	\$0.00		0	\$0.00
31409VYU1		GMAC MORTGAGE CORPORATION	18	\$3,865,407.00	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$22,441,559.95	85.31%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,306,966.95	100%	0	\$0.00		0	\$0.00
31409VYV9		GMAC MORTGAGE CORPORATION	67	\$6,711,087.02	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$15,342,149.75	69.57%	0	\$0.00	NA	0	\$0.00
Total			223	\$22,053,236.77	100%	0	\$0.00		0	\$0.00
31409VYW7		GMAC MORTGAGE CORPORATION	55	\$7,061,736.88	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,253,255.81	65.24%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,314,992.69	100%	0	\$0.00		0	\$0.00
31409W2A8		HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,407.38	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,973,898.27	89.74%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,000,305.65	100%	0	\$0.00		0	\$0.00
31409W2B6		HSBC MORTGAGE CORPORATION (USA)	21	\$5,288,154.18	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,711,803.09	47.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,999,957.27	100%	0	\$0.00		0	\$0.00
31409W2C4		HSBC MORTGAGE CORPORATION (USA)	30	\$7,460,914.70	74.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,538,616.21	25.39%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,999,530.91	100%	0	\$0.00		0	\$0.00
31409W2D2		Unavailable	10	\$2,000,172.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,172.20	100%	0	\$0.00		0	\$0.00
31409W2E0		HSBC MORTGAGE CORPORATION (USA)	12	\$2,185,824.28	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,814,079.74	56.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,999,904.02	100%	0	\$0.00		0	\$0.00
31409W2F7		HSBC MORTGAGE CORPORATION (USA)	4	\$765,504.54	76.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,817.89	23.47%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,322.43	100%	0	\$0.00		0	\$0.00

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31409W2G5	HSBC MORTGAGE CORPORATION (USA)	17	\$4,243,970.10	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,756,500.00	57.56%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,000,470.10	100%	0	\$0.00		0	\$0.00
31409W2H3	HSBC MORTGAGE CORPORATION (USA)	17	\$4,045,628.23	80.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$954,511.08	19.09%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,000,139.31	100%	0	\$0.00		0	\$0.00
31409W2J9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,613,082.04	36.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,387,362.50	63.87%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,000,444.54	100%	0	\$0.00		0	\$0.00
31409W2L4	HSBC MORTGAGE CORPORATION (USA)	22	\$5,090,425.00	33.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,910,048.54	66.06%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,000,473.54	100%	0	\$0.00		0	\$0.00
31409W2P5	HSBC MORTGAGE CORPORATION (USA)	22	\$3,734,500.00	74.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,267,000.00	25.33%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,001,500.00	100%	0	\$0.00		0	\$0.00
31409W2Q3	HSBC MORTGAGE CORPORATION (USA)	7	\$2,371,880.00	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,628,899.43	76.28%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,000,779.43	100%	0	\$0.00		0	\$0.00
31409W2S9	HSBC MORTGAGE CORPORATION (USA)	15	\$3,637,032.45	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,363,024.42	63.63%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,000,056.87	100%	0	\$0.00		0	\$0.00
31409W2U4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,986,410.00	74.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,013,400.00	25.34%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,999,810.00	100%	0	\$0.00		0	\$0.00
31409W2V2	HSBC MORTGAGE CORPORATION (USA)	7	\$2,027,000.00	28.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,973,061.45	71.04%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,000,061.45	100%	0	\$0.00		0	\$0.00
31409W2W0	HSBC MORTGAGE	18	\$948,550.00	49.19%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	14	\$979,850.00	50.81%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,928,400.00	100%	0	\$0.00		0	\$0.00
31409W2X8		HSBC MORTGAGE CORPORATION (USA)	7	\$677,540.00	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$964,055.60	58.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,641,595.60	100%	0	\$0.00		0	\$0.00
31409W2Y6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,524,750.00	76.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$475,125.05	23.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,999,875.05	100%	0	\$0.00		0	\$0.00
31409W2Z3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,089,949.25	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,860,784.42	63.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,950,733.67	100%	0	\$0.00		0	\$0.00
31409W3A7		HSBC MORTGAGE CORPORATION (USA)	1	\$35,600.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,835,478.59	98.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,871,078.59	100%	0	\$0.00		0	\$0.00
31409W3B5		HSBC MORTGAGE CORPORATION (USA)	1	\$92,310.00	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,907,759.07	98.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,069.07	100%	0	\$0.00		0	\$0.00
31409W3C3		HSBC MORTGAGE CORPORATION (USA)	23	\$5,148,902.39	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,850,400.87	65.67%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,999,303.26	100%	0	\$0.00		0	\$0.00
31409W4U2		U.S. BANK N.A	1	\$95,045.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$95,045.67	100%	0	\$0.00		0	\$0.00
31409W4V0		U.S. BANK N.A	3	\$377,910.57	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$377,910.57	100%	0	\$0.00		0	\$0.00
31409W5H0		U.S. BANK N.A	2	\$204,453.26	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$204,453.26	100%	0	\$0.00		0	\$0.00
31409W5J6		U.S. BANK N.A	8	\$835,520.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$835,520.03	100%	0	\$0.00		0	\$0.00

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31409W5K3		U.S. BANK N.A	18	\$2,014,946.39	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,014,946.39	100%	0	\$0.00		0	\$0.00
31409W5L1		U.S. BANK N.A	1	\$121,458.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$121,458.40	100%	0	\$0.00		0	\$0.00
31409W5M9		U.S. BANK N.A	1	\$117,942.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$117,942.51	100%	0	\$0.00		0	\$0.00
31409W5N7		U.S. BANK N.A	9	\$869,116.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$869,116.73	100%	0	\$0.00		0	\$0.00
31409W5P2		U.S. BANK N.A	60	\$6,762,637.53	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,762,637.53	100%	0	\$0.00		0	\$0.00
31409W5S6		U.S. BANK N.A	5	\$405,916.53	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$405,916.53	100%	0	\$0.00		0	\$0.00
31409W5V9		U.S. BANK N.A	3	\$259,096.23	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$259,096.23	100%	0	\$0.00		0	\$0.00
31409W5W7		U.S. BANK N.A	6	\$537,232.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$537,232.81	100%	0	\$0.00		0	\$0.00
31409W5Y3		U.S. BANK N.A	3	\$412,376.20	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$412,376.20	100%	0	\$0.00		0	\$0.00
31409W6B2		U.S. BANK N.A	2	\$262,824.88	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$262,824.88	100%	0	\$0.00		0	\$0.00
31409W6H9		U.S. BANK N.A	7	\$569,464.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$569,464.56	100%	0	\$0.00		0	\$0.00
31409W6J5		U.S. BANK N.A	4	\$302,589.53	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$302,589.53	100%	0	\$0.00		0	\$0.00
31409W6L0		U.S. BANK N.A	4	\$375,016.34	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$375,016.34	100%	0	\$0.00		0	\$0.00
31409W6N6		U.S. BANK N.A	18	\$1,146,245.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,146,245.31	100%	0	\$0.00		0	\$0.00
31409W6P1		U.S. BANK N.A	3	\$262,764.86	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$262,764.86	100%	0	\$0.00		0	\$0.00

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31409W6R7		U.S. BANK N.A	6	\$746,031.17	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$746,031.17	100%	0	\$0.00		0	\$0.00
31409W6T3		U.S. BANK N.A	52	\$5,618,230.99	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,618,230.99	100%	0	\$0.00		0	\$0.00
31409W6U0		U.S. BANK N.A	34	\$3,819,142.74	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,819,142.74	100%	0	\$0.00		0	\$0.00
31409W6V8		U.S. BANK N.A	17	\$1,688,585.96	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,688,585.96	100%	0	\$0.00		0	\$0.00
31409W6Z9		U.S. BANK N.A	2	\$259,319.86	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,086,631.66	94.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,345,951.52	100%	0	\$0.00		0	\$0.00
31409W7D7		U.S. BANK N.A	3	\$301,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$301,200.00	100%	0	\$0.00		0	\$0.00
31409W7F2		U.S. BANK N.A	3	\$276,222.32	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$276,222.32	100%	0	\$0.00		0	\$0.00
31409W7G0		U.S. BANK N.A	2	\$248,728.50	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$248,728.50	100%	0	\$0.00		0	\$0.00
31409W7M7		U.S. BANK N.A	14	\$1,024,577.71	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,024,577.71	100%	0	\$0.00		0	\$0.00
31409WA27		SUNTRUST MORTGAGE INC	67	\$12,686,838.87	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$26,613,158.05	67.72%	0	\$0.00	NA	0	\$0.00
Total			190	\$39,299,996.92	100%	0	\$0.00		0	\$0.00
31409WA35		SUNTRUST MORTGAGE INC	74	\$4,879,908.81	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,876,557.55	61.75%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,756,466.36	100%	0	\$0.00		0	\$0.00
31409WA43		SUNTRUST MORTGAGE INC	53	\$5,179,152.76	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,379,477.09	55.19%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,558,629.85	100%	0	\$0.00		0	\$0.00
31409WA50		SUNTRUST MORTGAGE INC	31	\$3,658,090.40	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,472,994.17	63.89%	0	\$0.00	NA	0	\$0.00

Total			86	\$10,131,084.57	100%	0	\$0.00		0	\$0.00
31409WA68		SUNTRUST MORTGAGE INC	73	\$10,051,872.56	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,924,094.64	58.08%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,975,967.20	100%	0	\$0.00		0	\$0.00
31409WA76		SUNTRUST MORTGAGE INC	67	\$10,881,477.10	42.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,619,700.54	57.33%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,501,177.64	100%	0	\$0.00		0	\$0.00
31409WA84		SUNTRUST MORTGAGE INC	53	\$14,062,848.72	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$20,875,610.94	59.75%	0	\$0.00	NA	0	\$0.00
Total			137	\$34,938,459.66	100%	0	\$0.00		0	\$0.00
31409WA92		SUNTRUST MORTGAGE INC	69	\$17,662,831.61	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$34,475,340.78	66.12%	0	\$0.00	NA	0	\$0.00
Total			199	\$52,138,172.39	100%	0	\$0.00		0	\$0.00
31409WAA9		SUNTRUST MORTGAGE INC	76	\$14,432,110.35	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$55,095,816.25	79.24%	0	\$0.00	NA	0	\$0.00
Total			333	\$69,527,926.60	100%	0	\$0.00		0	\$0.00
31409WAB7		SUNTRUST MORTGAGE INC	82	\$15,121,846.25	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$37,437,893.43	71.23%	0	\$0.00	NA	0	\$0.00
Total			264	\$52,559,739.68	100%	0	\$0.00		0	\$0.00
31409WAC5		SUNTRUST MORTGAGE INC	85	\$19,216,099.34	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$40,558,627.10	67.85%	0	\$0.00	NA	0	\$0.00
Total			254	\$59,774,726.44	100%	0	\$0.00		0	\$0.00
31409WAD3		SUNTRUST MORTGAGE INC	28	\$1,936,756.65	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$5,037,062.84	72.23%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,973,819.49	100%	0	\$0.00		0	\$0.00
31409WAE1		SUNTRUST MORTGAGE INC	107	\$26,915,404.10	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$53,261,627.10	66.43%	0	\$0.00	NA	0	\$0.00
Total			316	\$80,177,031.20	100%	0	\$0.00		0	\$0.00

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31409WAF8	SUNTRUST MORTGAGE INC	50	\$8,138,272.80	39.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,575,805.89	60.71%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,714,078.69	100%	0	\$0.00		0	\$0.00
31409WAG6	SUNTRUST MORTGAGE INC	128	\$33,502,861.14	56.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$25,989,052.97	43.69%	0	\$0.00	NA	0	\$0.00
Total		229	\$59,491,914.11	100%	0	\$0.00		0	\$0.00
31409WAH4	SUNTRUST MORTGAGE INC	70	\$9,616,796.56	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,628,590.63	52.5%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,245,387.19	100%	0	\$0.00		0	\$0.00
31409WAJO	SUNTRUST MORTGAGE INC	57	\$7,779,858.43	43.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,170,222.03	56.66%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,950,080.46	100%	0	\$0.00		0	\$0.00
31409WAK7	SUNTRUST MORTGAGE INC	61	\$4,028,797.13	38.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,307,674.31	61.02%	0	\$0.00	NA	0	\$0.00
Total		158	\$10,336,471.44	100%	0	\$0.00		0	\$0.00
31409WAL5	SUNTRUST MORTGAGE INC	43	\$4,234,690.70	36.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,221,533.59	63.04%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,456,224.29	100%	0	\$0.00		0	\$0.00
31409WAM3	SUNTRUST MORTGAGE INC	63	\$3,767,853.06	32.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$7,805,248.87	67.44%	0	\$0.00	NA	0	\$0.00
Total		192	\$11,573,101.93	100%	0	\$0.00		0	\$0.00
31409WAN1	SUNTRUST MORTGAGE INC	30	\$6,145,126.37	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,599,717.98	77.02%	0	\$0.00	NA	0	\$0.00
Total		134	\$26,744,844.35	100%	0	\$0.00		0	\$0.00
31409WAP6	SUNTRUST MORTGAGE INC	91	\$5,680,437.99	44.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$7,097,588.22	55.55%	0	\$0.00	NA	0	\$0.00
Total		196	\$12,778,026.21	100%	0	\$0.00		0	\$0.00

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31409WAQ4	SUNTRUST MORTGAGE INC	48	\$7,585,743.42	36.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,043,648.78	63.23%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,629,392.20	100%	0	\$0.00		0	\$0.00
31409WAR2	SUNTRUST MORTGAGE INC	74	\$8,741,552.81	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$14,675,468.06	62.67%	0	\$0.00	NA	0	\$0.00
Total		198	\$23,417,020.87	100%	0	\$0.00		0	\$0.00
31409WAS0	SUNTRUST MORTGAGE INC	55	\$5,386,239.12	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,440,796.65	50.25%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,827,035.77	100%	0	\$0.00		0	\$0.00
31409WAT8	SUNTRUST MORTGAGE INC	39	\$10,060,136.98	36.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$17,841,388.22	63.94%	0	\$0.00	NA	0	\$0.00
Total		109	\$27,901,525.20	100%	0	\$0.00		0	\$0.00
31409WAU5	SUNTRUST MORTGAGE INC	35	\$3,416,417.85	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,511,059.15	65.59%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,927,477.00	100%	0	\$0.00		0	\$0.00
31409WAV3	SUNTRUST MORTGAGE INC	13	\$2,780,799.68	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,886,133.62	71.23%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,666,933.30	100%	0	\$0.00		0	\$0.00
31409WAW1	SUNTRUST MORTGAGE INC	59	\$14,636,225.90	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$25,477,823.83	63.51%	0	\$0.00	NA	0	\$0.00
Total		161	\$40,114,049.73	100%	0	\$0.00		0	\$0.00
31409WAX9	SUNTRUST MORTGAGE INC	5	\$1,334,579.42	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,017,062.87	69.33%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,351,642.29	100%	0	\$0.00		0	\$0.00
31409WAY7	SUNTRUST MORTGAGE INC	5	\$746,652.49	17.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,566,893.93	82.69%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,313,546.42	100%	0	\$0.00		0	\$0.00
31409WAZ4	SUNTRUST	59	\$11,422,458.00	29.73%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC								
		Unavailable	141	\$27,002,719.08	70.27%	0	\$0.00	NA	0	\$0.00
Total			200	\$38,425,177.08	100%	0	\$0.00		0	\$0.00
31409WD24		GMAC MORTGAGE CORPORATION	82	\$10,648,343.55	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$20,179,769.44	65.46%	0	\$0.00	NA	0	\$0.00
Total			237	\$30,828,112.99	100%	0	\$0.00		0	\$0.00
31409WD32		GMAC MORTGAGE CORPORATION	42	\$6,887,189.73	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,542,284.72	69.29%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,429,474.45	100%	0	\$0.00		0	\$0.00
31409WD40		GMAC MORTGAGE CORPORATION	18	\$4,473,828.34	66.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,227,705.53	33.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,701,533.87	100%	0	\$0.00		0	\$0.00
31409WD57		GMAC MORTGAGE CORPORATION	79	\$5,121,466.36	45.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,092,219.67	54.33%	0	\$0.00	NA	0	\$0.00
Total			178	\$11,213,686.03	100%	0	\$0.00		0	\$0.00
31409WD65		GMAC MORTGAGE CORPORATION	70	\$18,609,836.86	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$30,188,923.14	61.86%	0	\$0.00	NA	0	\$0.00
Total			189	\$48,798,760.00	100%	0	\$0.00		0	\$0.00
31409WD73		GMAC MORTGAGE CORPORATION	41	\$10,043,524.49	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$30,211,301.37	75.05%	0	\$0.00	NA	0	\$0.00
Total			159	\$40,254,825.86	100%	0	\$0.00		0	\$0.00
31409WD81		GMAC MORTGAGE CORPORATION	90	\$8,910,312.47	67.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,227,672.10	32.18%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,137,984.57	100%	0	\$0.00		0	\$0.00
31409WD99		GMAC MORTGAGE CORPORATION	81	\$10,560,717.30	60.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,886,516.43	39.47%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,447,233.73	100%	0	\$0.00		0	\$0.00
31409WE23		GMAC MORTGAGE CORPORATION	18	\$3,015,125.20	23.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$10,085,955.59	76.99%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,101,080.79	100%	0	\$0.00		0	\$0.00
31409WE49		GMAC MORTGAGE CORPORATION	5	\$1,340,900.99	6.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,067,571.21	93.09%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,408,472.20	100%	0	\$0.00		0	\$0.00
31409WE56		GMAC MORTGAGE CORPORATION	20	\$4,860,444.98	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$26,143,099.89	84.32%	0	\$0.00	NA	0	\$0.00
Total			137	\$31,003,544.87	100%	0	\$0.00		0	\$0.00
31409WE80		GMAC MORTGAGE CORPORATION	9	\$2,660,757.94	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$33,996,605.34	92.74%	0	\$0.00	NA	0	\$0.00
Total			143	\$36,657,363.28	100%	0	\$0.00		0	\$0.00
31409WE98		GMAC MORTGAGE CORPORATION	14	\$4,050,489.65	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,880,600.38	72.87%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,931,090.03	100%	0	\$0.00		0	\$0.00
31409WEA5		GMAC MORTGAGE CORPORATION	41	\$6,659,055.87	51.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,310,191.73	48.66%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,969,247.60	100%	0	\$0.00		0	\$0.00
31409WEE7		GMAC MORTGAGE CORPORATION	44	\$8,266,456.99	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,509,503.43	66.64%	0	\$0.00	NA	0	\$0.00
Total			134	\$24,775,960.42	100%	0	\$0.00		0	\$0.00
31409WEF4		GMAC MORTGAGE CORPORATION	36	\$8,325,840.88	29.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$19,957,170.51	70.56%	0	\$0.00	NA	0	\$0.00
Total			113	\$28,283,011.39	100%	0	\$0.00		0	\$0.00
31409WEG2		GMAC MORTGAGE CORPORATION	12	\$1,886,382.96	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,496,519.34	77.5%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,382,902.30	100%	0	\$0.00		0	\$0.00
31409WEH0		GMAC MORTGAGE CORPORATION	67	\$10,556,153.14	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,186,436.23	64.51%	0	\$0.00	NA	0	\$0.00

Total			196	\$29,742,589.37	100%	0	\$0.00		0	\$0.00
31409WEJ6		GMAC MORTGAGE CORPORATION	87	\$9,475,176.79	69.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,119,624.88	30.3%	0	\$0.00	NA	0	\$0.00
Total			122	\$13,594,801.67	100%	0	\$0.00		0	\$0.00
31409WEK3		GMAC MORTGAGE CORPORATION	28	\$1,870,012.10	68.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$853,170.32	31.33%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,723,182.42	100%	0	\$0.00		0	\$0.00
31409WEL1		GMAC MORTGAGE CORPORATION	8	\$1,749,256.65	45.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,109,696.01	54.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,858,952.66	100%	0	\$0.00		0	\$0.00
31409WEP2		GMAC MORTGAGE CORPORATION	14	\$2,745,304.60	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,253,644.86	81.7%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,998,949.46	100%	0	\$0.00		0	\$0.00
31409WER8		GMAC MORTGAGE CORPORATION	6	\$1,304,213.46	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,173,513.64	47.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,477,727.10	100%	0	\$0.00		0	\$0.00
31409WET4		GMAC MORTGAGE CORPORATION	14	\$2,699,446.16	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,378,471.78	75.63%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,077,917.94	100%	0	\$0.00		0	\$0.00
31409WEU1		GMAC MORTGAGE CORPORATION	33	\$6,661,276.14	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,238,379.16	48.36%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,899,655.30	100%	0	\$0.00		0	\$0.00
31409WEY3		GMAC MORTGAGE CORPORATION	17	\$3,624,592.84	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,834,346.45	68.37%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,458,939.29	100%	0	\$0.00		0	\$0.00
31409WEZ0		GMAC MORTGAGE CORPORATION	21	\$2,823,059.51	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,980,191.52	77.95%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,803,251.03	100%	0	\$0.00		0	\$0.00

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31409WFA4	GMAC MORTGAGE CORPORATION	43	\$10,255,358.31	36.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$18,177,492.14	63.93%	0	\$0.00	NA	0	\$0.00
Total		115	\$28,432,850.45	100%	0	\$0.00		0	\$0.00
31409WFC0	GMAC MORTGAGE CORPORATION	42	\$6,839,284.64	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,494,570.01	62.7%	0	\$0.00	NA	0	\$0.00
Total		112	\$18,333,854.65	100%	0	\$0.00		0	\$0.00
31409WFD8	GMAC MORTGAGE CORPORATION	27	\$6,878,457.93	40.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,004,504.63	59.26%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,882,962.56	100%	0	\$0.00		0	\$0.00
31409WFE6	GMAC MORTGAGE CORPORATION	34	\$8,520,379.37	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$24,959,875.18	74.55%	0	\$0.00	NA	0	\$0.00
Total		132	\$33,480,254.55	100%	0	\$0.00		0	\$0.00
31409WFF3	GMAC MORTGAGE CORPORATION	303	\$34,145,460.75	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$11,291,133.26	24.85%	0	\$0.00	NA	0	\$0.00
Total		412	\$45,436,594.01	100%	0	\$0.00		0	\$0.00
31409WFG1	GMAC MORTGAGE CORPORATION	14	\$1,759,286.24	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,314,507.82	42.76%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,073,794.06	100%	0	\$0.00		0	\$0.00
31409WFK2	GMAC MORTGAGE CORPORATION	19	\$4,610,711.00	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,696,219.92	67.77%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,306,930.92	100%	0	\$0.00		0	\$0.00
31409WH79	U.S. BANK N.A	1	\$117,669.09	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$117,669.09	100%	0	\$0.00		0	\$0.00
31409WJH5	U.S. BANK N.A	10	\$1,442,235.03	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,442,235.03	100%	0	\$0.00		0	\$0.00
31409WJK8	U.S. BANK N.A	2	\$167,268.13	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$167,268.13	100%	0	\$0.00		0	\$0.00
31409WKT7		79	\$7,122,692.88	67.35%	0	\$0.00	NA	0	\$0.00

	FIRST BANK DBA FIRST BANK MORTGAGE									
	Unavailable	17	\$3,453,443.06	32.65%	0	\$0.00	NA	0	\$0.00	
Total		96	\$10,576,135.94	100%	0	\$0.00		0	\$0.00	
31409WKU4	FIRST BANK DBA FIRST BANK MORTGAGE	399	\$37,459,460.11	89.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$4,621,012.91	10.98%	0	\$0.00	NA	0	\$0.00	
Total		426	\$42,080,473.02	100%	0	\$0.00		0	\$0.00	
31409WKV2	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,008,191.78	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,008,191.78	100%	0	\$0.00		0	\$0.00	
31409WLA7	Unavailable	511	\$130,007,863.05	100%	0	\$0.00	NA	0	\$0.00	
Total		511	\$130,007,863.05	100%	0	\$0.00		0	\$0.00	
31409WLB5	Unavailable	1,621	\$414,172,962.67	100%	0	\$0.00	NA	0	\$0.00	
Total		1,621	\$414,172,962.67	100%	0	\$0.00		0	\$0.00	
31409WLC3	Unavailable	3,045	\$763,599,966.16	100%	0	\$0.00	NA	0	\$0.00	
Total		3,045	\$763,599,966.16	100%	0	\$0.00		0	\$0.00	
31409WLE9	Unavailable	14	\$1,867,968.84	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,867,968.84	100%	0	\$0.00		0	\$0.00	
31409WLF6	WELLS FARGO BANK, N.A	352	\$91,492,635.76	44.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	442	\$115,467,040.26	55.79%	0	\$0.00	NA	0	\$0.00	
Total		794	\$206,959,676.02	100%	0	\$0.00		0	\$0.00	
31409WLG4	WELLS FARGO BANK, N.A	1,746	\$438,179,640.33	73.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	605	\$157,315,399.45	26.42%	0	\$0.00	NA	0	\$0.00	
Total		2,351	\$595,495,039.78	100%	0	\$0.00		0	\$0.00	
31409WLL3	Unavailable	23	\$4,077,727.16	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$4,077,727.16	100%	0	\$0.00		0	\$0.00	
31409WLM1	Unavailable	59	\$10,818,497.54	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$10,818,497.54	100%	0	\$0.00		0	\$0.00	
31409WLN9	Unavailable	64	\$9,671,287.50	100%	0	\$0.00	NA	0	\$0.00	

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Total			64	\$9,671,287.50	100%	0	\$0.00		0	\$0.00
31409WLW9		NATIONAL CITY MORTGAGE COMPANY	7	\$880,254.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$880,254.78	100%	0	\$0.00		0	\$0.00
31409WNG2		CCO MORTGAGE CORPORATION	81	\$18,079,397.17	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,079,397.17	100%	0	\$0.00		0	\$0.00
31409WNH0		CCO MORTGAGE CORPORATION	84	\$5,342,164.49	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,342,164.49	100%	0	\$0.00		0	\$0.00
31409WNJ6		CCO MORTGAGE CORPORATION	211	\$51,879,506.52	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$51,879,506.52	100%	0	\$0.00		0	\$0.00
31409WNK3		CCO MORTGAGE CORPORATION	12	\$2,530,097.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,530,097.04	100%	0	\$0.00		0	\$0.00
31409WNL1		CCO MORTGAGE CORPORATION	43	\$7,340,248.24	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,340,248.24	100%	0	\$0.00		0	\$0.00
31409WNM9		CCO MORTGAGE CORPORATION	72	\$7,094,411.86	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,094,411.86	100%	0	\$0.00		0	\$0.00
31409WNN7		CCO MORTGAGE CORPORATION	36	\$4,233,809.32	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,233,809.32	100%	0	\$0.00		0	\$0.00
31409WNP2		CCO MORTGAGE CORPORATION	76	\$10,590,540.90	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,590,540.90	100%	0	\$0.00		0	\$0.00
31409WNQ0		CCO MORTGAGE CORPORATION	112	\$27,337,451.00	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$27,337,451.00	100%	0	\$0.00		0	\$0.00
31409WNR8		CCO MORTGAGE CORPORATION	26	\$1,640,597.38	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,640,597.38	100%	0	\$0.00		0	\$0.00
31409WNS6			29	\$3,505,702.35	100%	0	\$0.00	NA	0	\$0.00

	CCO MORTGAGE CORPORATION								
Total		29	\$3,505,702.35	100%	0	\$0.00		0	\$0.00
31409WSK8	BANK OF AMERICA NA	175	\$11,124,013.39	86.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,749,057.92	13.59%	0	\$0.00	NA	0	\$0.00
Total		203	\$12,873,071.31	100%	0	\$0.00		0	\$0.00
31409WSL6	BANK OF AMERICA NA	94	\$9,237,451.32	81.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,124,159.16	18.7%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,361,610.48	100%	0	\$0.00		0	\$0.00
31409WSM4	BANK OF AMERICA NA	120	\$15,723,309.88	85.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,689,692.79	14.61%	0	\$0.00	NA	0	\$0.00
Total		141	\$18,413,002.67	100%	0	\$0.00		0	\$0.00
31409WSR3	BANK OF AMERICA NA	50	\$8,089,747.87	84.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,462,300.00	15.31%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,552,047.87	100%	0	\$0.00		0	\$0.00
31409WSS1	BANK OF AMERICA NA	204	\$45,885,468.83	79.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,828,008.77	20.49%	0	\$0.00	NA	0	\$0.00
Total		248	\$57,713,477.60	100%	0	\$0.00		0	\$0.00
31409WST9	BANK OF AMERICA NA	90	\$5,418,972.12	74.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,832,003.11	25.27%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,250,975.23	100%	0	\$0.00		0	\$0.00
31409WSU6	BANK OF AMERICA NA	56	\$5,442,666.67	83.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,067,840.64	16.4%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,510,507.31	100%	0	\$0.00		0	\$0.00
31409WSV4	BANK OF AMERICA NA	37	\$4,769,948.89	61.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,968,361.89	38.36%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,738,310.78	100%	0	\$0.00		0	\$0.00
31409WUA7	INDYMAC BANK, FSB	1	\$380,000.00	37.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$637,377.42	62.65%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,017,377.42	100%	0	\$0.00		0	\$0.00
31409WUB5	INDYMAC BANK, FSB	2	\$557,864.94	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,719,591.62	82.98%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,277,456.56	100%	0	\$0.00		0	\$0.00
31409WUC3	INDYMAC BANK, FSB	30	\$8,176,611.91	27.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$21,182,225.27	72.15%	0	\$0.00	NA	0	\$0.00
Total			120	\$29,358,837.18	100%	0	\$0.00		0	\$0.00
31409WUF6		INDYMAC BANK, FSB	47	\$11,545,436.92	47.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,878,986.08	52.73%	0	\$0.00	NA	0	\$0.00
Total			97	\$24,424,423.00	100%	0	\$0.00		0	\$0.00
31409WUG4		INDYMAC BANK, FSB	7	\$1,379,448.50	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,419,932.95	85.92%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,799,381.45	100%	0	\$0.00		0	\$0.00
31409WUJ8		INDYMAC BANK, FSB	7	\$1,419,542.99	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$36,016,544.29	96.21%	0	\$0.00	NA	0	\$0.00
Total			161	\$37,436,087.28	100%	0	\$0.00		0	\$0.00
31409WUK5		INDYMAC BANK, FSB	2	\$231,945.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,627,381.66	95.23%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,859,326.66	100%	0	\$0.00		0	\$0.00
31409WUL3		Unavailable	9	\$1,356,024.98	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,356,024.98	100%	0	\$0.00		0	\$0.00
31409WUM1		INDYMAC BANK, FSB	5	\$703,076.13	69.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$315,772.20	30.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,848.33	100%	0	\$0.00		0	\$0.00
31409WUN9		Unavailable	17	\$1,474,620.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,474,620.21	100%	0	\$0.00		0	\$0.00
31409WUT6		SUNTRUST MORTGAGE INC	20	\$2,049,163.67	79.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$513,363.01	20.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,562,526.68	100%	0	\$0.00		0	\$0.00
31409WUV1		SUNTRUST MORTGAGE INC	29	\$4,017,706.58	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,481,757.22	46.43%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,499,463.80	100%	0	\$0.00		0	\$0.00
31409WUW9		SUNTRUST MORTGAGE INC	26	\$4,309,183.10	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,070,372.77	73.69%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,379,555.87	100%	0	\$0.00		0	\$0.00
31409WUX7		SUNTRUST MORTGAGE INC	25	\$4,365,853.62	30.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$10,173,333.01	69.97%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,539,186.63	100%	0	\$0.00		0	\$0.00
31409WUY5		SUNTRUST MORTGAGE INC	17	\$3,114,660.08	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,923,865.73	68.97%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,038,525.81	100%	0	\$0.00		0	\$0.00
31409WWE7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,167,390.00	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,521,556.18	56.99%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,688,946.18	100%	0	\$0.00		0	\$0.00
31409WZ38		HSBC MORTGAGE CORPORATION (USA)	16	\$2,834,916.01	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,163,586.52	71.65%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,998,502.53	100%	0	\$0.00		0	\$0.00
31409WZ46		HSBC MORTGAGE CORPORATION (USA)	9	\$1,403,713.94	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,596,005.14	85.96%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,999,719.08	100%	0	\$0.00		0	\$0.00
31409WZ79		HSBC MORTGAGE CORPORATION (USA)	6	\$1,076,000.00	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,924,664.27	89.24%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,000,664.27	100%	0	\$0.00		0	\$0.00
31409WZ87		HSBC MORTGAGE CORPORATION (USA)	22	\$5,231,904.45	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,768,467.29	47.68%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,000,371.74	100%	0	\$0.00		0	\$0.00
31409WZ95		Unavailable	18	\$2,999,730.71	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,999,730.71	100%	0	\$0.00		0	\$0.00
31409X2R9		PHH MORTGAGE CORPORATION	37	\$8,887,674.47	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,887,674.47	100%	0	\$0.00		0	\$0.00
31409X2S7		CHASE HOME FINANCE	27	\$2,863,118.21	79.81%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	7	\$724,481.37	20.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,587,599.58	100%	0	\$0.00		0	\$0.00

31409X3D9	UNIVERSAL MORTGAGE CORPORATION	6	\$844,127.00	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,055,026.12	78.35%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,899,153.12	100%	0	\$0.00		0	\$0.00
31409X3G2	UNIVERSAL MORTGAGE CORPORATION	7	\$1,103,750.00	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,322,075.00	67.78%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,425,825.00	100%	0	\$0.00		0	\$0.00
31409X3J6	UNIVERSAL MORTGAGE CORPORATION	3	\$327,420.00	19.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,337,650.00	80.34%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,665,070.00	100%	0	\$0.00		0	\$0.00
31409X3K3	Unavailable	13	\$1,510,810.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,510,810.00	100%	0	\$0.00		0	\$0.00
31409X3N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,406,576.03	37.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$25,319,148.39	62.17%	0	\$0.00	NA	0	\$0.00
Total		189	\$40,725,724.42	100%	0	\$0.00		0	\$0.00
31409X3P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,237,495.26	68.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,020,508.17	31.32%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,258,003.43	100%	0	\$0.00		0	\$0.00
31409X3S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,631,517.36	54.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,233,169.98	45.91%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,864,687.34	100%	0	\$0.00		0	\$0.00
31409X3T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,799,352.66	46.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,089,662.26	53.73%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,889,014.92	100%	0	\$0.00		0	\$0.00
31409X3U1		21	\$4,392,955.82	43.64%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	28	\$5,672,489.40	56.36%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,065,445.22	100%	0	\$0.00		0	\$0.00
31409X3V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,241,984.28	67.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$4,848,502.16	32.13%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,090,486.44	100%	0	\$0.00		0	\$0.00
31409X3W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,352,979.02	55.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	26	\$6,611,922.92	44.18%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,964,901.94	100%	0	\$0.00		0	\$0.00
31409X3X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,135,219.32	71.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,808,437.00	28.24%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,943,656.32	100%	0	\$0.00		0	\$0.00
31409X3Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,129,310.92	75.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$290,860.00	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,058,692.00	19.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,478,862.92	100%	0	\$0.00		0	\$0.00
31409X4A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$13,177,210.46	77.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$3,795,740.00	22.36%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,972,950.46	100%	0	\$0.00		0	\$0.00
31409XAA7		U.S. BANK N.A	52	\$4,851,301.84	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,851,301.84	100%	0	\$0.00		0	\$0.00
31409XAE9		U.S. BANK N.A	1	\$59,430.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$59,430.46	100%	0	\$0.00		0	\$0.00

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31409XAG4	U.S. BANK N.A	5	\$413,867.09	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$413,867.09	100%	0	\$0.00		0	\$0.00
31409XAH2	U.S. BANK N.A	4	\$245,145.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$245,145.00	100%	0	\$0.00		0	\$0.00
31409XAK5	U.S. BANK N.A	1	\$114,243.77	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$114,243.77	100%	0	\$0.00		0	\$0.00
31409XAM1	HOME BANC MORTGAGE CORPORATION	30	\$6,040,230.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,040,230.00	100%	0	\$0.00		0	\$0.00
31409XAN9	HOME BANC MORTGAGE CORPORATION	48	\$10,528,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,528,500.00	100%	0	\$0.00		0	\$0.00
31409XE21	M&T MORTGAGE CORPORATION	17	\$2,113,112.92	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,820.54	3.99%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,200,933.46	100%	0	\$0.00		0	\$0.00
31409XE39	M&T MORTGAGE CORPORATION	2	\$312,969.35	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,697,417.56	84.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,010,386.91	100%	0	\$0.00		0	\$0.00
31409XE54	Unavailable	8	\$1,027,176.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,027,176.34	100%	0	\$0.00		0	\$0.00
31409XE70	M&T MORTGAGE CORPORATION	3	\$559,217.90	34.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,058,747.66	65.44%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,617,965.56	100%	0	\$0.00		0	\$0.00
31409XEW5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$10,534,806.05	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,534,806.05	100%	0	\$0.00		0	\$0.00
31409XF79	CHASE HOME FINANCE	273	\$62,036,744.09	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$62,036,744.09	100%	0	\$0.00		0	\$0.00

31409XF87	CHASE HOME FINANCE	449	\$99,984,372.59	100%	0	\$0.00	NA	0	\$0.00
Total		449	\$99,984,372.59	100%	0	\$0.00		0	\$0.00
31409XFC8	CHASE HOME FINANCE	10	\$657,130.27	34.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,274,832.84	65.99%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,931,963.11	100%	0	\$0.00		0	\$0.00
31409XFD6	CHASE HOME FINANCE	4	\$520,484.35	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,115,239.39	85.68%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,635,723.74	100%	0	\$0.00		0	\$0.00
31409XH28	Unavailable	11	\$3,508,396.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,508,396.18	100%	0	\$0.00		0	\$0.00
31409XH77	Unavailable	10	\$1,344,137.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,344,137.43	100%	0	\$0.00		0	\$0.00
31409XJ83	ABN AMRO MORTGAGE GROUP, INC	1	\$107,058.33	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,664,345.22	93.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,771,403.55	100%	0	\$0.00		0	\$0.00
31409XJD2	ABN AMRO MORTGAGE GROUP, INC	4	\$907,481.29	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,324,877.68	82.66%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,232,358.97	100%	0	\$0.00		0	\$0.00
31409XJE0	Unavailable	35	\$2,289,440.94	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,289,440.94	100%	0	\$0.00		0	\$0.00
31409XJF7	Unavailable	10	\$1,464,582.59	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,464,582.59	100%	0	\$0.00		0	\$0.00
31409XJT7	ABN AMRO MORTGAGE GROUP, INC	2	\$179,600.00	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,377,240.20	94.95%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,556,840.20	100%	0	\$0.00		0	\$0.00
31409XJY6	ABN AMRO	3	\$197,931.99	19.32%	0	\$0.00	NA	0	\$0.00

		MORTGAGE GROUP, INC								
		Unavailable	13	\$826,550.00	80.68%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,024,481.99	100%	0	\$0.00		0	\$0.00
31409XK24		Unavailable	7	\$1,054,202.70	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,054,202.70	100%	0	\$0.00		0	\$0.00
31409XK73		Unavailable	17	\$1,782,743.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,782,743.27	100%	0	\$0.00		0	\$0.00
31409XK99		Unavailable	19	\$1,766,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,766,450.00	100%	0	\$0.00		0	\$0.00
31409XKR9		PHH MORTGAGE CORPORATION	85	\$15,077,972.66	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,077,972.66	100%	0	\$0.00		0	\$0.00
31409XKS7		PHH MORTGAGE CORPORATION	45	\$11,545,444.50	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,545,444.50	100%	0	\$0.00		0	\$0.00
31409XKU2		Unavailable	20	\$3,255,938.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,255,938.20	100%	0	\$0.00		0	\$0.00
31409XKV0		Unavailable	12	\$2,065,946.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,065,946.04	100%	0	\$0.00		0	\$0.00
31409XLA5		Unavailable	24	\$4,645,184.48	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,645,184.48	100%	0	\$0.00		0	\$0.00
31409XLB3		IRWIN MORTGAGE CORPORATION	1	\$150,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,985,473.08	98.52%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,135,473.08	100%	0	\$0.00		0	\$0.00
31409XLD9		Unavailable	13	\$2,466,981.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,466,981.92	100%	0	\$0.00		0	\$0.00
31409XLE7		IRWIN MORTGAGE CORPORATION	1	\$253,590.00	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,481,957.00	96.24%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,735,547.00	100%	0	\$0.00		0	\$0.00
31409XLF4		Unavailable	43	\$4,542,756.65	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,542,756.65	100%	0	\$0.00		0	\$0.00

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31409XLG2	Unavailable	15	\$1,835,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,835,150.00	100%	0	\$0.00		0	\$0.00
31409XLJ6	IRWIN MORTGAGE CORPORATION	1	\$220,696.00	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,317,988.79	91.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,538,684.79	100%	0	\$0.00		0	\$0.00
31409XLL1	Unavailable	6	\$1,423,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,423,600.00	100%	0	\$0.00		0	\$0.00
31409XNJ4	Unavailable	5	\$570,397.03	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$570,397.03	100%	0	\$0.00		0	\$0.00
31409XQF9	FIRST BANK DBA FIRST BANK MORTGAGE	60	\$7,580,537.23	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$550,990.75	6.78%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,131,527.98	100%	0	\$0.00		0	\$0.00
31409XS83	BANK OF AMERICA NA	86	\$19,849,409.71	96.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$633,514.76	3.09%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,482,924.47	100%	0	\$0.00		0	\$0.00
31409XS91	BANK OF AMERICA NA	11	\$2,441,251.69	88.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$318,524.35	11.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,759,776.04	100%	0	\$0.00		0	\$0.00
31409XT66	BANK OF AMERICA NA	10	\$2,130,828.78	73.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$751,625.31	26.08%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,882,454.09	100%	0	\$0.00		0	\$0.00
31409XT74	BANK OF AMERICA NA	26	\$3,577,650.84	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,217,353.77	25.39%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,795,004.61	100%	0	\$0.00		0	\$0.00
31409XT82	BANK OF AMERICA NA	8	\$922,189.00	74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$324,000.00	26%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,246,189.00	100%	0	\$0.00		0	\$0.00
31409XT90	BANK OF AMERICA NA	14	\$1,248,864.13	23.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,129,383.67	76.78%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,378,247.80	100%	0	\$0.00		0	\$0.00
31409XTA7	BANK OF AMERICA NA	45	\$7,254,672.57	93.83%	0	\$0.00	NA	0	\$0.00

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	Unavailable	3	\$476,862.67	6.17%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,731,535.24	100%	0	\$0.00		0	\$0.00
31409XTB5	BANK OF AMERICA NA	241	\$57,470,265.15	91.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,190,906.81	8.28%	0	\$0.00	NA	0	\$0.00
Total		259	\$62,661,171.96	100%	0	\$0.00		0	\$0.00
31409XTC3	BANK OF AMERICA NA	17	\$4,278,475.00	65.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,289,920.00	34.86%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,568,395.00	100%	0	\$0.00		0	\$0.00
31409XTD1	BANK OF AMERICA NA	112	\$29,129,240.39	78.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,824,395.00	21.17%	0	\$0.00	NA	0	\$0.00
Total		143	\$36,953,635.39	100%	0	\$0.00		0	\$0.00
31409XTE9	BANK OF AMERICA NA	7	\$1,561,432.00	50.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,531,600.00	49.52%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,093,032.00	100%	0	\$0.00		0	\$0.00
31409XTF6	BANK OF AMERICA NA	25	\$5,452,219.75	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,859,118.18	47.12%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,311,337.93	100%	0	\$0.00		0	\$0.00
31409XTT6	BANK OF AMERICA NA	10	\$1,659,260.00	11.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,321,737.45	88.92%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,980,997.45	100%	0	\$0.00		0	\$0.00
31409XTU3	BANK OF AMERICA NA	2	\$141,950.27	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,754,476.02	96.36%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,896,426.29	100%	0	\$0.00		0	\$0.00
31409XTW9	BANK OF AMERICA NA	1	\$63,200.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,592,995.00	97.62%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,656,195.00	100%	0	\$0.00		0	\$0.00
31409XTX7	BANK OF AMERICA NA	4	\$502,880.00	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,794,740.57	88.3%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,297,620.57	100%	0	\$0.00		0	\$0.00
31409XU49	BANK OF AMERICA NA	40	\$9,245,340.36	96.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$292,000.00	3.06%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,537,340.36	100%	0	\$0.00		0	\$0.00
31409XUA5	BANK OF AMERICA NA	6	\$749,460.00	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$894,413.00	54.41%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,643,873.00	100%	0	\$0.00		0	\$0.00
31409XUB3	BANK OF AMERICA NA		9	\$630,909.51	41.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$891,346.24	58.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,522,255.75	100%	0	\$0.00		0	\$0.00
31409XUD9	BANK OF AMERICA NA		13	\$2,917,036.00	54.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,394,940.00	45.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,311,976.00	100%	0	\$0.00		0	\$0.00
31409XUH0	BANK OF AMERICA NA		3	\$897,800.00	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,041,569.00	77.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,939,369.00	100%	0	\$0.00		0	\$0.00
31409XUP2	BANK OF AMERICA NA		156	\$36,856,011.58	81.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$8,638,999.29	18.99%	0	\$0.00	NA	0	\$0.00
Total			192	\$45,495,010.87	100%	0	\$0.00		0	\$0.00
31409XUQ0	BANK OF AMERICA NA		12	\$2,809,028.00	42.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,773,527.00	57.33%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,582,555.00	100%	0	\$0.00		0	\$0.00
31409XUR8	BANK OF AMERICA NA		20	\$5,045,710.46	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$15,911,843.92	75.92%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,957,554.38	100%	0	\$0.00		0	\$0.00
31409XUV9	BANK OF AMERICA NA		14	\$877,230.40	85.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$145,600.00	14.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,022,830.40	100%	0	\$0.00		0	\$0.00
31409XUX5	BANK OF AMERICA NA		22	\$2,955,438.38	95.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$148,000.00	4.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,103,438.38	100%	0	\$0.00		0	\$0.00
31409XVC0	BANK OF AMERICA NA		33	\$8,281,865.33	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,038,050.35	37.82%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,319,915.68	100%	0	\$0.00		0	\$0.00
31409XVD8	BANK OF AMERICA NA		14	\$2,511,118.29	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,713,759.25	65.24%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,224,877.54	100%	0	\$0.00		0	\$0.00
31409XVF3	BANK OF AMERICA NA		5	\$1,114,050.55	61.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$698,475.27	38.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,812,525.82	100%	0	\$0.00		0	\$0.00

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31409XVR7	BANK OF AMERICA NA	2	\$623,199.00	36.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,072,258.35	63.24%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,695,457.35	100%	0	\$0.00		0	\$0.00
31409XVS5	BANK OF AMERICA NA	9	\$1,468,184.00	37.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,454,712.65	62.57%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,922,896.65	100%	0	\$0.00		0	\$0.00
31409XVT3	BANK OF AMERICA NA	46	\$8,864,374.27	57.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,651,747.37	42.87%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,516,121.64	100%	0	\$0.00		0	\$0.00
31409XW21	BANK OF AMERICA NA	13	\$2,930,504.00	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,892,060.00	75.21%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,822,564.00	100%	0	\$0.00		0	\$0.00
31409XW88	BANK OF AMERICA NA	45	\$10,352,829.33	79.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,676,750.00	20.54%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,029,579.33	100%	0	\$0.00		0	\$0.00
31409XWM7	BANK OF AMERICA NA	14	\$2,098,755.99	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,098,755.99	100%	0	\$0.00		0	\$0.00
31409XWR6	BANK OF AMERICA NA	48	\$8,561,317.23	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,610,963.43	57.56%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,172,280.66	100%	0	\$0.00		0	\$0.00
31409XWS4	BANK OF AMERICA NA	404	\$85,819,439.87	85.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,469,042.87	14.43%	0	\$0.00	NA	0	\$0.00
Total		467	\$100,288,482.74	100%	0	\$0.00		0	\$0.00
31409XWT2	BANK OF AMERICA NA	363	\$77,148,392.61	85.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,484,117.49	14.88%	0	\$0.00	NA	0	\$0.00
Total		418	\$90,632,510.10	100%	0	\$0.00		0	\$0.00
31409XWU9	BANK OF AMERICA NA	146	\$27,838,841.47	92.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,392,031.48	7.91%	0	\$0.00	NA	0	\$0.00
Total		154	\$30,230,872.95	100%	0	\$0.00		0	\$0.00
31409XWV7	BANK OF AMERICA NA	56	\$8,615,142.64	95.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	4.62%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,032,142.64	100%	0	\$0.00		0	\$0.00
31409XWW5	BANK OF AMERICA NA	69	\$14,893,235.17	74.13%	0	\$0.00	NA	0	\$0.00

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	Unavailable	20	\$5,196,792.09	25.87%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,090,027.26	100%	0	\$0.00		0	\$0.00
31409XWZ8	BANK OF AMERICA NA	2	\$373,920.00	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,676,655.48	90.77%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,050,575.48	100%	0	\$0.00		0	\$0.00
31409XX20	BANK OF AMERICA NA	54	\$3,181,758.05	95.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$165,157.34	4.93%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,346,915.39	100%	0	\$0.00		0	\$0.00
31409XX38	BANK OF AMERICA NA	56	\$5,057,830.44	81.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,138,576.85	18.37%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,196,407.29	100%	0	\$0.00		0	\$0.00
31409XX46	BANK OF AMERICA NA	142	\$7,802,868.56	91.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$683,809.97	8.06%	0	\$0.00	NA	0	\$0.00
Total		155	\$8,486,678.53	100%	0	\$0.00		0	\$0.00
31409XX53	BANK OF AMERICA NA	168	\$15,635,454.17	90.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,686,960.25	9.74%	0	\$0.00	NA	0	\$0.00
Total		186	\$17,322,414.42	100%	0	\$0.00		0	\$0.00
31409XX61	BANK OF AMERICA NA	128	\$16,527,313.21	85.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,798,671.88	14.48%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,325,985.09	100%	0	\$0.00		0	\$0.00
31409XX87	BANK OF AMERICA NA	47	\$7,634,033.40	87.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,134,630.04	12.94%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,768,663.44	100%	0	\$0.00		0	\$0.00
31409XX95	BANK OF AMERICA NA	137	\$6,876,636.69	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$324,850.00	4.51%	0	\$0.00	NA	0	\$0.00
Total		145	\$7,201,486.69	100%	0	\$0.00		0	\$0.00
31409XXB0	BANK OF AMERICA NA	48	\$12,564,868.22	49.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,662,355.24	50.19%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,227,223.46	100%	0	\$0.00		0	\$0.00
31409XXC8	BANK OF AMERICA NA	114	\$27,401,289.00	69.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,276,724.48	30.94%	0	\$0.00	NA	0	\$0.00
Total		165	\$39,678,013.48	100%	0	\$0.00		0	\$0.00
31409XXD6	BANK OF AMERICA NA	84	\$21,295,416.00	70.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,994,527.00	29.69%	0	\$0.00	NA	0	\$0.00

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Total			117	\$30,289,943.00	100%	0	\$0.00		0	\$0.00
31409XXE4	BANK OF AMERICA NA	62	\$14,491,809.00	71.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$5,673,641.22	28.14%	0	\$0.00	NA	0	\$0.00	
Total		80	\$20,165,450.22	100%	0	\$0.00		0	\$0.00	
31409XXF1	BANK OF AMERICA NA	57	\$12,732,881.97	63.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$7,455,167.57	36.93%	0	\$0.00	NA	0	\$0.00	
Total		84	\$20,188,049.54	100%	0	\$0.00		0	\$0.00	
31409XXG9	BANK OF AMERICA NA	58	\$15,744,926.69	62.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$9,412,985.00	37.42%	0	\$0.00	NA	0	\$0.00	
Total		93	\$25,157,911.69	100%	0	\$0.00		0	\$0.00	
31409XXN4	BANK OF AMERICA NA	26	\$4,993,973.39	98.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$87,840.47	1.73%	0	\$0.00	NA	0	\$0.00	
Total		27	\$5,081,813.86	100%	0	\$0.00		0	\$0.00	
31409XXP9	BANK OF AMERICA NA	60	\$13,825,851.76	91.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,307,918.65	8.64%	0	\$0.00	NA	0	\$0.00	
Total		64	\$15,133,770.41	100%	0	\$0.00		0	\$0.00	
31409XXR5	BANK OF AMERICA NA	54	\$10,217,874.63	79.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,664,688.00	20.68%	0	\$0.00	NA	0	\$0.00	
Total		65	\$12,882,562.63	100%	0	\$0.00		0	\$0.00	
31409XXW4	BANK OF AMERICA NA	67	\$10,620,048.55	94.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$572,157.67	5.11%	0	\$0.00	NA	0	\$0.00	
Total		72	\$11,192,206.22	100%	0	\$0.00		0	\$0.00	
31409XXX2	BANK OF AMERICA NA	149	\$27,174,872.08	70.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$11,233,652.96	29.25%	0	\$0.00	NA	0	\$0.00	
Total		198	\$38,408,525.04	100%	0	\$0.00		0	\$0.00	
31409XXY0	BANK OF AMERICA NA	177	\$39,425,030.03	94.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,324,692.92	5.57%	0	\$0.00	NA	0	\$0.00	
Total		187	\$41,749,722.95	100%	0	\$0.00		0	\$0.00	
31409XXZ7	BANK OF AMERICA NA	43	\$8,452,599.31	88.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,058,000.00	11.12%	0	\$0.00	NA	0	\$0.00	
Total		47	\$9,510,599.31	100%	0	\$0.00		0	\$0.00	
31409XYA1	BANK OF AMERICA NA	70	\$6,396,459.37	98.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$77,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
Total		71	\$6,473,459.37	100%	0	\$0.00		0	\$0.00	

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31409XYB9	BANK OF AMERICA NA	49	\$6,286,149.09	94.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$371,000.00	5.57%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,657,149.09	100%	0	\$0.00		0	\$0.00
31409XYH6	HomeBANC MORTGAGE CORPORATION	15	\$3,774,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,774,950.00	100%	0	\$0.00		0	\$0.00
31409YE45	Unavailable	20	\$2,659,929.47	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,659,929.47	100%	0	\$0.00		0	\$0.00
31409YE52	NEXSTAR FINANCIAL CORPORATION	10	\$2,085,312.26	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,085,312.26	100%	0	\$0.00		0	\$0.00
31409YE60	NEXSTAR FINANCIAL CORPORATION	17	\$2,465,172.57	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,465,172.57	100%	0	\$0.00		0	\$0.00
31409YE78	Unavailable	4	\$430,223.40	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$430,223.40	100%	0	\$0.00		0	\$0.00
31409YE94	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$9,250,505.01	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,250,505.01	100%	0	\$0.00		0	\$0.00
31409YFB8	Unavailable	10	\$1,939,096.07	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,939,096.07	100%	0	\$0.00		0	\$0.00
31409YFC6	Unavailable	32	\$5,890,971.99	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,890,971.99	100%	0	\$0.00		0	\$0.00
31409YFE2	Unavailable	20	\$3,149,916.64	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,149,916.64	100%	0	\$0.00		0	\$0.00
31409YFR3	WELLS FARGO BANK, N.A	29	\$4,251,749.55	91.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$383,302.17	8.27%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,635,051.72	100%	0	\$0.00		0	\$0.00
31409YFT9	WELLS FARGO BANK, N.A	37	\$4,196,336.50	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,196,336.50	100%	0	\$0.00		0	\$0.00

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31409YGD3	PULTE MORTGAGE, L.L.C	117	\$30,000,057.85	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$30,000,057.85	100%	0	\$0.00		0	\$0.00
31409YGE1	PULTE MORTGAGE, L.L.C	49	\$10,000,205.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,000,205.00	100%	0	\$0.00		0	\$0.00
31409YH34	HIBERNIA NATIONAL BANK	16	\$2,013,118.39	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,013,118.39	100%	0	\$0.00		0	\$0.00
31409YHX8	HIBERNIA NATIONAL BANK	58	\$11,228,151.31	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,228,151.31	100%	0	\$0.00		0	\$0.00
31409YKH9	Unavailable	5	\$375,679.87	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$375,679.87	100%	0	\$0.00		0	\$0.00
31409YL62	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	17	\$1,922,538.84	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,922,538.84	100%	0	\$0.00		0	\$0.00
31409YL70	STATE FARM BANK, FSB	8	\$1,277,483.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,277,483.98	100%	0	\$0.00		0	\$0.00
31409YL96	STATE FARM BANK, FSB	21	\$1,310,851.59	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,310,851.59	100%	0	\$0.00		0	\$0.00
31409YM46	Unavailable	73	\$10,527,468.48	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,527,468.48	100%	0	\$0.00		0	\$0.00
31409YM61	WASHINGTON MUTUAL BANK	15	\$1,753,516.31	51.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,669,411.86	48.77%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,422,928.17	100%	0	\$0.00		0	\$0.00
31409YM79	WASHINGTON MUTUAL BANK	15	\$1,681,075.82	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,918,300.57	63.45%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,599,376.39	100%	0	\$0.00		0	\$0.00

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31409YMA2		STATE FARM BANK, FSB	18	\$1,193,921.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,193,921.81	100%	0	\$0.00		0	\$0.00
31409YMB0		STATE FARM BANK, FSB	10	\$2,322,010.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,322,010.91	100%	0	\$0.00		0	\$0.00
31409YMC8		STATE FARM BANK, FSB	93	\$17,730,583.94	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,730,583.94	100%	0	\$0.00		0	\$0.00
31409YMD6		STATE FARM BANK, FSB	14	\$2,234,761.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,234,761.21	100%	0	\$0.00		0	\$0.00
31409YME4		EASTERN FINANCIAL FLORIDA CREDIT UNION	24	\$4,433,970.61	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,433,970.61	100%	0	\$0.00		0	\$0.00
31409YMF1		EASTERN FINANCIAL FLORIDA CREDIT UNION	45	\$6,655,641.23	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,655,641.23	100%	0	\$0.00		0	\$0.00
31409YMG9		EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$2,411,386.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,411,386.00	100%	0	\$0.00		0	\$0.00
31409YMH7		EASTERN FINANCIAL FLORIDA CREDIT UNION	15	\$1,814,802.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,814,802.84	100%	0	\$0.00		0	\$0.00
31409YMJ3		Unavailable	2	\$240,710.83	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$240,710.83	100%	0	\$0.00		0	\$0.00
31409YMS3		WASHINGTON MUTUAL BANK	8	\$2,915,969.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,915,969.82	100%	0	\$0.00		0	\$0.00
31409YMW4		Unavailable	9	\$1,144,202.48	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,144,202.48	100%	0	\$0.00		0	\$0.00
31409YMY0		Unavailable	86	\$14,746,736.41	100%	0	\$0.00	NA	0	\$0.00

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Total			86	\$14,746,736.41	100%	0	\$0.00		0	\$0.00
31409YMZ7		Unavailable	102	\$15,419,864.26	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,419,864.26	100%	0	\$0.00		0	\$0.00
31409YS40		NEXSTAR FINANCIAL CORPORATION	10	\$1,603,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,603,225.00	100%	0	\$0.00		0	\$0.00
31409YS65		NEXSTAR FINANCIAL CORPORATION	10	\$1,264,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,264,300.00	100%	0	\$0.00		0	\$0.00
31409YSM0		WELLS FARGO BANK, N.A	25	\$5,997,189.21	52.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,392,157.18	47.34%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,389,346.39	100%	0	\$0.00		0	\$0.00
31409YSN8		WELLS FARGO BANK, N.A	137	\$24,344,904.43	57.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,118,253.53	42.67%	0	\$0.00	NA	0	\$0.00
Total			232	\$42,463,157.96	100%	0	\$0.00		0	\$0.00
31409YSP3		WELLS FARGO BANK, N.A	160	\$28,599,625.40	75.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,252,778.36	24.44%	0	\$0.00	NA	0	\$0.00
Total			209	\$37,852,403.76	100%	0	\$0.00		0	\$0.00
31409YSQ1		WELLS FARGO BANK, N.A	126	\$24,064,569.10	91.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,306,468.32	8.75%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,371,037.42	100%	0	\$0.00		0	\$0.00
31409YSR9		WELLS FARGO BANK, N.A	59	\$10,794,245.79	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,439,878.75	18.44%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,234,124.54	100%	0	\$0.00		0	\$0.00
31409YST5		WELLS FARGO BANK, N.A	13	\$2,440,289.31	75.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$794,123.99	24.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,234,413.30	100%	0	\$0.00		0	\$0.00
31409YU21		U.S. BANK N.A	10	\$899,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$899,100.00	100%	0	\$0.00		0	\$0.00

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31409YU96		U.S. BANK N.A	2	\$215,738.42	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$215,738.42	100%	0	\$0.00		0	\$0.00
31409YUW5		U.S. BANK N.A	26	\$2,968,872.89	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,968,872.89	100%	0	\$0.00		0	\$0.00
31409YUX3		U.S. BANK N.A	2	\$143,670.61	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$143,670.61	100%	0	\$0.00		0	\$0.00
31409YUY1		U.S. BANK N.A	30	\$3,430,779.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,430,779.00	100%	0	\$0.00		0	\$0.00
31409YVD6		U.S. BANK N.A	7	\$575,744.11	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$575,744.11	100%	0	\$0.00		0	\$0.00
31409YVE4		U.S. BANK N.A	4	\$380,357.10	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$380,357.10	100%	0	\$0.00		0	\$0.00
31409YVH7		U.S. BANK N.A	16	\$1,556,121.36	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,556,121.36	100%	0	\$0.00		0	\$0.00
31409YVL8		U.S. BANK N.A	3	\$285,238.83	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$285,238.83	100%	0	\$0.00		0	\$0.00
31409YVR5		U.S. BANK N.A	13	\$1,346,693.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,346,693.08	100%	0	\$0.00		0	\$0.00
31409YVS3		U.S. BANK N.A	6	\$632,177.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$632,177.66	100%	0	\$0.00		0	\$0.00
31409YVT1		U.S. BANK N.A	5	\$555,223.43	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$555,223.43	100%	0	\$0.00		0	\$0.00
31409YWN3		U.S. BANK N.A	1	\$100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$100,000.00	100%	0	\$0.00		0	\$0.00
31409YX28		STATE FARM BANK, FSB	23	\$3,180,499.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,180,499.03	100%	0	\$0.00		0	\$0.00
31409YX36		STATE FARM BANK, FSB	28	\$2,073,476.62	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,073,476.62	100%	0	\$0.00		0	\$0.00
31409YX51		Unavailable	3	\$818,392.81	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$818,392.81	100%	0	\$0.00		0	\$0.00

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31410A6Q4	Unavailable	3	\$725,595.97	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$725,595.97	100%	0	\$0.00		0	\$0.00
31410A6S0	Unavailable	10	\$2,338,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,338,425.00	100%	0	\$0.00		0	\$0.00
31410A6T8	Unavailable	6	\$974,129.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$974,129.04	100%	0	\$0.00		0	\$0.00
31410A6Y7	WACHOVIA MORTGAGE CORPORATION	4	\$816,682.57	60.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$531,269.98	39.41%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,347,952.55	100%	0	\$0.00		0	\$0.00
31410A6Z4	WACHOVIA MORTGAGE CORPORATION	15	\$2,779,452.00	75.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$906,120.00	24.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,685,572.00	100%	0	\$0.00		0	\$0.00
31410A7A8	WACHOVIA MORTGAGE CORPORATION	26	\$4,887,826.59	89.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$580,046.31	10.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,467,872.90	100%	0	\$0.00		0	\$0.00
31410A7D2	WACHOVIA MORTGAGE CORPORATION	15	\$3,289,616.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,289,616.00	100%	0	\$0.00		0	\$0.00
31410A7E0	WACHOVIA MORTGAGE CORPORATION	6	\$1,282,160.00	84.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,213.01	15.78%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,522,373.01	100%	0	\$0.00		0	\$0.00
31410A7F7	WACHOVIA MORTGAGE CORPORATION	18	\$3,415,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,415,350.00	100%	0	\$0.00		0	\$0.00
31410ATA4	CHASE HOME FINANCE, LLC	57	\$12,403,510.22	85.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,078,120.19	14.35%	0	\$0.00	NA	0	\$0.00

Total			65	\$14,481,630.41	100%	0	\$0.00		0	\$0.00
31410ATB2		CHASE HOME FINANCE, LLC	32	\$6,718,302.00	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,945,350.00	30.48%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,663,652.00	100%	0	\$0.00		0	\$0.00
31410ATC0		CHASE HOME FINANCE, LLC	38	\$10,078,248.67	67.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,801,394.32	32.27%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,879,642.99	100%	0	\$0.00		0	\$0.00
31410ATE6		CHASE HOME FINANCE, LLC	32	\$9,316,200.00	66.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,651,849.98	33.3%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,968,049.98	100%	0	\$0.00		0	\$0.00
31410ATF3		CHASE HOME FINANCE, LLC	26	\$6,152,357.00	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,515,699.98	36.36%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,668,056.98	100%	0	\$0.00		0	\$0.00
31410ATH9		CHASE HOME FINANCE, LLC	28	\$5,177,360.95	49.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,355,832.24	50.85%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,533,193.19	100%	0	\$0.00		0	\$0.00
31410BCV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$197,200.00	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$480,000.00	70.88%	0	\$0.00	NA	0	\$0.00
Total			3	\$677,200.00	100%	0	\$0.00		0	\$0.00
31410BCY8		FIRST PLACE BANK	11	\$1,374,878.47	58.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$959,668.44	41.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,334,546.91	100%	0	\$0.00		0	\$0.00
31410BCZ5		FIRST PLACE BANK	3	\$472,400.00	61.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$300,000.00	38.84%	0	\$0.00	NA	0	\$0.00
Total			6	\$772,400.00	100%	0	\$0.00		0	\$0.00
31410L5P3		HSBC MORTGAGE CORPORATION (USA)	2	\$475,200.00	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,548,466.60	95.26%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,023,666.60	100%	0	\$0.00		0	\$0.00

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31410MAE0		Unavailable	8	\$1,881,955.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,881,955.51	100%	0	\$0.00		0	\$0.00
31410MAF7		Unavailable	29	\$7,163,661.71	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,163,661.71	100%	0	\$0.00		0	\$0.00
31410MAG5		Unavailable	16	\$2,870,907.68	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,870,907.68	100%	0	\$0.00		0	\$0.00
31410MAJ9		Unavailable	8	\$1,663,388.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,663,388.80	100%	0	\$0.00		0	\$0.00
31410MAK6		Unavailable	17	\$3,523,477.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,523,477.25	100%	0	\$0.00		0	\$0.00
31410MAM2		EMC MORTGAGE CORPORATION	14	\$3,304,577.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,304,577.21	100%	0	\$0.00		0	\$0.00
31410MAN0		EMC MORTGAGE CORPORATION	79	\$15,750,721.18	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,750,721.18	100%	0	\$0.00		0	\$0.00
31410MAP5		EMC MORTGAGE CORPORATION	193	\$32,964,512.37	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$32,964,512.37	100%	0	\$0.00		0	\$0.00
31410MAQ3		EMC MORTGAGE CORPORATION	47	\$6,702,932.58	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,702,932.58	100%	0	\$0.00		0	\$0.00
31410MAR1		EMC MORTGAGE CORPORATION	130	\$18,355,926.81	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,355,926.81	100%	0	\$0.00		0	\$0.00
31410MAS9		EMC MORTGAGE CORPORATION	50	\$6,185,333.88	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,185,333.88	100%	0	\$0.00		0	\$0.00
31410MAT7		EMC MORTGAGE CORPORATION	32	\$4,531,838.82	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,531,838.82	100%	0	\$0.00		0	\$0.00
31410MAU4		EMC MORTGAGE CORPORATION	35	\$7,070,301.51	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,070,301.51	100%	0	\$0.00		0	\$0.00

31410MAV2	EMC MORTGAGE CORPORATION	78	\$15,856,967.78	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,856,967.78	100%	0	\$0.00		0	\$0.00
31410ME22	WASHINGTON MUTUAL BANK	6	\$1,903,425.56	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,471,653.61	56.49%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,375,079.17	100%	0	\$0.00		0	\$0.00
31410ME30	WASHINGTON MUTUAL BANK	40	\$11,705,441.25	34.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$22,118,008.77	65.39%	0	\$0.00	NA	0	\$0.00
Total		111	\$33,823,450.02	100%	0	\$0.00		0	\$0.00
31410ME48	WASHINGTON MUTUAL BANK	22	\$6,228,360.94	56.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,878,319.57	43.92%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,106,680.51	100%	0	\$0.00		0	\$0.00
31410MES5	CITIMORTGAGE, INC	6	\$461,743.63	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,018,557.76	81.38%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,480,301.39	100%	0	\$0.00		0	\$0.00
31410MET3	CITIMORTGAGE, INC	1	\$99,805.05	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,583,554.15	94.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,683,359.20	100%	0	\$0.00		0	\$0.00
31410MEU0	CITIMORTGAGE, INC	26	\$3,792,856.09	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$38,149,965.42	90.96%	0	\$0.00	NA	0	\$0.00
Total		304	\$41,942,821.51	100%	0	\$0.00		0	\$0.00
31410MEV8	CITIMORTGAGE, INC	68	\$9,549,419.04	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$30,434,015.15	76.12%	0	\$0.00	NA	0	\$0.00
Total		319	\$39,983,434.19	100%	0	\$0.00		0	\$0.00
31410MEW6	Unavailable	24	\$2,447,226.29	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,447,226.29	100%	0	\$0.00		0	\$0.00
31410MG38	Unavailable	13	\$2,741,392.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,741,392.24	100%	0	\$0.00		0	\$0.00
31410MG46	Unavailable	15	\$3,326,905.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,326,905.60	100%	0	\$0.00		0	\$0.00
31410MG53		33	\$7,822,673.61	53.57%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC								
		Unavailable	29	\$6,780,695.92	46.43%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,603,369.53	100%	0	\$0.00		0	\$0.00
31410MG61		Unavailable	70	\$13,651,044.47	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,651,044.47	100%	0	\$0.00		0	\$0.00
31410MG79		Unavailable	1,383	\$321,701,154.87	100%	0	\$0.00	NA	0	\$0.00
Total			1,383	\$321,701,154.87	100%	0	\$0.00		0	\$0.00
31410MG87		LEHMAN BROTHERS HOLDINGS, INC	3	\$608,700.00	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$100,144,974.71	99.4%	0	\$0.00	NA	0	\$0.00
Total			440	\$100,753,674.71	100%	0	\$0.00		0	\$0.00
31410MG95		Unavailable	217	\$50,759,388.39	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$50,759,388.39	100%	0	\$0.00		0	\$0.00
31410MHA1		Unavailable	830	\$184,927,030.88	100%	0	\$0.00	NA	0	\$0.00
Total			830	\$184,927,030.88	100%	0	\$0.00		0	\$0.00
31410MHB9		Unavailable	922	\$200,178,998.40	100%	0	\$0.00	NA	0	\$0.00
Total			922	\$200,178,998.40	100%	0	\$0.00		0	\$0.00
31410MHC7		LEHMAN BROTHERS HOLDINGS, INC	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	456	\$100,371,143.44	99.63%	0	\$0.00	NA	0	\$0.00
Total			457	\$100,743,143.44	100%	0	\$0.00		0	\$0.00
31410MHD5		Unavailable	238	\$50,712,061.81	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$50,712,061.81	100%	0	\$0.00		0	\$0.00
31410MHG8		LEHMAN BROTHERS HOLDINGS, INC	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$71,738,096.71	99.81%	0	\$0.00	NA	0	\$0.00
Total			399	\$71,871,096.71	100%	0	\$0.00		0	\$0.00
31410MHH6		Unavailable	396	\$69,420,463.43	100%	0	\$0.00	NA	0	\$0.00
Total			396	\$69,420,463.43	100%	0	\$0.00		0	\$0.00
31410MHL7		EMC MORTGAGE CORPORATION	43	\$9,787,486.46	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,787,486.46	100%	0	\$0.00		0	\$0.00
31410MHM5			77	\$16,802,026.22	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION								
Total			77	\$16,802,026.22	100%	0	\$0.00		0	\$0.00
31410MHP8		EMC MORTGAGE CORPORATION	17	\$2,614,168.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,614,168.71	100%	0	\$0.00		0	\$0.00
31410MHQ6		EMC MORTGAGE CORPORATION	36	\$4,497,705.97	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,497,705.97	100%	0	\$0.00		0	\$0.00
31410MHR4		EMC MORTGAGE CORPORATION	21	\$3,488,726.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,488,726.21	100%	0	\$0.00		0	\$0.00
31410MHS2		EMC MORTGAGE CORPORATION	148	\$28,846,850.80	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$28,846,850.80	100%	0	\$0.00		0	\$0.00
31410MHT0		EMC MORTGAGE CORPORATION	281	\$44,218,761.75	100%	0	\$0.00	NA	0	\$0.00
Total			281	\$44,218,761.75	100%	0	\$0.00		0	\$0.00
31410MHU7		EMC MORTGAGE CORPORATION	33	\$5,408,494.42	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,408,494.42	100%	0	\$0.00		0	\$0.00
31410MHV5		EMC MORTGAGE CORPORATION	47	\$6,755,369.32	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,755,369.32	100%	0	\$0.00		0	\$0.00
31410MHX1		EMC MORTGAGE CORPORATION	50	\$6,600,968.33	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,600,968.33	100%	0	\$0.00		0	\$0.00
31410MHY9		EMC MORTGAGE CORPORATION	20	\$2,493,222.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,493,222.26	100%	0	\$0.00		0	\$0.00
31410MJ27		WACHOVIA BANK, NATIONAL ASSOCIATION	32	\$11,687,225.14	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$11,687,225.14	100%	0	\$0.00		0	\$0.00
31410MJ50		WACHOVIA BANK, NATIONAL	1,227	\$405,338,320.01	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			1,227	\$405,338,320.01	100%	0	\$0.00		0	\$0.00
31410MJ68		WACHOVIA BANK, NATIONAL ASSOCIATION	1,293	\$463,964,162.67	100%	0	\$0.00	NA	0	\$0.00
Total			1,293	\$463,964,162.67	100%	0	\$0.00		0	\$0.00
31410MJ76		WACHOVIA BANK, NATIONAL ASSOCIATION	1,181	\$434,357,842.88	100%	0	\$0.00	NA	0	\$0.00
Total			1,181	\$434,357,842.88	100%	0	\$0.00		0	\$0.00
31410MJ84		WACHOVIA BANK, NATIONAL ASSOCIATION	157	\$51,891,406.38	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$51,891,406.38	100%	0	\$0.00		0	\$0.00
31410MJ92		WACHOVIA BANK, NATIONAL ASSOCIATION	169	\$60,429,384.59	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$60,429,384.59	100%	0	\$0.00		0	\$0.00
31410MJM3		SELF-HELP VENTURES FUND	14	\$1,780,818.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,780,818.00	100%	0	\$0.00		0	\$0.00
31410MJN1		SELF-HELP VENTURES FUND	82	\$7,905,138.38	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,905,138.38	100%	0	\$0.00		0	\$0.00
31410MJT8		WACHOVIA BANK, NATIONAL ASSOCIATION	58	\$16,665,522.57	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,665,522.57	100%	0	\$0.00		0	\$0.00
31410MJW1		WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$10,868,282.62	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,868,282.62	100%	0	\$0.00		0	\$0.00
31410MJX9		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$6,931,329.01	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,931,329.01	100%	0	\$0.00		0	\$0.00
31410MJY7			1,240	\$448,628,850.88	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			1,240	\$448,628,850.88	100%	0	\$0.00		0	\$0.00
31410MJZ4		WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$21,370,730.58	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$21,370,730.58	100%	0	\$0.00		0	\$0.00
31410MKA7		WACHOVIA BANK, NATIONAL ASSOCIATION	123	\$39,043,234.88	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$39,043,234.88	100%	0	\$0.00		0	\$0.00
31410MKB5		WACHOVIA BANK, NATIONAL ASSOCIATION	977	\$325,239,422.46	100%	0	\$0.00	NA	0	\$0.00
Total			977	\$325,239,422.46	100%	0	\$0.00		0	\$0.00
31410MKC3		WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$19,326,073.11	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$19,326,073.11	100%	0	\$0.00		0	\$0.00
31410MLC2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	310	\$74,485,392.12	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$74,485,392.12	100%	0	\$0.00		0	\$0.00
31410MLD0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	103	\$24,001,928.80	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,001,928.80	100%	0	\$0.00		0	\$0.00
31410MLE8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	93	\$20,716,479.16	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,716,479.16	100%	0	\$0.00		0	\$0.00
31410MLJ7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	68	\$11,585,629.29	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,585,629.29	100%	0	\$0.00		0	\$0.00
31410MLK4		WASHINGTON MUTUAL MORTGAGE	10	\$2,100,520.77	100%	0	\$0.00	NA	0	\$0.00

		SECURITIES CORP								
Total			10	\$2,100,520.77	100%	0	\$0.00		0	\$0.00
31410MLL2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	23	\$1,359,487.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,359,487.60	100%	0	\$0.00		0	\$0.00
31410MLM0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	43	\$7,973,266.87	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,973,266.87	100%	0	\$0.00		0	\$0.00
31410MLN8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	\$1,054,415.08	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,054,415.08	100%	0	\$0.00		0	\$0.00
31410MLP3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	42	\$7,957,232.38	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,957,232.38	100%	0	\$0.00		0	\$0.00
31410MLQ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	378	\$74,086,740.89	100%	0	\$0.00	NA	0	\$0.00
Total			378	\$74,086,740.89	100%	0	\$0.00		0	\$0.00
31410MLR9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	622	\$127,145,052.23	100%	0	\$0.00	NA	0	\$0.00
Total			622	\$127,145,052.23	100%	0	\$0.00		0	\$0.00
31410MLS7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	51	\$3,432,575.70	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,432,575.70	100%	0	\$0.00		0	\$0.00
31410MLT5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	58	\$5,727,359.37	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,727,359.37	100%	0	\$0.00		0	\$0.00
31410MLU2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	19	\$2,475,500.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,475,500.03	100%	0	\$0.00		0	\$0.00

31410MLV0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	63	\$16,083,298.05	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,083,298.05	100%	0	\$0.00		0	\$0.00
31410MM23	Unavailable	152	\$10,364,331.23	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$10,364,331.23	100%	0	\$0.00		0	\$0.00
31410MM31	LEHMAN BROTHERS HOLDINGS, INC	4	\$386,812.99	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$18,424,999.49	97.94%	0	\$0.00	NA	0	\$0.00
Total		192	\$18,811,812.48	100%	0	\$0.00		0	\$0.00
31410MM56	LEHMAN BROTHERS HOLDINGS, INC	3	\$395,302.63	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,218,169.46	94.02%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,613,472.09	100%	0	\$0.00		0	\$0.00
31410MM64	Unavailable	64	\$3,779,105.98	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,779,105.98	100%	0	\$0.00		0	\$0.00
31410MMV9	LEHMAN BROTHERS HOLDINGS, INC	6	\$1,259,452.83	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,778,779.52	92.15%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,038,232.35	100%	0	\$0.00		0	\$0.00
31410MMW7	LEHMAN BROTHERS HOLDINGS, INC	12	\$3,031,301.92	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$123,191,905.10	97.6%	0	\$0.00	NA	0	\$0.00
Total		530	\$126,223,207.02	100%	0	\$0.00		0	\$0.00
31410MMX5	LEHMAN BROTHERS HOLDINGS, INC	7	\$641,886.92	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$35,912,039.07	98.24%	0	\$0.00	NA	0	\$0.00
Total		324	\$36,553,925.99	100%	0	\$0.00		0	\$0.00
31410MMY3	LEHMAN BROTHERS HOLDINGS, INC	6	\$1,115,169.44	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	586	\$139,892,992.04	99.21%	0	\$0.00	NA	0	\$0.00
Total		592	\$141,008,161.48	100%	0	\$0.00		0	\$0.00
31410MMZ0	LEHMAN BROTHERS HOLDINGS, INC	7	\$886,222.32	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$40,807,057.69	97.87%	0	\$0.00	NA	0	\$0.00
Total		318	\$41,693,280.01	100%	0	\$0.00		0	\$0.00

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31410MNA4	LEHMAN BROTHERS HOLDINGS, INC	22	\$5,229,883.22	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	512	\$119,680,187.40	95.81%	0	\$0.00	NA	0	\$0.00
Total		534	\$124,910,070.62	100%	0	\$0.00		0	\$0.00
31410MNB2	LEHMAN BROTHERS HOLDINGS, INC	4	\$572,839.99	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$78,561,861.91	99.28%	0	\$0.00	NA	0	\$0.00
Total		384	\$79,134,701.90	100%	0	\$0.00		0	\$0.00
31410MND8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,237,452.05	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,237,452.05	100%	0	\$0.00		0	\$0.00
31410MNF3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,784,796.31	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,784,796.31	100%	0	\$0.00		0	\$0.00
31410MNJ5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$3,591,225.93	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,591,225.93	100%	0	\$0.00		0	\$0.00
31410MNK2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$4,777,874.28	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,777,874.28	100%	0	\$0.00		0	\$0.00
31410MNM8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$3,425,505.93	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,425,505.93	100%	0	\$0.00		0	\$0.00
31410MNN6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	59	\$13,648,334.56	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,648,334.56	100%	0	\$0.00		0	\$0.00
31410MNP1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,559,636.37	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,559,636.37	100%	0	\$0.00		0	\$0.00
31410MNQ9		73	\$19,278,207.35	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			73	\$19,278,207.35	100%	0	\$0.00		0	\$0.00
31410MNR7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$5,257,858.82	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,257,858.82	100%	0	\$0.00		0	\$0.00
31371MT23		AMERICAN HOME MORTGAGE CORPORATION	12	\$2,248,402.89	1%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$372,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$336,869.08	0.15%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	10	\$1,480,678.77	0.66%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	9	\$1,259,475.22	0.56%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2	\$168,733.95	0.08%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	8	\$1,143,313.36	0.51%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,148,732.72	0.51%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$224,075.61	0.1%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	196	\$46,159,638.73	20.59%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	2	\$394,306.07	0.18%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	114	\$21,555,692.91	9.62%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	60	\$15,082,745.00	6.73%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$7,996,346.95	3.57%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	61	\$14,246,160.42	6.36%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$71,442.82	0.03%	0	\$0.00	NA	0	\$0.00
		OPTEUM FINANCIAL SERVICES, LLC	5	\$1,059,448.41	0.47%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	4	\$499,275.61	0.22%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	30	\$6,241,177.31	2.78%	0	\$0.00	NA	0	\$0.00

	RBC CENTURA BANK	7	\$1,628,861.07	0.73%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$1,957,156.69	0.87%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$4,020,302.97	1.79%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$160,090.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,720,842.07	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$92,688,889.93	41.36%	0	\$0.00	NA	0	\$0.00
Total		1,033	\$224,143,158.56	100%	0	\$0.00		0	\$0.00
31371MT31	AMERICAN HOME MORTGAGE CORPORATION	56	\$8,836,543.60	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$1,140,369.85	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	129	\$23,061,409.55	2.75%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$826,932.72	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	56	\$8,010,476.47	0.95%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	16	\$2,694,946.48	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,337	\$278,022,856.37	33.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	19	\$3,903,161.52	0.47%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	294	\$53,908,960.96	6.43%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	112	\$23,811,360.00	2.84%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	26	\$3,425,335.98	0.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$304,488.68	0.04%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,630,229.36	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	102	\$26,997,386.59	3.22%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	267	\$54,947,029.59	6.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	20	\$3,581,055.08	0.43%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,652,035.04	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$532,809.48	0.06%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	5	\$908,838.70	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	11	\$1,006,775.31	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	152	\$33,383,135.73	3.98%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$634,233.09	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	30	\$4,875,813.76	0.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$4,538,675.46	0.54%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$416,623.17	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	25	\$3,549,576.64	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	78	\$10,148,350.23	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,389	\$282,197,109.29	33.62%	0	\$0.00	NA	0	\$0.00
Total		4,182	\$838,946,518.70	100%	0	\$0.00		0	\$0.00
31371MT49	AMERICAN HOME MORTGAGE CORPORATION	88	\$14,043,835.92	6.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$266,528.49	0.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	63	\$10,788,174.88	5.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$738,562.00	0.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$141,092.35	0.07%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$606,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$274,831.36	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,792,630.81	1.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$717,200.00	0.34%	0	\$0.00	NA	0	\$0.00
		142	\$23,453,877.80	11.15%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION								
	HOMESTREET BANK	6	\$761,899.76	0.36%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	31	\$3,914,797.07	1.86%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$333,748.14	0.16%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$1,791,399.84	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,497,593.93	4.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	72	\$11,216,420.49	5.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$489,324.91	0.23%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	53	\$8,906,634.13	4.24%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$329,408.79	0.16%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	5	\$782,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	91	\$18,634,709.68	8.86%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$383,735.72	0.18%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	26	\$3,034,402.76	1.44%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	1	\$101,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	44	\$6,482,869.07	3.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$1,022,135.49	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	35	\$4,837,562.15	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	549	\$82,943,304.78	39.45%	0	\$0.00	NA	0	\$0.00
Total		1,325	\$210,286,880.32	100%	0	\$0.00		0	\$0.00
31371MT56	BANK OF AMERICA NA	15	\$1,968,892.84	0.8%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,205,805.24	2.11%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	5	\$1,009,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$435,680.04	0.18%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	2	\$157,883.13	0.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	58	\$9,184,063.70	3.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	81	\$13,963,894.42	5.66%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$761,531.00	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	37	\$6,148,216.68	2.49%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$852,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	31	\$5,698,756.11	2.31%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,498,419.22	1.42%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$85,605.73	0.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	17	\$2,390,925.44	0.97%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,922,388.72	0.78%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$462,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	53	\$8,000,496.71	3.24%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$149,360.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$617,864.31	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$847,081.32	0.34%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$347,960.00	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	33	\$6,733,988.17	2.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	105	\$18,772,950.55	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	910	\$156,534,730.13	63.47%	0	\$0.00	NA	0	\$0.00
Total		1,435	\$246,652,493.46	100%	0	\$0.00		0	\$0.00
31371MT80	BANK OF AMERICA NA	185	\$23,654,216.72	7.15%	0	\$0.00	NA	0	\$0.00
		15	\$2,180,649.12	0.66%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CCO MORTGAGE CORPORATION	25	\$4,300,184.89	1.3%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	16	\$2,259,854.83	0.68%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$92,555.14	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	100	\$15,344,858.00	4.64%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	291	\$43,034,248.33	13.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$933,654.07	0.28%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$227,556.17	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,679,806.19	2.62%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$918,719.90	0.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	77	\$11,895,120.12	3.6%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	3	\$345,365.92	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$478,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,898,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$259,861.02	0.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$446,022.84	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	66	\$8,349,046.12	2.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$764,098.46	0.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$382,359.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	49	\$4,854,670.98	1.47%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	39	\$3,800,615.00	1.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	81	\$10,243,386.33	3.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$448,901.57	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,140,390.39	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$206,841.25	0.06%	0	\$0.00	NA	0	\$0.00
		8	\$1,506,544.12	0.46%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	UNIVERSAL MORTGAGE CORPORATION	2	\$252,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	30	\$4,239,121.14	1.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	37	\$4,087,930.97	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,186	\$172,490,028.37	52.16%	0	\$0.00	NA	0	\$0.00
Total		2,325	\$330,716,106.96	100%	0	\$0.00		0	\$0.00
31371MT98	AMERICAN HOME MORTGAGE CORPORATION	1	\$86,997.44	0.44%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	7	\$799,122.86	4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$185,258.07	0.93%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,047,260.35	5.24%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,225,126.70	11.14%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	1	\$150,557.92	0.75%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$33,596.53	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,220,152.80	16.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	9	\$1,397,315.00	6.99%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	1	\$348,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$237,396.54	1.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$232,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$870,319.72	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,147,604.48	45.77%	0	\$0.00	NA	0	\$0.00
Total		116	\$19,980,708.41	100%	0	\$0.00		0	\$0.00
31371MU47	WASHINGTON MUTUAL BANK	50	\$8,301,418.25	75.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,698,777.02	24.53%	0	\$0.00	NA	0	\$0.00

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Total			64	\$11,000,195.27	100%	0	\$0.00		0	\$0.00
31371MU62	COUNTRYWIDE HOME LOANS, INC	2	\$100,000.00	4.41%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	2	\$179,594.32	7.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$1,986,122.04	87.66%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,265,716.36	100%	0	\$0.00		0	\$0.00	
31371MUA3	AMERICAN HOME MORTGAGE CORPORATION	1	\$342,519.47	0.58%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$503,204.15	0.85%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$394,739.35	0.67%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$388,785.75	0.66%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	14	\$1,420,681.46	2.41%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$49,828.07	0.08%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	6	\$888,610.88	1.51%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,003,312.38	1.7%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	3	\$466,031.97	0.79%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	5	\$404,016.21	0.69%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,345,333.00	3.98%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	62	\$9,957,541.47	16.92%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	2	\$357,600.00	0.61%	0	\$0.00	NA	0	\$0.00	
	HEMIBANC MORTGAGE CORPORATION	16	\$3,016,065.10	5.12%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	9	\$1,606,300.00	2.73%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	2	\$115,172.12	0.2%	0	\$0.00	NA	0	\$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

	COMPANY LLC									
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,498,142.70	2.55%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,490,736.34	4.23%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	27	\$5,533,732.00	9.4%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$500,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	6	\$1,203,470.84	2.04%	0	\$0.00	NA	0	\$0.00	
	TD BANKNORTH, N.A	2	\$309,449.83	0.53%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	29	\$3,102,672.22	5.27%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	150	\$20,788,732.15	35.34%	0	\$0.00	NA	0	\$0.00	
Total		391	\$58,857,177.46	100%	0	\$0.00		0	\$0.00	
31371MUB1	AMERICAN HOME MORTGAGE CORPORATION	2	\$291,389.38	0.76%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$369,200.00	0.96%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$621,535.56	1.62%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	24	\$1,945,640.05	5.06%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	3	\$191,391.99	0.5%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	2	\$152,600.00	0.4%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	4	\$297,678.80	0.77%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,001,407.59	20.81%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	HOME BANC MORTGAGE CORPORATION	10	\$889,377.65	2.31%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	18	\$1,732,185.26	4.5%	0	\$0.00	NA	0	\$0.00	

	M&T MORTGAGE CORPORATION	3	\$236,915.64	0.62%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$499,533.24	1.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	31	\$4,482,245.00	11.66%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	3	\$473,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$165,773.22	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$140,395.23	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$835,265.36	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$16,950,927.35	44.07%	0	\$0.00	NA	0	\$0.00
Total		329	\$38,456,461.32	100%	0	\$0.00		0	\$0.00
31371MUG0	AMERICAN HOME MORTGAGE CORPORATION	50	\$6,697,864.28	6.99%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$413,538.24	0.43%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	3	\$276,035.29	0.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$917,164.78	0.96%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	138	\$20,859,327.65	21.76%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$426,127.54	0.44%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	13	\$2,028,372.73	2.12%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$490,730.76	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,646,249.19	2.76%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$380,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$515,540.49	0.54%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$44,969.87	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$68,800.00	0.07%	0	\$0.00	NA	0	\$0.00

		SYNOVUS MORTGAGE CORPORATION								
		TRUSTCORP MORTGAGE COMPANY	1	\$32,924.29	0.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$60,072,032.00	62.65%	0	\$0.00	NA	0	\$0.00
Total			599	\$95,870,077.11	100%	0	\$0.00		0	\$0.00
31371MUK1		CCO MORTGAGE CORPORATION	8	\$2,475,500.00	0.81%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	140	\$32,417,948.41	10.58%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	57	\$13,901,131.00	4.54%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	6	\$1,431,300.00	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,038	\$256,251,677.40	83.6%	0	\$0.00	NA	0	\$0.00
Total			1,249	\$306,477,556.81	100%	0	\$0.00		0	\$0.00
31371MUL9		CCO MORTGAGE CORPORATION	4	\$851,200.00	0.88%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	58	\$13,047,764.00	13.42%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$454,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	37	\$8,548,300.00	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$74,310,702.12	76.44%	0	\$0.00	NA	0	\$0.00
Total			440	\$97,211,966.12	100%	0	\$0.00		0	\$0.00
31371MUM7		HSBC MORTGAGE CORPORATION (USA)	3	\$1,044,000.00	6.21%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	21	\$4,701,139.75	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,073,449.55	65.84%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,818,589.30	100%	0	\$0.00		0	\$0.00
31371MUP0		BANK OF AMERICA NA	15	\$1,035,752.51	1.75%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	2	\$177,340.00	0.3%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$234,769.64	0.4%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$93,520.00	0.16%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	116	\$14,480,469.27	24.44%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$63,496.76	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,208,979.96	2.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$221,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	51	\$5,769,728.67	9.74%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$345,970.40	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$921,175.37	1.55%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	11	\$989,987.75	1.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$197,813.71	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$42,855.84	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$244,841.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$33,227,409.75	56.08%	0	\$0.00	NA	0	\$0.00
Total		512	\$59,255,560.63	100%	0	\$0.00		0	\$0.00
31371MUQ8	COLONIAL SAVINGS FA	1	\$34,018.50	0.51%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	20	\$1,784,297.85	26.54%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$123,200.00	1.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$391,901.40	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$4,390,450.56	65.29%	0	\$0.00	NA	0	\$0.00
Total		86	\$6,723,868.31	100%	0	\$0.00		0	\$0.00
31371MUR6	Unavailable	7	\$1,521,835.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,521,835.73	100%	0	\$0.00		0	\$0.00
31371MUS4	CHASE HOME FINANCE, LLC	1	\$210,116.72	11.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$275,686.00	15.28%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$52,462.94	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,265,646.82	70.16%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,803,912.48	100%	0	\$0.00		0	\$0.00
31371MUT2	BANK OF AMERICA NA	16	\$2,335,334.94	4.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	21	\$3,329,018.77	5.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	13	\$1,740,825.51	3.13%	0	\$0.00	NA	0	\$0.00
		2	\$244,262.47	0.44%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION								
	HSBC MORTGAGE CORPORATION (USA)	1	\$298,599.29	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$892,669.53	1.6%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$263,403.06	0.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$1,260,640.74	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$45,336,987.18	81.39%	0	\$0.00	NA	0	\$0.00
Total		302	\$55,701,741.49	100%	0	\$0.00		0	\$0.00
31371MUU9	Unavailable	7	\$1,150,418.30	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,150,418.30	100%	0	\$0.00		0	\$0.00
31371MUV7	BANK OF AMERICA NA	4	\$599,326.63	16.88%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$99,621.95	2.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$227,465.87	6.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$225,297.44	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,398,851.58	67.55%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,550,563.47	100%	0	\$0.00		0	\$0.00
31371MUX3	BANK OF AMERICA NA	7	\$1,146,504.54	3.74%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$212,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$93,799.62	0.31%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$696,428.25	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,140,776.04	13.5%	0	\$0.00	NA	0	\$0.00
	HEMBANC MORTGAGE CORPORATION	3	\$857,981.71	2.8%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$146,391.99	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,498,562.86	4.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$7,211,487.19	23.52%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$112,290.00	0.37%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C	11	\$1,999,937.45	6.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$188,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,290,226.85	40.06%	0	\$0.00	NA	0	\$0.00
Total		147	\$30,667,186.50	100%	0	\$0.00		0	\$0.00
31371MUY1	WACHOVIA MORTGAGE CORPORATION	6	\$1,534,600.00	57.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,152,400.00	42.89%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,687,000.00	100%	0	\$0.00		0	\$0.00
31371MVM6	PULTE MORTGAGE, L.L.C	5	\$1,531,463.63	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,531,463.63	100%	0	\$0.00		0	\$0.00
31371MVS3	COUNTRYWIDE HOME LOANS, INC	20	\$4,264,708.00	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,557,793.00	71.23%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,822,501.00	100%	0	\$0.00		0	\$0.00
31371QK23	BANK OF AMERICA NA	8	\$1,249,037.38	5.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	3	\$533,573.15	2.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$907,724.19	4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	20	\$2,833,807.77	12.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$904,231.90	3.98%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,528,407.69	6.74%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$240,673.78	1.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	24	\$3,784,614.38	16.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,709,324.67	47.2%	0	\$0.00	NA	0	\$0.00
Total		141	\$22,691,394.91	100%	0	\$0.00		0	\$0.00
31371QK56	BANK OF AMERICA NA	2	\$214,466.22	13.89%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$160,000.00	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,169,028.58	75.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,543,494.80	100%	0	\$0.00		0	\$0.00

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31371QK64		NAVY FEDERAL CREDIT UNION	1	\$127,622.82	5.63%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$400,000.00	17.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$300,000.00	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,440,402.77	63.5%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,268,025.59	100%	0	\$0.00		0	\$0.00
31371QK80		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$157,000.00	9.42%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$110,000.00	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,398,888.89	83.98%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,665,888.89	100%	0	\$0.00		0	\$0.00
31371QKL1		COUNTRYWIDE HOME LOANS, INC	4	\$291,097.71	11.46%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	3	\$241,403.14	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,006,856.22	79.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,539,357.07	100%	0	\$0.00		0	\$0.00
31371QKM9		Unavailable	5	\$417,189.75	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$417,189.75	100%	0	\$0.00		0	\$0.00
31371QKU1		COUNTRYWIDE HOME LOANS, INC	2	\$185,040.45	4.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	8	\$1,489,469.17	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,379,232.29	58.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,053,741.91	100%	0	\$0.00		0	\$0.00
31371QKZ0		COUNTRYWIDE HOME LOANS, INC	3	\$349,729.77	18.2%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	1	\$208,287.42	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,363,816.85	70.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,921,834.04	100%	0	\$0.00		0	\$0.00
31371QLE6		BANK OF AMERICA NA	4	\$497,852.35	9.19%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$644,099.35	11.89%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$98,903.78	1.83%	0	\$0.00	NA	0	\$0.00
			2	\$298,796.41	5.51%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,679,600.23	67.89%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,419,252.12	100%	0	\$0.00		0	\$0.00
31371QLF3		CHASE HOME FINANCE, LLC	1	\$112,269.85	8.91%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$101,810.55	8.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$150,000.00	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$896,297.09	71.11%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,260,377.49	100%	0	\$0.00		0	\$0.00
31371QLH9		WASHINGTON MUTUAL BANK	4	\$738,033.71	66.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$377,840.60	33.86%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,115,874.31	100%	0	\$0.00		0	\$0.00
31371QLJ5		CHASE HOME FINANCE	2	\$168,980.44	11.27%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$171,000.00	11.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	4	\$598,576.00	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$561,298.04	37.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,499,854.48	100%	0	\$0.00		0	\$0.00
31371QLL0		CHASE HOME FINANCE	1	\$84,900.00	4.82%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$66,936.43	3.8%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2	\$141,799.61	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,469,548.00	83.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,763,184.04	100%	0	\$0.00		0	\$0.00
31371QLQ9		BANK OF AMERICA NA	4	\$598,304.62	26.06%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	5	\$851,251.99	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$846,487.87	36.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,296,044.48	100%	0	\$0.00		0	\$0.00
31371QLS5		Unavailable	2	\$158,529.84	100%	0	\$0.00	NA	0	\$0.00

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Total			2	\$158,529.84	100%	0	\$0.00		0	\$0.00
31371QLU0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,166,896.23	84.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$219,391.51	15.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,386,287.74	100%	0	\$0.00		0	\$0.00
31371QLX4		AMSOUTH BANK	4	\$535,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$535,720.00	100%	0	\$0.00		0	\$0.00
31390WYN6		PHH MORTGAGE CORPORATION	4	\$1,501,824.80	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,985.70	8.58%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,642,810.50	100%	0	\$0.00		0	\$0.00
31390WYP1		PHH MORTGAGE CORPORATION	7	\$940,265.84	66.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$471,195.63	33.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,411,461.47	100%	0	\$0.00		0	\$0.00
31390WYQ9		PHH MORTGAGE CORPORATION	13	\$2,846,470.50	43.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,650,694.02	56.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,497,164.52	100%	0	\$0.00		0	\$0.00
31390WYR7		PHH MORTGAGE CORPORATION	20	\$4,515,870.97	53.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,949,794.57	46.66%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,465,665.54	100%	0	\$0.00		0	\$0.00
31390WYS5		PHH MORTGAGE CORPORATION	4	\$628,155.64	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,137,774.66	64.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,765,930.30	100%	0	\$0.00		0	\$0.00
31390WYT3		PHH MORTGAGE CORPORATION	10	\$1,574,784.21	37.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,591,228.68	62.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,166,012.89	100%	0	\$0.00		0	\$0.00
31403TMH4		Unavailable	10	\$1,521,245.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,521,245.20	100%	0	\$0.00		0	\$0.00
31405LBM0		ASTORIA FEDERAL SAVINGS AND LOAN	6	\$1,502,856.44	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			6	\$1,502,856.44	100%	0	\$0.00		0	\$0.00
31405YRN3		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,998,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,998,050.00	100%	0	\$0.00		0	\$0.00
31406JTQ6		WASHINGTON MUTUAL BANK	10	\$2,582,948.07	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$22,403,381.79	89.66%	0	\$0.00	NA	0	\$0.00
Total			102	\$24,986,329.86	100%	0	\$0.00		0	\$0.00
31406JTR4		WASHINGTON MUTUAL BANK	78	\$16,691,082.72	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,979,109.44	29.48%	0	\$0.00	NA	0	\$0.00
Total			113	\$23,670,192.16	100%	0	\$0.00		0	\$0.00
31406JTS2		WASHINGTON MUTUAL BANK	28	\$4,351,323.34	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,207,037.65	54.48%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,558,360.99	100%	0	\$0.00		0	\$0.00
31406JTT0		WASHINGTON MUTUAL BANK	12	\$928,908.51	75.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$299,633.70	24.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,228,542.21	100%	0	\$0.00		0	\$0.00
31406JTU7		WASHINGTON MUTUAL BANK	6	\$641,284.41	48.92%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,731.86	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$408,955.90	31.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,310,972.17	100%	0	\$0.00		0	\$0.00
31406L3L0		SUNTRUST MORTGAGE INC	38	\$6,785,332.11	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,519,833.25	68.15%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,305,165.36	100%	0	\$0.00		0	\$0.00
31406L5A2		SUNTRUST MORTGAGE INC	52	\$9,406,155.47	62.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,727,617.55	37.85%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,133,773.02	100%	0	\$0.00		0	\$0.00
31406QPE1		CHARTER BANK	3	\$446,828.00	55.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$356,728.72	44.39%	0	\$0.00	NA	0	\$0.00
Total			6	\$803,556.72	100%	0	\$0.00		0	\$0.00
31406RQG3		Unavailable	17	\$3,136,171.11	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,136,171.11	100%	0	\$0.00		0	\$0.00
31406RQJ7		Unavailable	64	\$13,903,110.23	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,903,110.23	100%	0	\$0.00		0	\$0.00
31406RQK4		Unavailable	32	\$5,162,860.64	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,162,860.64	100%	0	\$0.00		0	\$0.00
31406RQN8		Unavailable	9	\$1,871,002.65	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,871,002.65	100%	0	\$0.00		0	\$0.00
31406RQP3		Unavailable	7	\$1,162,559.57	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,162,559.57	100%	0	\$0.00		0	\$0.00
31407CY27		HARWOOD STREET FUNDING I, LLC	45	\$11,571,575.08	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,571,575.08	100%	0	\$0.00		0	\$0.00
31407CY35		HARWOOD STREET FUNDING I, LLC	34	\$7,524,410.08	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,524,410.08	100%	0	\$0.00		0	\$0.00
31407CY43		HARWOOD STREET FUNDING I, LLC	17	\$4,360,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,360,950.00	100%	0	\$0.00		0	\$0.00
31407CY50		HARWOOD STREET FUNDING I, LLC	10	\$1,765,371.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,765,371.37	100%	0	\$0.00		0	\$0.00
31407CYY7		HARWOOD STREET FUNDING I, LLC	9	\$2,008,708.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,008,708.00	100%	0	\$0.00		0	\$0.00
31407F2L3		RBC CENTURA BANK	78	\$13,526,138.59	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,526,138.59	100%	0	\$0.00		0	\$0.00
31407F2M1		RBC CENTURA BANK	11	\$1,782,866.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,782,866.36	100%	0	\$0.00		0	\$0.00
31407HW28		ARVEST MORTGAGE COMPANY	2	\$645,200.00	2.05%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	7	\$1,782,032.03	5.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	66	\$16,275,975.35	51.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,792,539.00	40.61%	0	\$0.00	NA	0	\$0.00
Total		131	\$31,495,746.38	100%	0	\$0.00		0	\$0.00
31407HW36	1ST ADVANTAGE MORTGAGE, LLC	1	\$56,749.88	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$51,827.43	0.14%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$121,886.01	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$226,440.38	0.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$189,775.06	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$56,197.90	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$66,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$123,887.91	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$69,484.02	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	59	\$3,818,123.33	10.34%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$157,409.97	0.43%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$65,937.38	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$141,686.23	0.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$808,577.79	2.19%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$490,105.44	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$79,426.36	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$79,927.68	0.22%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$81,176.54	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$118,803.83	0.32%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT	1	\$70,437.80	0.19%	0	\$0.00	NA	0	\$0.00

	UNION								
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,430.99	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$144,438.52	0.39%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$51,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$89,962.95	0.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,945.76	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$161,628.01	0.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$69,936.72	0.19%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$198,825.45	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$343,401.98	0.93%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$71,584.86	0.19%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$214,991.28	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$189,273.92	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$259,884.08	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$60,891.26	0.16%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$109,158.56	0.3%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$130,941.65	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$228,862.62	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$121,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$51,153.71	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$153,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$65,941.76	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$235,444.43	0.64%	0	\$0.00	NA	0	\$0.00
		2	\$118,574.06	0.32%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF JOHNSON COUNTY								
	DHCU COMMUNITY CREDIT UNION	1	\$54,228.79	0.15%	0	\$0.00	NA	0	\$0.00
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$63,995.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$188,054.13	0.51%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$93,917.06	0.25%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$117,096.60	0.32%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$75,411.76	0.2%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$64,938.32	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,027.10	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$152,360.34	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$60,746.36	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$453,606.31	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$50,955.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,387.70	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$117,941.65	0.32%	0	\$0.00	NA	0	\$0.00
		6	\$326,143.93	0.88%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK								
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$76,430.84	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$432,772.83	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,104,290.05	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$69,933.57	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$157,923.13	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$238,478.91	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$29,972.88	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$133,331.46	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$114,946.87	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$71,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$636,921.13	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$71,848.67	0.19%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	5	\$369,734.05	1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$61,943.95	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$80,278.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$49,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$68,811.21	0.19%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$123,956.60	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$66,936.43	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	1	\$72,436.03	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$54,949.06	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$143,637.62	0.39%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$74,932.19	0.2%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$67,437.47	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$331,922.59	0.9%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$62,544.77	0.17%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$73,934.71	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$74,933.83	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$228,927.54	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	5	\$332,157.89	0.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$80,924.97	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$135,488.94	0.37%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$102,608.35	0.28%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$184,990.24	0.5%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$80,175.67	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$69,938.24	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$76,525.57	0.21%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	4	\$255,136.11	0.69%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$83,842.17	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$56,948.47	0.15%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$79,927.67	0.22%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$81,714.84	0.22%	0	\$0.00	NA	0	\$0.00

	MARQUETTE BANK	1	\$74,432.65	0.2%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$214,119.92	0.58%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$794,267.38	2.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,927.67	0.22%	0	\$0.00	NA	0	\$0.00
	METABANK	2	\$127,712.22	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,953.70	0.14%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$117,936.72	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$61,694.18	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$72,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$131,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$61,694.18	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,125,397.90	3.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$306,156.45	0.83%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,834.62	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$86,221.44	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$287,600.66	0.78%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$79,526.28	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$52,210.89	0.14%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$57,396.79	0.16%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$222,927.66	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$54,503.48	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$67,435.95	0.18%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$52,253.86	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$36,966.55	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$31,971.07	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$170,937.04	0.46%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$79,126.65	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$220,667.59	0.6%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$51,954.12	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$215,877.51	0.58%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	24	\$1,421,409.84	3.85%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$76,882.11	0.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,938.32	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$82,517.63	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$69,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,900.00	0.21%	0	\$0.00	NA	0	\$0.00
		4	\$252,272.84	0.68%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	SUTTON STATE BANK	5	\$348,056.66	0.94%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$136,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SENECA FALLS SAVINGS BANK	1	\$62,442.11	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$405,756.31	1.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$145,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$255,498.20	0.69%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$54,895.37	0.15%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$95,701.60	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$101,073.48	0.27%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$193,631.91	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$73,932.45	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,375.39	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$42,461.58	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$69,437.17	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$56,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$282,344.24	0.76%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$201,877.23	0.55%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$295,437.49	0.8%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$214,185.66	0.58%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$73,933.10	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,583,092.10	17.38%	0	\$0.00	NA	0	\$0.00
Total		576	\$37,085,547.00	100%	0	\$0.00		0	\$0.00

31407HW44	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$298,148.28	0.52%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$107,398.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$523,217.91	0.91%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$445,846.15	0.78%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$178,464.60	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$703,352.28	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$109,146.34	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	68	\$6,574,855.63	11.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$105,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$188,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$614,080.24	1.07%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$101,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$87,916.49	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$289,618.76	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$109,497.01	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$103,246.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$107,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$103,408.69	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$95,908.91	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$404,429.78	0.7%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$390,022.23	0.68%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	1	\$105,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$84,923.16	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$91,923.08	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$600,519.79	1.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$107,904.71	0.19%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$100,910.88	0.18%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$196,522.18	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$311,108.06	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$108,986.79	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$93,910.81	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$96,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$201,815.06	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$183,332.20	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$98,912.65	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$107,897.53	0.19%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$178,038.90	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$392,518.46	0.68%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$104,403.22	0.18%	0	\$0.00	NA	0	\$0.00
		7	\$721,042.82	1.26%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$94,412.47	0.16%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$97,325.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$191,643.40	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,676.39	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$742,222.22	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$107,904.71	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$87,840.46	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$91,912.71	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$200,412.05	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$381,917.45	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$104,905.08	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$205,207.38	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$402,610.82	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$846,442.23	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$100,032.26	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$102,400.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK IN MANITOWOC	2	\$187,828.04	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$109,103.65	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,095,527.68	1.91%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$107,804.21	0.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$292,735.44	0.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$104,907.36	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$97,913.54	0.17%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$99,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$202,904.17	0.35%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$197,818.84	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$89,330.39	0.16%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$195,736.18	0.34%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$107,583.00	0.19%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,918.64	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$262,019.99	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$198,912.94	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$479,665.82	0.84%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$106,905.60	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$107,822.44	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK								
	IRWIN UNION BANK AND TRUST COMPANY	6	\$593,618.75	1.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$87,422.79	0.15%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$109,660.77	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$188,632.83	0.33%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$199,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$276,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$304,616.98	0.53%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$86,945.12	0.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$302,785.93	0.53%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$193,774.67	0.34%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$204,812.45	0.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,046,654.25	1.82%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,905.12	0.17%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$93,912.94	0.16%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,794.24	0.17%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$104,911.78	0.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$209,416.09	0.37%	0	\$0.00	NA	0	\$0.00
		25	\$2,371,810.38	4.13%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$990,841.06	1.73%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,909.60	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$101,905.53	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$582,983.92	1.02%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$205,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$652,716.02	1.14%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$592,378.87	1.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,154.45	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$177,835.14	0.31%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$104,007.86	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$104,490.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$274,830.00	0.48%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	5	\$481,563.96	0.84%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$364,192.71	0.63%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$592,635.99	1.03%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LACROSSE	1	\$99,909.60	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$187,925.01	0.33%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$88,688.77	0.15%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$98,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$85,422.70	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$85,422.70	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$90,418.19	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$559,829.29	0.98%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$84,919.35	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,499.80	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$199,812.49	0.35%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$196,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$192,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$98,910.50	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$474,906.82	0.83%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$92,917.95	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,921.27	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$95,300.00	0.17%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC	1	\$88,719.72	0.15%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$97,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$97,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$188,524.81	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$198,142.89	0.35%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$97,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$94,914.12	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$507,051.12	0.88%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$186,315.65	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$14,075,655.04	24.39%	0	\$0.00	NA	0	\$0.00
Total		591	\$57,477,137.00	100%	0	\$0.00		0	\$0.00
31407HW51	ABN AMRO MORTGAGE GROUP, INC	2	\$224,522.91	0.55%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$111,796.85	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$477,685.07	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$473,213.99	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$115,093.30	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,587.27	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,399.20	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$124,834.27	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	38	\$4,491,766.28	10.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$233,788.45	0.57%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$462,428.50	1.12%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	5	\$580,578.01	1.41%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$466,661.29	1.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$119,888.85	0.29%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$114,896.04	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$115,892.56	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$358,090.69	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,787.77	0.56%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$359,979.86	0.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$810,030.74	1.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$234,962.97	0.57%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$123,895.83	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$119,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$124,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$115,895.13	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$109,895.63	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$232,795.43	0.57%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$121,390.16	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,792.98	0.56%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	2	\$238,890.05	0.58%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$118,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$111,299.30	0.27%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$226,243.48	0.55%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$455,093.08	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$345,692.19	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$470,454.52	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$109,900.56	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$236,489.78	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$580,243.76	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$697,536.26	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$243,385.61	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$235,887.08	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$121,892.36	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,071,990.93	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$119,891.31	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$117,396.33	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$112,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$346,681.20	0.84%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$112,895.34	0.27%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$116,694.41	0.28%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$239,330.79	0.58%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$120,131.69	0.29%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$115,892.56	0.28%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$121,887.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$109,900.07	0.27%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$229,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$119,888.86	0.29%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$113,896.94	0.28%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$354,077.01	0.86%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$119,891.51	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$221,577.41	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$118,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$116,796.87	0.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$114,898.54	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$593,526.75	1.44%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$113,494.78	0.28%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$121,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$121,889.71	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$806,448.01	1.96%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT	2	\$220,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	UNION								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,898.13	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$118,193.05	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,268,467.47	3.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,994.91	0.29%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$227,396.68	0.55%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$114,893.49	0.28%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$119,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$231,901.18	0.56%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$465,586.44	1.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,902.95	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$229,898.12	0.56%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,808.93	0.29%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$119,007.17	0.29%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$124,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,035.93	0.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$349,675.78	0.85%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$122,886.08	0.3%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC	1	\$109,902.95	0.27%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$585,791.51	1.42%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$240,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,793.58	0.28%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$119,886.14	0.29%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$229,277.63	0.56%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$119,894.13	0.29%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$122,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$124,398.43	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$239,888.86	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$354,549.14	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$111,898.75	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$111,896.27	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$116,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	1	\$123,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	UNION								
	WASHINGTON TRUST BANK	1	\$124,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$118,605.00	0.29%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$231,792.21	0.56%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$122,888.81	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,865,016.31	21.5%	0	\$0.00	NA	0	\$0.00
Total		352	\$41,184,267.05	100%	0	\$0.00		0	\$0.00
31407HW69	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$126,885.19	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,882.48	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$806,303.70	1.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$386,436.99	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$290,530.66	0.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$270,270.20	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$818,995.27	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$129,283.02	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	53	\$7,220,399.57	11.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$285,385.44	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,356,367.73	2.1%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$145,471.54	0.22%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$259,100.00	0.4%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	3	\$405,552.93	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$135,870.95	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$147,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$139,870.33	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$282,368.01	0.44%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$145,461.85	0.22%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,876.48	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$130,678.86	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$267,155.44	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$133,673.04	0.21%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$134,877.96	0.21%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,662.18	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$143,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$533,357.65	0.82%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$146,493.21	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$126,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$262,139.80	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$133,770.52	0.21%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,479,216.93	2.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,038,438.49	3.15%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,739.97	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$263,311.74	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$129,882.48	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$250,886.09	0.39%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A								
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$410,742.86	0.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$818,128.23	1.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$422,417.78	0.65%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$147,569.69	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$403,628.70	0.62%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$425,225.31	0.66%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$131,281.21	0.2%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$143,666.82	0.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$145,568.29	0.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$278,744.68	0.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$129,885.31	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$539,103.22	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,246,495.98	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,334,540.05	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$143,793.02	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$136,670.69	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$128,131.22	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$135,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GRANT PARK								
	FIRST NATIONAL BANK OF OMAHA	8	\$1,058,369.54	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$135,299.69	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$273,907.91	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$131,760.69	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,885.30	0.2%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$133,476.26	0.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,778.05	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$124,886.99	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$132,879.77	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$532,058.44	0.82%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$134,761.12	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$131,081.40	0.2%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$406,470.31	0.63%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$285,472.95	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$265,598.32	0.41%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$274,879.60	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$262,073.81	0.41%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$271,482.02	0.42%	0	\$0.00	NA	0	\$0.00
		2	\$274,754.50	0.42%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	LAKE AREA BANK	2	\$260,879.60	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$148,765.39	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$438,477.22	0.68%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$267,146.27	0.41%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$281,501.02	0.44%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$383,458.81	0.59%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$129,080.34	0.2%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$129,767.47	0.2%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$132,380.22	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,120,564.00	1.73%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$413,619.29	0.64%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$417,264.37	0.65%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$144,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$405,879.03	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$142,864.31	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,208,600.08	1.87%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,638,511.84	2.53%	0	\$0.00	NA	0	\$0.00

	NEW ALLIANCE BANK	1	\$134,877.95	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$249,881.39	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$274,383.54	0.42%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$134,877.96	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$383,406.09	0.59%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$125,886.09	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$556,691.41	0.86%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,880.01	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$144,269.46	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$278,357.44	0.43%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$264,576.42	0.41%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	3	\$417,910.94	0.65%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$409,114.84	0.63%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$267,427.41	0.41%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$128,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$390,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$147,869.42	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$530,231.55	0.82%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$128,383.83	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$129,882.48	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	STATE CENTRAL CREDIT UNION	1	\$146,822.09	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$139,870.33	0.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,870.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$276,749.59	0.43%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$131,128.44	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$132,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$146,370.74	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$142,374.28	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$416,263.00	0.64%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$133,411.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$277,249.13	0.43%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$263,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$420,239.61	0.65%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$132,580.04	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$269,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$129,557.78	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$402,863.15	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,833,380.90	19.61%	0	\$0.00	NA	0	\$0.00
Total		478	\$64,793,834.00	100%	0	\$0.00		0	\$0.00
31407HW77	ABACUS FEDERAL SAVINGS BANK	3	\$1,265,000.00	8.12%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE	4	\$814,723.33	5.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$308,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$403,523.54	2.59%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	5	\$1,141,444.03	7.33%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$341,948.05	2.19%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	2	\$440,864.13	2.83%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$1,119,310.24	7.18%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,427,637.90	9.16%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$523,258.22	3.36%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$842,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$1,971,261.89	12.65%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$193,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$597,945.66	3.84%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$345,705.00	2.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$349,675.83	2.24%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,736.82	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,254,709.88	20.89%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,581,244.52	100%	0	\$0.00		0	\$0.00
31407HW85	AMARILLO NATIONAL BANK	5	\$905,936.60	10.84%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,062,957.83	12.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,843.62	2.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$168,301.38	2.01%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$159,848.18	1.91%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$232,978.73	2.79%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$177,650.00	2.13%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	1	\$194,578.17	2.33%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$359,547.34	4.3%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$219,801.12	2.63%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$223,200.00	2.67%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$192,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$699,375.10	8.37%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$1,030,887.14	12.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$460,642.83	5.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$465,600.00	5.57%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,851.81	1.91%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$467,250.00	5.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,198,899.15	9.92%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,727,149.00	100%	0	\$0.00		0	\$0.00
31407HW93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$350,275.27	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$344,434.16	0.13%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	5	\$1,187,572.84	0.44%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$367,814.76	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,384,730.76	0.52%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$1,978,961.59	0.74%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,489,704.40	0.93%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	3	\$924,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$675,586.67	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$548,978.14	0.2%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$161,180.23	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$492,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	86	\$18,572,330.01	6.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$432,719.92	0.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$459,759.18	0.17%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$765,529.77	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$169,450.36	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,005,377.14	0.75%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,196,044.16	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,703,604.33	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$766,346.82	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,318,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,240,877.15	0.46%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$656,452.63	0.24%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$835,625.34	0.31%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$164,850.84	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$596,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$3,069,792.92	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,807,692.82	0.67%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$360,363.95	0.13%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$244,392.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$553,559.96	0.21%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$215,107.25	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$2,506,102.30	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$327,063.25	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$861,221.97	0.32%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	55	\$14,352,485.47	5.34%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	8	\$1,771,807.45	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	\$642,482.65	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$1,122,716.25	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	37	\$8,059,805.40	3%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$1,818,878.24	0.68%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$263,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$466,508.35	0.17%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$174,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$207,303.12	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$192,321.71	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$189,732.45	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK	2	\$333,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,770.67	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$163,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$807,656.44	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$369,215.92	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$488,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$508,375.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,557,480.09	1.32%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	2	\$373,853.88	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$582,456.34	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$321,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	2	\$411,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$546,597.75	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$486,441.88	0.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,616,458.30	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,051,505.61	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$204,814.68	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$718,332.40	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$593,850.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$379,553.61	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST FINANCIAL BANK	9	\$1,767,843.45	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$813,672.66	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	33	\$7,768,596.08	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,727,033.88	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,355,361.14	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$199,814.76	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$373,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,043,406.43	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$313,397.66	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$380,762.90	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$439,808.35	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$750,982.93	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$667,546.27	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$369,731.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$169,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$776,331.47	0.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,822,605.92	0.68%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	4	\$634,919.46	0.24%	0	\$0.00	NA	0	\$0.00
		11	\$2,330,574.74	0.87%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP								
	FREMONT BANK	9	\$2,883,325.09	1.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	13	\$3,891,839.42	1.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$537,020.17	0.2%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$809,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$404,819.19	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$249,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$1,432,531.37	0.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$385,745.99	0.14%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$237,779.57	0.09%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARBOURSIDE COMMUNITY BANK, FSB	1	\$156,658.25	0.06%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$177,390.54	0.07%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$348,668.86	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$181,835.47	0.07%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$420,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	14	\$3,415,659.85	1.27%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$637,586.92	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$150,240.00	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$163,255.83	0.06%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY	4	\$681,419.56	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$666,906.47	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$750,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$404,130.04	0.15%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$304,730.90	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	15	\$4,056,775.00	1.51%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$310,126.14	0.12%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	6	\$1,708,765.19	0.64%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	4	\$806,940.37	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$382,046.28	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	6	\$1,216,022.13	0.45%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$161,895.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,122,607.95	0.79%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$640,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$1,083,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$412,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$648,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,215,206.68	0.82%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$506,968.54	0.19%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$314,120.09	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$190,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION								
	MONSON SAVINGS BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$251,766.59	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$904,990.12	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,426,233.86	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$232,284.66	0.09%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$582,880.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$7,753,616.71	2.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,578,203.40	1.33%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$212,812.07	0.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$371,283.79	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$1,086,152.57	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$209,814.72	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$351,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$977,114.27	0.36%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	13	\$2,742,205.83	1.02%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	2	\$384,106.36	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$1,002,959.78	0.37%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$338,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$675,413.84	0.25%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$1,338,145.61	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$399,629.52	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,854.43	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$309,851.81	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$924,793.88	0.34%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$169,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$151,759.65	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$334,689.88	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$397,547.46	0.15%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$473,851.81	0.18%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	18	\$4,293,628.96	1.6%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$374,652.68	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$347,669.80	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$1,118,490.59	0.42%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$405,783.17	0.15%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$167,844.40	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$487,795.05	0.18%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$661,409.41	0.25%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$264,766.20	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$1,485,663.12	0.55%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,900.00	0.06%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	6	\$1,718,356.58	0.64%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$294,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$202,927.28	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,034,493.76	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$427,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$500,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$227,783.66	0.08%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$219,792.86	0.08%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$239,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$564,206.46	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$174,837.92	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$548,396.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$164,560.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$339,685.09	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$864,369.21	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,014,775.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$349,819.19	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,234,979.00	0.46%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	7	\$1,544,375.86	0.57%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$390,320.55	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$471,426.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$430,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,497,570.72	0.56%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$803,152.87	0.3%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$669,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,355,628.89	0.5%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	15	\$3,734,859.69	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$48,360,678.90	17.6%	0	\$0.00	NA	0	\$0.00
Total		1,190	\$269,841,324.00	100%	0	\$0.00		0	\$0.00
31407HWB8	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$365,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$102,896.87	0.8%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$728,248.26	5.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$261,420.23	2.02%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$347,092.43	2.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	22	\$5,303,049.79	41.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$249,438.47	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,403,612.52	41.83%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,915,758.57	100%	0	\$0.00		0	\$0.00

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31407HWC6	ARVEST MORTGAGE COMPANY	1	\$50,481.38	0.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$7,390,084.33	88.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$107,763.04	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$778,768.96	9.35%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,327,097.71	100%	0	\$0.00		0	\$0.00
31407HWD4	ALTRA FEDERAL CREDIT UNION	2	\$99,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$274,985.29	8.55%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$17,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$51,259.98	1.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$212,844.52	6.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,937.59	2.49%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$43,466.06	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$20,983.61	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$57,954.76	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	2	\$140,094.90	4.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$62,568.00	1.95%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$65,024.23	2.02%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$46,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$56,358.14	1.75%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$49,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$71,200.00	2.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$27,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$69,547.04	2.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$926,059.08	28.8%	0	\$0.00	NA	0	\$0.00
		2	\$69,628.00	2.17%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,747.10	2.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,348.03	1.47%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$48,100.00	1.5%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$55,128.02	1.71%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$34,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$55,424.93	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$465,186.35	14.49%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,214,945.63	100%	0	\$0.00		0	\$0.00
31407HWE2	ABN AMRO MORTGAGE GROUP, INC	1	\$109,185.18	8.58%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$103,920.87	8.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$108,419.48	8.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$194,994.35	15.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$296,851.23	23.33%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$364,530.23	28.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,476.88	7.42%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,272,378.22	100%	0	\$0.00		0	\$0.00
31407HWG7	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$243,786.80	9.64%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$117,508.26	4.65%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$268,805.31	10.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$134,000.00	5.3%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	1	\$110,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$612,608.26	24.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$516,815.47	20.43%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$128,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$273,155.00	10.8%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$124,902.49	4.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,529,581.59	100%	0	\$0.00		0	\$0.00
31407HWH5	PHH MORTGAGE CORPORATION	30	\$2,842,178.97	93.61%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$78,400.00	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,500.00	3.81%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,036,078.97	100%	0	\$0.00		0	\$0.00
31407HWJ1	PHH MORTGAGE CORPORATION	24	\$4,915,442.27	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,915,442.27	100%	0	\$0.00		0	\$0.00
31407HWK8	MASSACHUSETTS HOUSING FINANCE AGENCY	63	\$11,868,085.18	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,868,085.18	100%	0	\$0.00		0	\$0.00
31407HWL6	1ST TRUST BANK FOR SAVINGS	1	\$53,557.14	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$391,253.31	2.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$1,138,109.76	6.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$137,650.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$48,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$68,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$80,485.59	0.43%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$23,979.33	0.13%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY,	1	\$59,951.30	0.32%	0	\$0.00	NA	0	\$0.00

	LLC								
	CENTRAL MORTGAGE COMPANY	3	\$134,914.95	0.73%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$55,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$43,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$46,734.92	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$26,886.83	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$55,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$48,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$62,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$122,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$66,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$81,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$60,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$149,432.41	0.8%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$333,169.39	1.79%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$59,948.34	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,711.99	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$68,341.11	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$72,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$56,129.24	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$68,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$52,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC								
	FIRST FINANCIAL BANK	1	\$26,977.32	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$265,893.90	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$54,414.25	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$127,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$60,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$75,135.25	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$150,774.67	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$216,319.64	1.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$221,526.07	1.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,935.43	0.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$125,245.40	0.67%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$64,887.76	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$34,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$70,333.35	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$150,423.19	0.81%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$75,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$30,974.59	0.17%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$68,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$208,439.51	1.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$65,346.39	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$118,476.21	0.64%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$58,453.21	0.31%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$43,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$74,940.02	0.4%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$49,209.63	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$44,961.26	0.24%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$30,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$76,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$57,100.79	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$101,164.71	0.54%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$115,500.47	0.62%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$84,693.01	0.46%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$105,244.32	0.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$178,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$79,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$61,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	54	\$3,418,297.31	18.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$316,512.36	1.7%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$83,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,962.19	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$80,985.00	0.44%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$80,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$84,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$58,050.94	0.31%	0	\$0.00	NA	0	\$0.00
		3	\$149,018.62	0.8%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION									
	PIONEER BANK	4	\$279,434.54	1.5%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$174,043.65	0.94%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$106,396.55	0.57%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$125,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	1	\$72,800.00	0.39%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,947.23	0.35%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC	1	\$79,932.79	0.43%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	7	\$343,827.29	1.85%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$72,040.78	0.39%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$57,707.47	0.31%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LACROSSE	1	\$62,197.70	0.33%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	4	\$248,150.00	1.33%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC	1	\$74,936.99	0.4%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	2	\$93,500.00	0.5%	0	\$0.00	NA	0	\$0.00	
	THE HONOR STATE BANK	1	\$29,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	THE TRADERS NATIONAL BANK	1	\$30,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	2	\$117,601.59	0.63%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$100,357.05	0.54%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	2	\$142,685.43	0.77%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	1	\$47,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	2	\$149,299.15	0.8%	0	\$0.00	NA	0	\$0.00	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,782.97	0.42%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$49,956.95	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$114,603.63	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,309,031.86	22.89%	0	\$0.00	NA	0	\$0.00
Total		309	\$18,651,086.00	100%	0	\$0.00		0	\$0.00
31407HWM4	ABN AMRO MORTGAGE GROUP, INC	2	\$200,902.47	1.39%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$101,916.39	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$102,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$489,407.36	3.38%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$95,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$105,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$89,922.51	0.62%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$92,070.66	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$177,725.96	1.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,318.72	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,917.63	0.71%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$94,920.18	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		2	\$182,688.40	1.26%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	ENVISION CREDIT UNION	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$101,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$302,341.53	2.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$91,420.77	0.63%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,924.38	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$92,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$88,925.23	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$278,837.28	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$94,418.63	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$105,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$103,211.22	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$197,919.67	1.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$92,070.66	0.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	2	\$206,741.85	1.43%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$108,547.77	0.75%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,714.94	0.68%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	18	\$1,766,740.74	12.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$280,478.44	1.94%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$91,421.22	0.63%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$109,940.00	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$86,177.54	0.6%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,928.59	0.59%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$175,852.13	1.22%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$471,409.69	3.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$104,911.78	0.73%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$103,910.45	0.72%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$103,914.76	0.72%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$204,076.14	1.41%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$85,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$99,120.27	0.69%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$105,509.08	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,901,934.16	33.85%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,466,189.20	100%	0	\$0.00		0	\$0.00
31407HWN2	ABN AMRO MORTGAGE GROUP, INC	2	\$228,310.77	2.98%	0	\$0.00	NA	0	\$0.00
		2	\$234,903.27	3.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	ASSOCIATED BANK, NA	6	\$686,160.52	8.96%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$118,480.37	1.55%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$114,800.00	1.5%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$113,446.00	1.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$118,098.24	1.54%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,909.99	1.53%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$111,903.57	1.46%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$119,900.00	1.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$114,400.00	1.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$114,908.03	1.5%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$122,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$114,900.75	1.5%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$122,987.02	1.61%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$118,955.00	1.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$122,894.10	1.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$931,999.51	12.17%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$114,691.16	1.5%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$224,807.78	2.93%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$114,900.99	1.5%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$236,904.03	3.09%	0	\$0.00	NA	0	\$0.00
		1	\$109,905.29	1.43%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	TRAVERSE MORTGAGE CORPORATION	1	\$112,650.00	1.47%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$121,900.00	1.59%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$117,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,554,380.77	33.34%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,661,097.16	100%	0	\$0.00		0	\$0.00
31407HWP7	ABN AMRO MORTGAGE GROUP, INC	1	\$141,067.68	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$291,203.07	2.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$265,631.89	2%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$124,892.38	0.94%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$144,878.18	1.09%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$131,868.24	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$146,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$138,888.84	1.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,544.00	1.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$145,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$134,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$140,878.61	1.06%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$264,642.25	2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$133,185.23	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$139,888.04	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$134,284.28	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$129,500.00	0.98%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST FINANCIAL BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$138,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$139,879.46	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$124,897.54	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$290,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$140,850.00	1.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$149,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$135,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$126,298.92	0.95%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$393,688.50	2.97%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$145,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$127,889.79	0.97%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$137,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$131,894.44	1%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$143,879.02	1.09%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$126,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$126,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$125,493.88	0.95%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$125,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$128,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$130,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,926,238.36	14.54%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$124,892.38	0.94%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$146,132.00	1.1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$129,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$138,383.64	1.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$129,291.28	0.98%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$124,892.38	0.94%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,377.31	1.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$126,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$142,277.40	1.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$139,425.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$126,890.66	0.96%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$279,594.56	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,050,572.27	23.01%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,251,641.48	100%	0	\$0.00		0	\$0.00
31407HWQ5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$350,000.00	16.69%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$347,707.64	16.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$246,543.84	11.76%	0	\$0.00	NA	0	\$0.00
		1	\$155,000.00	7.39%	0	\$0.00	NA	0	\$0.00

	SPERRY ASSOCIATES FEDERAL CREDIT UNION									
	Unavailable	4	\$997,195.22	47.57%	0	\$0.00	NA	0	\$0.00	
Total		8	\$2,096,446.70	100%	0	\$0.00		0	\$0.00	
31407HWT9	BANK CALUMET, N.A	1	\$164,000.00	2.08%	0	\$0.00	NA	0	\$0.00	
	BANKERS FINANCIAL GROUP INC	2	\$429,000.00	5.43%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$260,744.44	3.3%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$779,335.44	9.87%	0	\$0.00	NA	0	\$0.00	
	CU WEST MORTGAGE, INC	1	\$150,870.00	1.91%	0	\$0.00	NA	0	\$0.00	
	DESERT HILLS BANK	1	\$182,900.00	2.32%	0	\$0.00	NA	0	\$0.00	
	DPS CREDIT UNION	1	\$210,000.00	2.66%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$258,535.72	3.27%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	2	\$590,515.86	7.48%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$416,640.97	5.28%	0	\$0.00	NA	0	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	\$180,000.00	2.28%	0	\$0.00	NA	0	\$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	\$157,367.68	1.99%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	\$479,200.00	6.07%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$149,880.05	1.9%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$339,464.56	4.3%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,101,397.27	13.95%	0	\$0.00	NA	0	\$0.00	
	R-G CROWN BANK	1	\$218,883.43	2.77%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	1	\$176,000.00	2.23%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$279,764.77	3.54%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	2	\$349,500.00	4.43%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$247,900.00	3.14%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$227,723.77	2.88%	0	\$0.00	NA	0	\$0.00	

		Unavailable	3	\$548,057.06	6.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,897,681.02	100%	0	\$0.00		0	\$0.00
31407HWU6		ABN AMRO MORTGAGE GROUP, INC	5	\$1,147,863.94	5.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$229,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		BANK CALUMET, N.A	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		BANK OF OAKFIELD	1	\$181,500.00	0.82%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$180,400.00	0.82%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$629,468.31	2.86%	0	\$0.00	NA	0	\$0.00
		CHITTENDEN TRUST COMPANY	1	\$175,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$201,600.00	0.92%	0	\$0.00	NA	0	\$0.00
		COMMERCE BANK & TRUST COMPANY	1	\$217,312.73	0.99%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANKS	1	\$183,190.07	0.83%	0	\$0.00	NA	0	\$0.00
		CONNECTICUT RIVER BANK	1	\$160,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$430,129.36	1.95%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF GRANT PARK	1	\$276,300.00	1.26%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$217,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK - DEDICATED CHANNEL	1	\$281,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	2	\$474,763.24	2.16%	0	\$0.00	NA	0	\$0.00
		HARBOR FEDERAL SAVINGS BANK	1	\$225,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC	2	\$440,000.00	2%	0	\$0.00	NA	0	\$0.00
		HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK AND TRUST	1	\$159,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		MID AMERICA FEDERAL SAVINGS BANK	1	\$253,548.25	1.15%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	22	\$4,911,004.82	22.31%	0	\$0.00	NA	0	\$0.00
		PAVILION MORTGAGE COMPANY	1	\$417,000.00	1.89%	0	\$0.00	NA	0	\$0.00
			2	\$381,000.00	1.73%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	SABINE STATE BANK AND TRUST COMPANY	1	\$186,593.11	0.85%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$160,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$330,610.00	1.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$228,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$163,930.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$153,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$220,000.00	1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$1,297,700.00	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,179,078.25	32.62%	0	\$0.00	NA	0	\$0.00
Total		96	\$22,014,992.08	100%	0	\$0.00		0	\$0.00
31407HWW2	ARVEST MORTGAGE COMPANY	12	\$617,280.74	6.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$1,214,516.54	13.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	25	\$1,667,508.92	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$5,884,607.80	62.35%	0	\$0.00	NA	0	\$0.00
Total		158	\$9,383,914.00	100%	0	\$0.00		0	\$0.00
31407HWX0	ARVEST MORTGAGE COMPANY	4	\$401,890.46	5.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$400,428.49	5.76%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$102,311.83	1.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	23	\$2,226,799.12	32%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,826,425.21	54.99%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,957,855.11	100%	0	\$0.00		0	\$0.00
31407HWY8	PHH MORTGAGE CORPORATION	1	\$119,899.58	2.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	18	\$2,142,935.55	45.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,453,590.02	52.02%	0	\$0.00	NA	0	\$0.00

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Total			40	\$4,716,425.15	100%	0	\$0.00		0	\$0.00
31407HWZ5		ARVEST MORTGAGE COMPANY	1	\$139,779.55	2.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$254,248.48	4.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	17	\$2,277,363.60	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,717,953.52	50.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,389,345.15	100%	0	\$0.00		0	\$0.00
31407HX27		ARVEST MORTGAGE COMPANY	7	\$346,596.17	7.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$794,310.26	17.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	22	\$1,133,511.07	24.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$62,583.78	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,301,375.72	49.1%	0	\$0.00	NA	0	\$0.00
Total			89	\$4,638,377.00	100%	0	\$0.00		0	\$0.00
31407HX35		ARVEST MORTGAGE COMPANY	5	\$708,158.52	8.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$1,186,379.33	14.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	21	\$3,041,794.61	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,165,486.60	39.08%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,101,819.06	100%	0	\$0.00		0	\$0.00
31407HX68		AEA FEDERAL CREDIT UNION	1	\$163,176.49	4.76%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$80,678.57	2.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,000.00	1.98%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$76,500.00	2.23%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	3	\$144,465.07	4.22%	0	\$0.00	NA	0	\$0.00
		CITIZENS STATE BANK OF CORTEZ	1	\$80,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,143.39	1.81%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$22,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$383,394.75	11.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$32,436.66	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$36,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$99,802.14	2.91%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$69,861.49	2.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$62,875.35	1.83%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$190,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$92,871.36	2.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$468,155.57	13.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$180,500.00	5.27%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$59,881.28	1.75%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,798.44	3.06%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$157,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	10.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$58,763.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$246,899.41	7.22%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,427,202.97	100%	0	\$0.00		0	\$0.00
31407HX76	ARVEST MORTGAGE COMPANY	2	\$95,600.35	1.86%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$209,065.25	4.07%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	25	\$3,293,228.57	64.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$877,181.24	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$667,258.78	12.97%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,142,334.19	100%	0	\$0.00		0	\$0.00
31407HX84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$165,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$217,612.44	1.03%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$76,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$41,064.82	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$61,969.53	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,053.51	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$99,796.10	0.47%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$172,394.96	0.81%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$401,891.77	1.89%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$91,806.71	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$134,728.83	0.63%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$287,394.93	1.35%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$208,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$313,599.57	1.48%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$184,622.77	0.87%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$90,714.64	0.43%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$148,691.59	0.7%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$315,189.48	1.49%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,875.81	0.28%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	7	\$681,991.76	3.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$129,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$726,816.32	3.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$118,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$117,126.26	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	5	\$355,784.97	1.68%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$45,907.60	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$175,619.93	0.83%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,745.11	0.59%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$444,717.82	2.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$91,822.57	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$23,702.29	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$256,959.01	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$90,288.87	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,203.78	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$322,846.09	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$161,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$261,701.67	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$431,670.14	2.03%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC	1	\$158,670.90	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$40,703.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$402,134.14	1.89%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$391,193.14	1.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$261,266.17	1.23%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$187,612.68	0.88%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$119,751.62	0.56%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$107,779.78	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$158,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$58,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$217,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$54,837.96	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$149,694.14	0.71%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$471,018.67	2.22%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$69,859.39	0.33%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$424,134.93	2%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$196,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,900.00	0.8%	0	\$0.00	NA	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,000.00	1.12%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$59,510.42	0.28%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$136,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,247.33	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$159,668.83	0.75%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$51,794.17	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	1	\$144,699.87	0.68%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$237,349.30	1.12%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$538,536.35	2.54%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,817.85	0.41%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$321,612.94	1.52%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$87,221.79	0.41%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$28,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$139,718.79	0.66%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$154,400.00	0.73%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$29,938.83	0.14%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$243,494.96	1.15%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$197,343.81	0.93%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$168,000.00	0.79%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$75,840.32	0.36%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$186,500.00	0.88%	0	\$0.00	NA	0	\$0.00

	SHELBY SAVINGS BANK, SSB	1	\$66,865.42	0.32%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$54,884.45	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$154,679.18	0.73%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	1	\$154,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$137,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$107,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	2	\$439,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	THE SENECA FALLS SAVINGS BANK	1	\$127,731.08	0.6%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$224,541.21	1.06%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$44,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$330,913.65	1.56%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$174,637.78	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$235,718.50	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$256,129.79	1.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$225,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$295,550.00	1.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$330,115.30	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,799,828.14	8.46%	0	\$0.00	NA	0	\$0.00
Total		174	\$21,221,808.23	100%	0	\$0.00		0	\$0.00
31407HX92	AMEGY MORTGAGE	1	\$119,444.74	2.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$636,925.19	13.71%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$300,000.00	6.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$441,165.64	9.5%	0	\$0.00	NA	0	\$0.00
		2	\$308,550.94	6.64%	0	\$0.00	NA	0	\$0.00

	CENTEX HOME EQUITY COMPANY, LLC								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$342,268.57	7.37%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$175,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,056.58	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$298,013.39	6.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$137,692.37	2.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$154,669.48	3.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$414,101.80	8.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,198.69	1.62%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$128,225.98	2.76%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$69,700.68	1.5%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$38,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$105,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$779,874.14	16.78%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,644,888.19	100%	0	\$0.00		0	\$0.00
31407HXB7	ARVEST MORTGAGE COMPANY	31	\$1,917,610.73	9.84%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$55,895.98	0.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	68	\$4,427,180.21	22.72%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	10	\$568,497.05	2.92%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$49,956.95	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	51	\$3,179,854.55	16.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,290,459.12	47.65%	0	\$0.00	NA	0	\$0.00
Total		308	\$19,489,454.59	100%	0	\$0.00		0	\$0.00
31407HXC5		26	\$2,579,458.06	10.71%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	53	\$5,175,567.32	21.48%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	3	\$304,400.00	1.26%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	34	\$3,276,186.74	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$12,759,499.00	52.95%	0	\$0.00	NA	0	\$0.00
Total			246	\$24,095,111.12	100%	0	\$0.00		0	\$0.00
31407HXD3		ARVEST MORTGAGE COMPANY	8	\$907,834.07	5.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	42	\$4,890,408.20	29.49%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$123,890.59	0.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	15	\$1,706,625.99	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,953,765.07	54%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,582,523.92	100%	0	\$0.00		0	\$0.00
31407HXE1		ARVEST MORTGAGE COMPANY	18	\$2,449,547.19	8.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	71	\$9,759,097.27	33.75%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$147,866.21	0.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	35	\$4,710,439.15	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,849,344.93	40.98%	0	\$0.00	NA	0	\$0.00
Total			213	\$28,916,294.75	100%	0	\$0.00		0	\$0.00
31407HXF8		PHH MORTGAGE CORPORATION	10	\$3,396,704.12	58.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	4	\$1,557,648.81	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$871,473.67	14.96%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,825,826.60	100%	0	\$0.00		0	\$0.00
31407HXG6		ARVEST MORTGAGE COMPANY	1	\$163,900.00	7.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$180,237.32	8.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$311,168.39	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,481,359.92	69.33%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,136,665.63	100%	0	\$0.00		0	\$0.00
31407HXH4	ARVEST MORTGAGE COMPANY	33	\$7,638,508.32	5.55%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$435,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	176	\$39,019,314.45	28.35%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	6	\$1,314,260.42	0.95%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	119	\$29,771,592.65	21.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	246	\$59,461,508.92	43.2%	0	\$0.00	NA	0	\$0.00	
Total		582	\$137,640,184.76	100%	0	\$0.00		0	\$0.00	
31407HXJ0	ASSOCIATED BANK, NA	1	\$26,500.00	0.67%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$81,680.00	2.08%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$59,940.27	1.52%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$212,240.27	5.39%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,234.68	0.95%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$63,000.00	1.6%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$509,693.52	12.95%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$53,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,768.23	1.87%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,951.40	1.27%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$60,461.17	1.54%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	\$34,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	1	\$70,000.00	1.78%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$76,725.36	1.95%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	\$199,259.16	5.06%	0	\$0.00	NA	0	\$0.00	

	MEMBERS MORTGAGE SERVICES, LLC	1	\$60,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$148,453.57	3.77%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$75,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$84,808.27	2.16%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$59,840.37	1.52%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$159,844.48	4.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$57,623.94	1.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$77,324.77	1.97%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$76,423.84	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,470,675.62	37.39%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,935,048.92	100%	0	\$0.00		0	\$0.00
31407HXK7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,900.45	1.37%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$86,000.46	1.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$281,212.99	3.85%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$278,717.74	3.82%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$89,910.40	1.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$101,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,908.18	1.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$199,900.45	2.74%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,619.73	1.38%	0	\$0.00	NA	0	\$0.00
		1	\$94,787.78	1.3%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$85,416.90	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$395,804.64	5.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,898.91	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$96,406.21	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$611,603.61	8.38%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$771,797.11	10.58%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$604,728.89	8.29%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,799.67	1.34%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$89,908.24	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,902.80	1.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$375,160.88	5.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$109,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$88,164.22	1.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$104,895.47	1.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,391.94	1.42%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$96,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$104,892.95	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,925,258.56	26.39%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,296,489.18	100%	0	\$0.00		0	\$0.00
31407HXL5	1ST TRUST BANK FOR SAVINGS	1	\$249,757.01	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$274,712.88	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$263,432.43	0.16%	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC								
	ACACIA FEDERAL SAVINGS BANK	2	\$635,366.86	0.39%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$1,137,196.08	0.69%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,121,528.27	0.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$684,334.20	0.42%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$269,737.57	0.16%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$109,893.09	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$142,408.30	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	23	\$4,254,233.67	2.59%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	57	\$16,843,339.05	10.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,463,822.62	0.89%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$148,947.98	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$158,445.85	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$364,359.46	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	36	\$8,060,574.27	4.91%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	4	\$794,826.33	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$2,006,475.19	1.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$207,073.14	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$129,870.58	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$262,967.78	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,123,773.89	1.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$201,206.08	0.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,435.73	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$239,755.31	0.15%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY								
	COMMUNITY BANK, N.A	1	\$166,088.42	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$737,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$547,470.76	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$186,818.24	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$146,737.24	0.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$119,031.39	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,276.12	0.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$286,721.05	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$521,130.69	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$5,908,584.02	3.6%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	20	\$6,359,711.52	3.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,347,202.69	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,633,555.20	1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$219,786.18	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$176,827.97	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$4,601,560.66	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$211,344.39	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$1,161,251.87	0.71%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$387,652.70	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$133,470.15	0.08%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	GREAT FLORIDA BANK	3	\$916,780.18	0.56%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$118,275.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$209,790.94	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$164,839.63	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$128,874.62	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	22	\$5,542,056.36	3.38%	0	\$0.00	NA	0	\$0.00
	HUDSON SAVINGS BANK	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,889.19	0.07%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$689,176.69	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$209,795.89	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$692,056.36	0.42%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$971,574.74	0.59%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,550,082.09	1.55%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$693,818.14	0.42%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$826,173.84	0.5%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$119,880.54	0.07%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,417,641.38	0.86%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$613,079.78	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$348,452.77	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION								
	MORTGAGE LENDERS NETOWRK USA, INC	68	\$17,043,637.01	10.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$556,904.98	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$901,679.17	0.55%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$207,198.41	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$174,124.19	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$612,171.97	0.37%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,796.09	0.12%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$132,870.73	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$429,735.97	0.26%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$114,885.51	0.07%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$174,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$270,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$707,452.27	0.43%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$359,228.43	0.22%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$346,687.83	0.21%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$143,538.80	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$518,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION								
	TIERONE BANK	6	\$1,042,183.38	0.64%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	12	\$2,703,061.09	1.65%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,829.81	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$133,869.76	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,675,898.03	1.02%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$782,098.42	0.48%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$316,991.61	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$45,219,819.18	27.59%	0	\$0.00	NA	0	\$0.00
Total		722	\$164,057,395.66	100%	0	\$0.00		0	\$0.00
31407HXM3	ARVEST MORTGAGE COMPANY	13	\$851,320.07	11.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	53	\$3,718,028.92	50.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$151,272.64	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,727,341.37	35.94%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,447,963.00	100%	0	\$0.00		0	\$0.00
31407HXN1	ARVEST MORTGAGE COMPANY	15	\$1,475,900.02	17.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	47	\$4,716,942.74	56.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$200,298.53	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,007,264.18	23.9%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,400,405.47	100%	0	\$0.00		0	\$0.00
31407HXP6	ARVEST MORTGAGE COMPANY	14	\$1,860,856.29	10.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	87	\$11,230,545.87	61.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON	7	\$927,749.37	5.07%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK									
	Unavailable	33	\$4,293,464.95	23.44%	0	\$0.00	NA	0	\$0.00	
Total		141	\$18,312,616.48	100%	0	\$0.00		0	\$0.00	
31407HXQ4	ARVEST MORTGAGE COMPANY	41	\$10,230,511.67	7.6%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	406	\$103,669,836.87	77%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$402,798.53	0.3%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	16	\$4,545,815.03	3.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$15,785,028.83	11.72%	0	\$0.00	NA	0	\$0.00	
Total		525	\$134,633,990.93	100%	0	\$0.00		0	\$0.00	
31407HXR2	ALPINE BANK OF ILLINOIS	2	\$444,684.57	3.38%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	7	\$1,141,620.87	8.67%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,023.35	1.37%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$318,573.09	2.42%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	9	\$2,107,446.47	16%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$118,200.00	0.9%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$39,856.50	0.3%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,621.43	0.83%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$118,540.33	0.9%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$168,998.01	1.28%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$78,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT RIVER BANK	1	\$68,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,054,733.78	8.01%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	4	\$461,000.00	3.5%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$358,722.07	2.72%	0	\$0.00	NA	0	\$0.00	
		1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF OMAHA	8	\$1,682,915.07	12.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$90,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$173,649.38	1.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$247,193.89	1.88%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$71,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$380,867.76	2.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$224,201.29	1.7%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$239,148.04	1.82%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$119,569.49	0.91%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$277,572.37	2.11%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,641.25	0.76%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$134,520.77	1.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$564,212.08	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,049,128.20	15.54%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,172,040.06	100%	0	\$0.00		0	\$0.00
31407HXS0	ARVEST MORTGAGE COMPANY	1	\$65,265.02	1.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$84,696.06	1.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$3,359,424.31	63.16%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$125,112.74	2.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$258,149.75	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,426,641.24	26.82%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,319,289.12	100%	0	\$0.00		0	\$0.00

31407HXT8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$127,169.00	1.13%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$121,642.47	1.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$63,775.21	0.57%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$54,810.71	0.49%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$36,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$293,526.05	2.6%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$69,754.13	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$146,995.42	1.3%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$105,680.27	0.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$368,181.24	3.27%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$53,816.28	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$141,368.65	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$75,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$47,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$47,735.29	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$32,886.53	0.29%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,724.91	0.71%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$69,761.85	0.62%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$77,761.69	0.69%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$130,560.75	1.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$227,172.45	2.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$54,806.81	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$66,124.27	0.59%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK	1	\$55,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$112,618.05	1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$128,840.14	1.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$67,766.17	0.6%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$64,771.69	0.57%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$67,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$59,596.56	0.53%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$79,721.98	0.71%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$608,424.23	5.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$44,846.91	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$265,362.53	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,744.84	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$354,732.49	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$439,126.04	3.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$79,721.98	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$24,715.62	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$70,459.46	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$71,248.86	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$53,814.31	0.48%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$59,703.19	0.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$70,952.55	0.63%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$47,834.95	0.42%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$60,792.47	0.54%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$34,880.93	0.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$165,046.21	1.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$49,828.07	0.44%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$66,273.76	0.59%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$104,867.66	0.93%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$63,782.27	0.57%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$40,859.02	0.36%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$45,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$71,349.18	0.63%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$72,833.18	0.65%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$121,691.99	1.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$598,514.25	5.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$94,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$49,828.07	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$155,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$79,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$41,257.64	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$35,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$59,789.25	0.53%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$60,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	1	\$59,789.25	0.53%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$149,484.19	1.33%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$67,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$44,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$51,819.28	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$39,863.92	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$45,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,742.11	0.66%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$56,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$76,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$66,772.06	0.59%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$27,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$98,519.71	0.87%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$71,254.14	0.63%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$42,853.71	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$61,290.31	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,793.68	0.53%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$30,819.78	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$53,816.28	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,518.11	1.25%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$96,671.99	0.86%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$90,690.41	0.8%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$139,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,958,704.20	17.36%	0	\$0.00	NA	0	\$0.00

Total			197	\$11,271,553.61	100%	0	\$0.00		0	\$0.00
31407HXU5	ABACUS FEDERAL SAVINGS BANK	1	\$99,656.14	0.42%	0	\$0.00	NA	0	\$0.00	
	ABN AMRO MORTGAGE GROUP, INC	1	\$125,810.83	0.54%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	3	\$348,200.00	1.48%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$145,339.87	0.62%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$97,850.00	0.42%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$109,345.90	0.47%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$239,648.75	1.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	2	\$283,903.71	1.21%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$84,171.64	0.36%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	2	\$193,256.14	0.82%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$247,423.05	1.05%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	2	\$212,319.83	0.9%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	8	\$868,077.69	3.7%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$99,659.80	0.42%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	2	\$231,648.76	0.99%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$230,513.09	0.98%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK CREDIT UNION	2	\$234,000.00	1%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,666.46	0.41%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$84,710.82	0.36%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$124,582.50	0.53%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$94,676.81	0.4%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$204,316.69	0.87%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$366,831.56	1.56%	0	\$0.00	NA	0	\$0.00	
		1	\$91,676.85	0.39%	0	\$0.00	NA	0	\$0.00	

	CHITTENDEN TRUST COMPANY								
	CITIZENS STATE BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$118,755.91	0.51%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$84,704.60	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$85,704.28	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$90,707.02	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$329,856.98	1.41%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$208,455.75	0.89%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$223,118.25	0.95%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,411,882.69	6.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$450,636.70	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$93,680.20	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$104,635.09	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$136,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$422,682.95	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,500,758.52	6.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$99,656.14	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$190,841.51	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$128,561.13	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$229,781.01	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,923.29	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$99,659.80	0.42%	0	\$0.00	NA	0	\$0.00

	FIRST SOUTHERN NATIONAL BANK								
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$254,124.39	1.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$208,870.30	0.89%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$356,737.67	1.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$622,180.72	2.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$208,177.35	0.89%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$126,567.93	0.54%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$143,499.55	0.61%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$148,692.41	0.63%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$184,367.52	0.79%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$251,131.72	1.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$100,150.70	0.43%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$246,503.86	1.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$85,704.28	0.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$149,085.59	0.64%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$99,659.79	0.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$88,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,844.62	0.81%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$139,518.60	0.59%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS	5	\$585,135.41	2.49%	0	\$0.00	NA	0	\$0.00

	BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$241,199.22	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$139,513.45	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,659.79	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$321,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$129,113.18	0.55%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$98,862.51	0.42%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$146,998.19	0.63%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$100,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$85,255.83	0.36%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$93,676.77	0.4%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$105,631.61	0.45%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$84,707.72	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$247,091.75	1.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$107,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$137,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$245,137.67	1.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$193,332.92	0.82%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	TEXAS BANK	1	\$128,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$84,701.44	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,700.84	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$257,714.58	1.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$146,975.31	0.63%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$103,649.95	0.44%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$129,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$399,924.68	1.7%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$100,656.39	0.43%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$93,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,490,596.83	10.62%	0	\$0.00	NA	0	\$0.00
Total		207	\$23,475,441.75	100%	0	\$0.00		0	\$0.00
31407HXV3	ABACUS FEDERAL SAVINGS BANK	3	\$682,439.51	1.84%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$216,670.95	0.59%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$199,297.51	0.54%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$192,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$687,616.90	1.86%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$434,479.18	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$684,133.38	1.85%	0	\$0.00	NA	0	\$0.00
		1	\$303,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$189,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$355,237.60	0.96%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$413,718.76	1.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,564,711.25	4.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$274,044.27	0.74%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$154,373.02	0.42%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$405,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$156,266.55	0.42%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$157,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$938,313.11	2.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$329,345.00	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$583,801.66	1.58%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$348,783.63	0.94%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$165,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$392,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$255,129.07	0.69%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$209,277.90	0.57%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$356,028.48	0.96%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$148,943.74	0.4%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$949,218.83	2.57%	0	\$0.00	NA	0	\$0.00
		2	\$479,104.32	1.29%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$158,253.95	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$151,477.34	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$249,140.36	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$525,319.58	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,491,878.35	4.03%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$680,228.83	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$250,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$358,838.08	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$204,287.55	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$234,200.51	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$172,392.35	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,958.43	0.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$164,432.63	0.44%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$417,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$181,367.48	0.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$315,699.01	0.85%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$292,490.78	0.79%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$621,295.09	1.68%	0	\$0.00	NA	0	\$0.00
	HUDSON SAVINGS BANK	1	\$216,253.83	0.58%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK	1	\$244,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$158,104.47	0.43%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$514,916.28	1.39%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$168,418.88	0.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$391,121.37	1.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,200,090.88	3.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$707,415.97	1.91%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$410,662.77	1.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$579,072.46	1.57%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$449,071.59	1.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$629,697.80	1.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$549,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$340,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$323,871.38	0.88%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$575,659.19	1.56%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$199,304.93	0.54%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$404,174.74	1.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	3	\$582,970.86	1.58%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STATE BANK OF LACROSSE	1	\$417,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$201,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$228,204.15	0.62%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$186,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$169,415.44	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$210,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$216,237.80	0.58%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$208,265.90	0.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$250,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$212,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$168,822.98	0.46%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$150,491.75	0.41%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$249,140.36	0.67%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$576,205.62	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,173,931.60	11.28%	0	\$0.00	NA	0	\$0.00
Total		165	\$36,999,717.94	100%	0	\$0.00		0	\$0.00
31407HXW1	ARVEST MORTGAGE COMPANY	19	\$1,231,563.78	25.68%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$82,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$1,089,992.10	22.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	20	\$1,038,540.19	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,354,144.65	28.23%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,796,740.72	100%	0	\$0.00		0	\$0.00
31407HXX9	ARVEST MORTGAGE COMPANY	22	\$3,925,224.64	16.22%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK								
	MORTGAGE SECURITY, INC	1	\$154,461.32	0.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	64	\$12,042,286.55	49.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	21	\$3,812,765.76	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,136,038.27	17.1%	0	\$0.00	NA	0	\$0.00
Total		138	\$24,194,776.54	100%	0	\$0.00		0	\$0.00
31407HXY7	ABN AMRO MORTGAGE GROUP, INC	2	\$106,782.15	1.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$90,642.77	1.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$67,975.32	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$129,075.24	1.5%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$59,595.03	0.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$292,952.38	3.4%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$53,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$69,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$53,620.00	0.62%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$39,865.36	0.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$67,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$324,609.87	3.77%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$67,773.55	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$76,244.05	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$231,987.46	2.69%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$74,747.55	0.87%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$61,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,826.84	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$50,230.35	0.58%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY									
EVERBANK	10	\$497,798.12	5.78%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	3	\$205,602.90	2.39%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$37,722.61	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$50,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	1	\$62,400.00	0.72%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$77,737.46	0.9%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$18,189.87	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	2	\$60,896.77	0.71%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$19,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$59,000.74	0.69%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	3	\$216,778.43	2.52%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	3	\$105,750.00	1.23%	0	\$0.00	NA	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC	1	\$62,792.45	0.73%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$61,717.02	0.72%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD BANK	1	\$29,899.02	0.35%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	2	\$124,800.00	1.45%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$32,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$133,764.38	1.55%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$112,835.07	1.31%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$244,330.26	2.84%	0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$282,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$31,892.29	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$172,000.00	2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$57,804.77	0.67%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$40,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$263,099.05	3.06%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$66,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$48,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$159,464.33	1.85%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$470,045.52	5.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$128,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$70,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$67,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$60,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$60,794.68	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$42,856.81	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$189,546.67	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,900,067.86	21.28%	0	\$0.00	NA	0	\$0.00
Total		155	\$8,678,115.00	100%	0	\$0.00		0	\$0.00
31407HXZ4		2	\$293,058.63	1.73%	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC								
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,701.51	0.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$153,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$130,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,254.57	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$148,299.15	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$391,681.90	2.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$118,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,270.00	2.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$145,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$87,225.00	0.52%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$140,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$627,464.60	3.7%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$806,579.47	4.76%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$185,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$98,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$115,115.38	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$179,500.27	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$133,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$351,719.33	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$87,703.80	0.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$216,269.60	1.28%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP	2	\$296,790.33	1.75%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	6	\$1,303,019.59	7.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$149,495.12	0.88%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$95,680.31	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$124,579.26	0.74%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$348,846.95	2.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$90,893.03	0.54%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$299,022.26	1.77%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$265,129.37	1.57%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$541,060.91	3.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$282,380.11	1.67%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$88,709.93	0.52%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$99,663.41	0.59%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$232,048.97	1.37%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$113,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$173,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$322,789.52	1.91%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$85,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$225,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$348,821.93	2.06%	0	\$0.00	NA	0	\$0.00
		2	\$258,920.00	1.53%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY								
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$663,892.72	3.92%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$351,313.52	2.07%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$368,770.48	2.18%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$144,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$212,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$235,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$113,616.29	0.67%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$180,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$87,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$212,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$867,703.55	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,847,021.18	10.89%	0	\$0.00	NA	0	\$0.00
Total		107	\$16,935,811.95	100%	0	\$0.00		0	\$0.00
31407HYA8	ARVEST MORTGAGE COMPANY	5	\$546,167.55	7.52%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$55,279.02	0.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$5,982,611.20	82.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$266,293.39	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$410,981.14	5.66%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,261,332.30	100%	0	\$0.00		0	\$0.00
31407HYD2	AMEGY MORTGAGE	2	\$408,800.00	2.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	2	\$461,000.00	2.32%	0	\$0.00	NA	0	\$0.00

	UNION								
	BANCORPSOUTH BANK	2	\$412,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,304,100.00	6.56%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$533,738.13	2.68%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$2,245,034.82	11.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$224,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$315,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$532,400.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$2,307,000.00	11.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$883,968.00	4.44%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$285,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$350,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$643,581.88	3.24%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$258,906.34	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$619,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$523,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$288,325.00	1.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$300,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$219,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$399,616.79	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,957,756.82	29.94%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,889,027.78	100%	0	\$0.00		0	\$0.00
31407HYE0		1	\$264,000.00	2.46%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$245,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$328,125.00	3.06%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$247,200.00	2.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$335,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$340,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$300,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$343,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$265,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$570,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$274,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$502,250.00	4.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$317,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$414,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$233,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$280,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$237,351.02	2.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$267,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$235,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		1	\$372,800.00	3.48%	0	\$0.00	NA	0	\$0.00

		NEW SOUTH FEDERAL SAVINGS BANK										
		R-G CROWN BANK	1	\$276,450.00	2.58%	0	\$0.00	NA	0	\$0.00		
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$299,200.00	2.79%	0	\$0.00	NA	0	\$0.00		
		TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00		
		U. S. MORTGAGE CORP	2	\$555,500.00	5.18%	0	\$0.00	NA	0	\$0.00		
		UNITED BANK OF UNION	1	\$281,250.00	2.62%	0	\$0.00	NA	0	\$0.00		
		UNIVERSITY FEDERAL CREDIT UNION	1	\$254,000.00	2.37%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1	\$277,766.44	2.58%	0	\$0.00	NA	0	\$0.00		
Total			35	\$10,719,392.46	100%	0	\$0.00		0	\$0.00		
31407LEM5		GREENPOINT MORTGAGE FUNDING, INC	17	\$3,955,053.84	9.67%	0	\$0.00	NA	0	\$0.00		
		Unavailable	221	\$36,928,486.80	90.33%	0	\$0.00	NA	0	\$0.00		
Total			238	\$40,883,540.64	100%	0	\$0.00		0	\$0.00		
31407LEN3		GREENPOINT MORTGAGE FUNDING, INC	4	\$668,876.34	5.86%	0	\$0.00	NA	0	\$0.00		
		Unavailable	57	\$10,742,235.93	94.14%	0	\$0.00	NA	0	\$0.00		
Total			61	\$11,411,112.27	100%	0	\$0.00		0	\$0.00		
31407LEP8		GREENPOINT MORTGAGE FUNDING, INC	4	\$627,952.62	8.2%	0	\$0.00	NA	0	\$0.00		
		Unavailable	39	\$7,028,874.08	91.8%	0	\$0.00	NA	0	\$0.00		
Total			43	\$7,656,826.70	100%	0	\$0.00		0	\$0.00		
31407LER4		GREENPOINT MORTGAGE FUNDING, INC	7	\$832,517.04	26.2%	0	\$0.00	NA	0	\$0.00		
		Unavailable	18	\$2,344,879.03	73.8%	0	\$0.00	NA	0	\$0.00		
Total			25	\$3,177,396.07	100%	0	\$0.00		0	\$0.00		
31407LES2		Unavailable	15	\$1,177,017.30	100%	0	\$0.00	NA	0	\$0.00		
Total			15	\$1,177,017.30	100%	0	\$0.00		0	\$0.00		
31407RNW0		CHASE HOME FINANCE	14	\$2,425,967.07	100%	0	\$0.00	NA	0	\$0.00		
Total			14	\$2,425,967.07	100%	0	\$0.00		0	\$0.00		

31407RNX8	CHASE HOME FINANCE	5	\$1,032,017.13	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,032,017.13	100%	0	\$0.00		0	\$0.00
31407RNZ3	CHASE HOME FINANCE	7	\$1,592,833.17	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,592,833.17	100%	0	\$0.00		0	\$0.00
31407TW71	CHASE HOME FINANCE	33	\$5,657,676.76	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,657,676.76	100%	0	\$0.00		0	\$0.00
31407TW89	CHASE HOME FINANCE	26	\$3,646,596.77	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,646,596.77	100%	0	\$0.00		0	\$0.00
31407Y3M9	CITIMORTGAGE, INC	166	\$38,612,253.95	64.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$21,463,779.64	35.73%	0	\$0.00	NA	0	\$0.00
Total		259	\$60,076,033.59	100%	0	\$0.00		0	\$0.00
31407Y3N7	CITIMORTGAGE, INC	6	\$366,204.12	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,760,907.95	82.78%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,127,112.07	100%	0	\$0.00		0	\$0.00
31407Y3P2	CITIMORTGAGE, INC	8	\$806,583.38	15.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,316,549.64	84.26%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,123,133.02	100%	0	\$0.00		0	\$0.00
31407Y3Q0	CITIMORTGAGE, INC	15	\$4,158,292.54	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$76,517,683.68	94.85%	0	\$0.00	NA	0	\$0.00
Total		266	\$80,675,976.22	100%	0	\$0.00		0	\$0.00
31407Y3R8	CITIMORTGAGE, INC	133	\$8,475,309.25	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	493	\$32,724,496.14	79.43%	0	\$0.00	NA	0	\$0.00
Total		626	\$41,199,805.39	100%	0	\$0.00		0	\$0.00
31407Y3S6	CITIMORTGAGE, INC	111	\$10,842,160.93	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	530	\$52,369,264.24	82.85%	0	\$0.00	NA	0	\$0.00
Total		641	\$63,211,425.17	100%	0	\$0.00		0	\$0.00
31407Y3T4	CITIMORTGAGE, INC	2	\$360,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$16,606,788.02	97.88%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,966,788.02	100%	0	\$0.00		0	\$0.00
31407Y3U1	CITIMORTGAGE, INC	7	\$1,874,931.00	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$24,375,606.87	92.86%	0	\$0.00	NA	0	\$0.00

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Total			102	\$26,250,537.87	100%	0	\$0.00		0	\$0.00
31407Y3V9		CITIMORTGAGE, INC	57	\$13,360,056.00	20.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$52,538,836.08	79.73%	0	\$0.00	NA	0	\$0.00
Total			257	\$65,898,892.08	100%	0	\$0.00		0	\$0.00
31407Y3W7		CITIMORTGAGE, INC	1	\$193,600.00	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,071,128.47	98.73%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,264,728.47	100%	0	\$0.00		0	\$0.00
31407YWT2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$8,849,015.52	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,849,015.52	100%	0	\$0.00		0	\$0.00
31408F4M8		Unavailable	17	\$3,205,760.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,205,760.03	100%	0	\$0.00		0	\$0.00
31408FA58		WASHINGTON MUTUAL BANK	67	\$16,894,557.98	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$28,064,560.96	62.42%	0	\$0.00	NA	0	\$0.00
Total			162	\$44,959,118.94	100%	0	\$0.00		0	\$0.00
31408FKJ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,888,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,888,100.00	100%	0	\$0.00		0	\$0.00
31408FL23		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$928,248.21	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,648,143.04	83.35%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,576,391.25	100%	0	\$0.00		0	\$0.00
31408FL31		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,743,874.43	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,987,670.00	63.14%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,731,544.43	100%	0	\$0.00		0	\$0.00
31408FL49		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$774,532.58	66.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$397,089.99	33.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,171,622.57	100%	0	\$0.00		0	\$0.00
31408FL56			9	\$750,239.19	72.17%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	2	\$289,365.00	27.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,039,604.19	100%	0	\$0.00		0	\$0.00
31408FLS6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,044,305.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,044,305.78	100%	0	\$0.00		0	\$0.00
31408FLT4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,438,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,438,900.00	100%	0	\$0.00		0	\$0.00
31408FLU1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,341,851.48	51.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,245,728.75	48.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,587,580.23	100%	0	\$0.00		0	\$0.00
31408FLV9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,364,465.00	65.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,223,829.46	34.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,588,294.46	100%	0	\$0.00		0	\$0.00
31408FLW7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,209,572.90	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	4.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,309,572.90	100%	0	\$0.00		0	\$0.00
31408FLX5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,096,580.98	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$388,650.00	7.09%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,485,230.98	100%	0	\$0.00		0	\$0.00
31408FLY3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$11,911,481.71	94.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$707,050.00	5.6%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,618,531.71	100%	0	\$0.00		0	\$0.00
31408FLZ0			20	\$2,906,515.00	100%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			20	\$2,906,515.00	100%	0	\$0.00		0	\$0.00
31408GVH7		FLAGSTAR BANK, FSB	28	\$7,106,750.67	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$81,300,427.47	91.96%	0	\$0.00	NA	0	\$0.00
Total			351	\$88,407,178.14	100%	0	\$0.00		0	\$0.00
31408GVJ3		FLAGSTAR BANK, FSB	4	\$1,041,371.40	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,906,039.58	93.86%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,947,410.98	100%	0	\$0.00		0	\$0.00
31408GVM6		FLAGSTAR BANK, FSB	1	\$143,300.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,702,095.44	97.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,845,395.44	100%	0	\$0.00		0	\$0.00
31408GVN4		FLAGSTAR BANK, FSB	3	\$739,000.00	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,385,813.58	93.36%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,124,813.58	100%	0	\$0.00		0	\$0.00
31408GVP9		FLAGSTAR BANK, FSB	10	\$1,609,517.30	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,078,022.61	89.04%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,687,539.91	100%	0	\$0.00		0	\$0.00
31408GVQ7		FLAGSTAR BANK, FSB	11	\$2,801,650.00	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$17,086,063.42	85.91%	0	\$0.00	NA	0	\$0.00
Total			73	\$19,887,713.42	100%	0	\$0.00		0	\$0.00
31408GVR5		FLAGSTAR BANK, FSB	5	\$1,008,000.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$20,132,255.84	95.23%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,140,255.84	100%	0	\$0.00		0	\$0.00
31408GVS3		FLAGSTAR BANK, FSB	1	\$81,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,657,076.91	99.25%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,738,076.91	100%	0	\$0.00		0	\$0.00
31408GVT1		FLAGSTAR BANK, FSB	14	\$941,815.88	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$10,445,501.31	91.73%	0	\$0.00	NA	0	\$0.00
Total			165	\$11,387,317.19	100%	0	\$0.00		0	\$0.00
31408GVU8		FLAGSTAR BANK, FSB	4	\$516,386.81	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,022,602.97	95.52%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,538,989.78	100%	0	\$0.00		0	\$0.00
31408GVV6		FLAGSTAR BANK, FSB	10	\$1,276,920.00	9.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	92	\$12,065,918.03	90.43%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,342,838.03	100%	0	\$0.00		0	\$0.00
31408GW60		FLAGSTAR BANK, FSB	6	\$1,271,274.46	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$36,023,204.05	96.59%	0	\$0.00	NA	0	\$0.00
Total			169	\$37,294,478.51	100%	0	\$0.00		0	\$0.00
31408GW78		FLAGSTAR BANK, FSB	9	\$1,186,082.40	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,208,357.21	93.18%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,394,439.61	100%	0	\$0.00		0	\$0.00
31408GW86		FLAGSTAR BANK, FSB	6	\$1,558,804.00	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,920,816.21	92%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,479,620.21	100%	0	\$0.00		0	\$0.00
31408GW94		FLAGSTAR BANK, FSB	5	\$1,500,200.68	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$19,507,669.94	92.86%	0	\$0.00	NA	0	\$0.00
Total			79	\$21,007,870.62	100%	0	\$0.00		0	\$0.00
31408GXA0		FLAGSTAR BANK, FSB	1	\$220,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,696,892.85	98.77%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,916,892.85	100%	0	\$0.00		0	\$0.00
31408GXB8		FLAGSTAR BANK, FSB	5	\$1,249,779.64	5.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$21,373,633.05	94.48%	0	\$0.00	NA	0	\$0.00
Total			83	\$22,623,412.69	100%	0	\$0.00		0	\$0.00
31408GXC6		FLAGSTAR BANK, FSB	2	\$558,300.00	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,653,377.72	96.33%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,211,677.72	100%	0	\$0.00		0	\$0.00
31408GXD4		FLAGSTAR BANK, FSB	6	\$975,591.52	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,204,718.70	93.97%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,180,310.22	100%	0	\$0.00		0	\$0.00
31408GXE2		FLAGSTAR BANK, FSB	3	\$714,801.49	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,202,115.32	96.58%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,916,916.81	100%	0	\$0.00		0	\$0.00
31408H2S3		USAA FEDERAL SAVINGS BANK	26	\$3,859,363.71	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,859,363.71	100%	0	\$0.00		0	\$0.00
31408H2T1		USAA FEDERAL SAVINGS BANK	72	\$10,984,286.53	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,984,286.53	100%	0	\$0.00		0	\$0.00

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31408H2U8	USAA FEDERAL SAVINGS BANK	81	\$15,151,915.58	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,151,915.58	100%	0	\$0.00		0	\$0.00
31408H2V6	USAA FEDERAL SAVINGS BANK	99	\$19,651,072.46	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,651,072.46	100%	0	\$0.00		0	\$0.00
31408H2W4	USAA FEDERAL SAVINGS BANK	283	\$48,710,403.89	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$48,710,403.89	100%	0	\$0.00		0	\$0.00
31408H2X2	USAA FEDERAL SAVINGS BANK	28	\$3,797,448.75	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,797,448.75	100%	0	\$0.00		0	\$0.00
31408H2Y0	USAA FEDERAL SAVINGS BANK	163	\$29,687,433.46	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$29,687,433.46	100%	0	\$0.00		0	\$0.00
31408H2Z7	USAA FEDERAL SAVINGS BANK	172	\$30,257,572.74	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$30,257,572.74	100%	0	\$0.00		0	\$0.00
31408H3A1	USAA FEDERAL SAVINGS BANK	206	\$36,748,514.65	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$36,748,514.65	100%	0	\$0.00		0	\$0.00
31408HS97	CHASE HOME FINANCE	75	\$13,145,901.89	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,145,901.89	100%	0	\$0.00		0	\$0.00
31408HUK9	CHASE HOME FINANCE	21	\$5,299,092.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,299,092.00	100%	0	\$0.00		0	\$0.00
31408HY33	THE HUNTINGTON NATIONAL BANK	17	\$1,627,870.47	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,627,870.47	100%	0	\$0.00		0	\$0.00
31408HY58	THE HUNTINGTON NATIONAL BANK	29	\$2,908,837.61	96.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,600.00	3.41%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,011,437.61	100%	0	\$0.00		0	\$0.00
31408HYZ2		4	\$797,654.57	53.52%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	Unavailable	4	\$692,596.00	46.48%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,490,250.57	100%	0	\$0.00		0	\$0.00
31408JD81	WELLS FARGO BANK, N.A	1,175	\$299,324,139.28	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	533	\$138,312,571.93	31.6%	0	\$0.00	NA	0	\$0.00
Total		1,708	\$437,636,711.21	100%	0	\$0.00		0	\$0.00
31408JD99	WELLS FARGO BANK, N.A	495	\$127,966,136.38	74.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$44,300,503.31	25.72%	0	\$0.00	NA	0	\$0.00
Total		658	\$172,266,639.69	100%	0	\$0.00		0	\$0.00
31408JEA5	WELLS FARGO BANK, N.A	544	\$143,179,508.33	78.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$38,166,492.68	21.05%	0	\$0.00	NA	0	\$0.00
Total		681	\$181,346,001.01	100%	0	\$0.00		0	\$0.00
31408XQ94	REGIONS BANK	57	\$3,582,325.09	94.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$213,308.64	5.62%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,795,633.73	100%	0	\$0.00		0	\$0.00
31408XR28	REGIONS BANK	47	\$6,292,429.66	78.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,714,177.37	21.41%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,006,607.03	100%	0	\$0.00		0	\$0.00
31408XR36	REGIONS BANK	68	\$6,773,808.73	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$493,055.49	6.78%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,266,864.22	100%	0	\$0.00		0	\$0.00
31408XR44	REGIONS BANK	67	\$8,704,582.28	95.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$392,133.29	4.31%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,096,715.57	100%	0	\$0.00		0	\$0.00
31408XR51	REGIONS BANK	59	\$7,719,927.79	93.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$512,744.97	6.23%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,232,672.76	100%	0	\$0.00		0	\$0.00
31408XR69	REGIONS BANK	64	\$8,255,515.68	92.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$665,429.77	7.46%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,920,945.45	100%	0	\$0.00		0	\$0.00
31408XR93	REGIONS BANK	59	\$13,879,178.57	94.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$845,385.05	5.74%	0	\$0.00	NA	0	\$0.00

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Total			63	\$14,724,563.62	100%	0	\$0.00		0	\$0.00
31408XRP7		REGIONS BANK	9	\$1,500,977.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,500,977.75	100%	0	\$0.00		0	\$0.00
31408XRQ5		REGIONS BANK	68	\$3,991,319.72	97.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$95,824.47	2.34%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,087,144.19	100%	0	\$0.00		0	\$0.00
31408XRR3		REGIONS BANK	46	\$5,089,359.78	97.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,985.71	2.15%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,201,345.49	100%	0	\$0.00		0	\$0.00
31408XRS1		REGIONS BANK	9	\$1,388,633.72	66.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$684,656.45	33.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,073,290.17	100%	0	\$0.00		0	\$0.00
31408XRT9		REGIONS BANK	67	\$6,660,579.74	95.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$287,237.45	4.13%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,947,817.19	100%	0	\$0.00		0	\$0.00
31408XRU6		REGIONS BANK	62	\$4,061,853.03	95.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$209,904.72	4.91%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,271,757.75	100%	0	\$0.00		0	\$0.00
31408XRV4		REGIONS BANK	57	\$3,567,991.31	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,567,991.31	100%	0	\$0.00		0	\$0.00
31408XRY8		REGIONS BANK	56	\$3,458,625.62	88.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$435,409.70	11.18%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,894,035.32	100%	0	\$0.00		0	\$0.00
31408XRZ5		REGIONS BANK	48	\$4,689,504.98	85.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$822,767.97	14.93%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,512,272.95	100%	0	\$0.00		0	\$0.00
31409C4W2		NAVY FEDERAL CREDIT UNION	41	\$10,127,458.37	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,127,458.37	100%	0	\$0.00		0	\$0.00
31409C4X0		NAVY FEDERAL CREDIT UNION	50	\$10,033,800.30	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,033,800.30	100%	0	\$0.00		0	\$0.00
31409C4Z5		NAVY FEDERAL CREDIT UNION	35	\$10,097,531.78	100%	0	\$0.00	NA	0	\$0.00

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Total			35	\$10,097,531.78	100%	0	\$0.00		0	\$0.00
31409C5A9		NAVY FEDERAL CREDIT UNION	28	\$10,045,463.24	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$10,045,463.24	100%	0	\$0.00		0	\$0.00
31409C5D3		NAVY FEDERAL CREDIT UNION	42	\$10,198,983.16	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,198,983.16	100%	0	\$0.00		0	\$0.00
31409C5E1		NAVY FEDERAL CREDIT UNION	27	\$2,737,906.72	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,737,906.72	100%	0	\$0.00		0	\$0.00
31409C5G6		NAVY FEDERAL CREDIT UNION	30	\$2,056,589.25	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,056,589.25	100%	0	\$0.00		0	\$0.00
31409C5J0		FLAGSTAR BANK, FSB	11	\$1,071,962.84	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$11,978,342.81	91.79%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,050,305.65	100%	0	\$0.00		0	\$0.00
31409C5L5		FLAGSTAR BANK, FSB	5	\$1,817,375.72	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,836,760.49	87.6%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,654,136.21	100%	0	\$0.00		0	\$0.00
31409C5M3		FLAGSTAR BANK, FSB	1	\$373,627.68	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,856,689.97	96.35%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,230,317.65	100%	0	\$0.00		0	\$0.00
31409C5N1		FLAGSTAR BANK, FSB	13	\$1,629,265.22	7.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$20,377,547.43	92.6%	0	\$0.00	NA	0	\$0.00
Total			168	\$22,006,812.65	100%	0	\$0.00		0	\$0.00
31409C5Q4		FLAGSTAR BANK, FSB	3	\$1,262,580.46	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,277,014.73	91.32%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,539,595.19	100%	0	\$0.00		0	\$0.00
31409C5U5		FLAGSTAR BANK, FSB	4	\$1,128,985.00	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$18,084,893.95	94.12%	0	\$0.00	NA	0	\$0.00
Total			68	\$19,213,878.95	100%	0	\$0.00		0	\$0.00
31409C5V3		Unavailable	4	\$1,139,242.60	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,139,242.60	100%	0	\$0.00		0	\$0.00
31409C5X9		FLAGSTAR BANK, FSB	13	\$1,651,087.04	9.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	118	\$15,357,513.76	90.29%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,008,600.80	100%	0	\$0.00		0	\$0.00
31409C5Z4		FLAGSTAR BANK, FSB	3	\$861,400.00	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$32,313,974.01	97.4%	0	\$0.00	NA	0	\$0.00
Total			133	\$33,175,374.01	100%	0	\$0.00		0	\$0.00
31409C6A8		Unavailable	16	\$3,756,979.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,756,979.99	100%	0	\$0.00		0	\$0.00
31409C6B6		FLAGSTAR BANK, FSB	4	\$643,150.00	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,370,376.41	96.22%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,013,526.41	100%	0	\$0.00		0	\$0.00
31409C6C4		FLAGSTAR BANK, FSB	5	\$815,150.00	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,159,551.38	93.19%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,974,701.38	100%	0	\$0.00		0	\$0.00
31409C6D2		FLAGSTAR BANK, FSB	7	\$698,700.00	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,029,585.66	91.99%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,728,285.66	100%	0	\$0.00		0	\$0.00
31409C6E0		FLAGSTAR BANK, FSB	16	\$977,990.00	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,418,683.36	89.59%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,396,673.36	100%	0	\$0.00		0	\$0.00
31409C6F7		FLAGSTAR BANK, FSB	9	\$889,071.99	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,532,482.16	91.47%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,421,554.15	100%	0	\$0.00		0	\$0.00
31409C6J9		FLAGSTAR BANK, FSB	1	\$154,950.00	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,347,063.49	97.18%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,502,013.49	100%	0	\$0.00		0	\$0.00
31409C6N0		FLAGSTAR BANK, FSB	5	\$1,373,500.00	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$23,209,689.29	94.41%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,583,189.29	100%	0	\$0.00		0	\$0.00
31409C6S9		FLAGSTAR BANK, FSB	1	\$168,000.00	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,704,541.25	91.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,872,541.25	100%	0	\$0.00		0	\$0.00
31409C6U4		FLAGSTAR BANK, FSB	7	\$929,250.00	10.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,854,785.70	89.42%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,784,035.70	100%	0	\$0.00		0	\$0.00

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31409C6V2	FLAGSTAR BANK, FSB	4	\$394,800.00	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,126,500.00	84.34%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,521,300.00	100%	0	\$0.00		0	\$0.00
31409C6W0	FLAGSTAR BANK, FSB	7	\$413,850.00	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,576,235.00	86.16%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,990,085.00	100%	0	\$0.00		0	\$0.00
31409C6X8	Unavailable	41	\$7,494,224.35	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,494,224.35	100%	0	\$0.00		0	\$0.00
31409C6Y6	FLAGSTAR BANK, FSB	2	\$49,750.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,183,137.22	97.77%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,232,887.22	100%	0	\$0.00		0	\$0.00
31409C6Z3	FLAGSTAR BANK, FSB	2	\$331,200.00	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,924,191.17	96.77%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,255,391.17	100%	0	\$0.00		0	\$0.00
31409CU29	CITIMORTGAGE, INC	3	\$632,816.72	43.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$834,229.53	56.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,467,046.25	100%	0	\$0.00		0	\$0.00
31409CU37	CITIMORTGAGE, INC	4	\$523,909.11	45.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$632,418.41	54.69%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,156,327.52	100%	0	\$0.00		0	\$0.00
31409CU60	CITIMORTGAGE, INC	8	\$745,758.19	71.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$303,121.02	28.9%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,048,879.21	100%	0	\$0.00		0	\$0.00
31409CU86	CITIMORTGAGE, INC	1	\$105,004.99	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,154,345.46	91.66%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,259,350.45	100%	0	\$0.00		0	\$0.00
31409CV28	CITIMORTGAGE, INC	98	\$13,627,253.86	14.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	575	\$79,424,063.29	85.36%	0	\$0.00	NA	0	\$0.00
Total		673	\$93,051,317.15	100%	0	\$0.00		0	\$0.00
31409CV36	CITIMORTGAGE, INC	66	\$7,865,575.27	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$38,842,964.43	83.16%	0	\$0.00	NA	0	\$0.00
Total		396	\$46,708,539.70	100%	0	\$0.00		0	\$0.00
31409CV44	CITIMORTGAGE, INC	70	\$21,173,527.29	30.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	165	\$49,109,457.87	69.87%	0	\$0.00	NA	0	\$0.00
Total			235	\$70,282,985.16	100%	0	\$0.00		0	\$0.00
31409CV51		CITIMORTGAGE, INC	225	\$59,488,506.83	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,668	\$446,404,465.44	88.24%	0	\$0.00	NA	0	\$0.00
Total			1,893	\$505,892,972.27	100%	0	\$0.00		0	\$0.00
31409CV69		CITIMORTGAGE, INC	174	\$39,469,068.29	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	984	\$225,270,397.85	85.09%	0	\$0.00	NA	0	\$0.00
Total			1,158	\$264,739,466.14	100%	0	\$0.00		0	\$0.00
31409CV77		CITIMORTGAGE, INC	15	\$2,572,688.19	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,656,332.51	74.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,229,020.70	100%	0	\$0.00		0	\$0.00
31409CV85		CITIMORTGAGE, INC	67	\$16,173,123.59	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,038	\$260,804,612.22	94.16%	0	\$0.00	NA	0	\$0.00
Total			1,105	\$276,977,735.81	100%	0	\$0.00		0	\$0.00
31409CV93		CITIMORTGAGE, INC	30	\$7,479,783.22	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$69,990,537.92	90.34%	0	\$0.00	NA	0	\$0.00
Total			299	\$77,470,321.14	100%	0	\$0.00		0	\$0.00
31409CVC6		CITIMORTGAGE, INC	3	\$545,246.57	41.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$762,738.42	58.31%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,307,984.99	100%	0	\$0.00		0	\$0.00
31409CVJ1		CITIMORTGAGE, INC	1	\$104,507.24	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$918,107.12	89.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,022,614.36	100%	0	\$0.00		0	\$0.00
31409CVK8		Unavailable	9	\$1,023,530.62	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,023,530.62	100%	0	\$0.00		0	\$0.00
31409CVM4		CITIMORTGAGE, INC	24	\$1,680,686.84	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$7,616,586.90	81.92%	0	\$0.00	NA	0	\$0.00
Total			130	\$9,297,273.74	100%	0	\$0.00		0	\$0.00
31409CVP7		CITIMORTGAGE, INC	25	\$2,478,311.07	17.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$12,007,890.61	82.89%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,486,201.68	100%	0	\$0.00		0	\$0.00
31409CVQ5		CITIMORTGAGE, INC	143	\$34,705,832.10	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,409	\$354,732,614.66	91.09%	0	\$0.00	NA	0	\$0.00
Total			1,552	\$389,438,446.76	100%	0	\$0.00		0	\$0.00

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31409CVR3	CITIMORTGAGE, INC	6	\$350,966.61	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	447	\$27,165,374.98	98.72%	0	\$0.00	NA	0	\$0.00
Total		453	\$27,516,341.59	100%	0	\$0.00		0	\$0.00
31409CVS1	CITIMORTGAGE, INC	6	\$634,147.80	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$21,961,278.71	97.19%	0	\$0.00	NA	0	\$0.00
Total		231	\$22,595,426.51	100%	0	\$0.00		0	\$0.00
31409CVT9	CITIMORTGAGE, INC	7	\$827,429.35	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$25,553,011.20	96.86%	0	\$0.00	NA	0	\$0.00
Total		224	\$26,380,440.55	100%	0	\$0.00		0	\$0.00
31409CVU6	CITIMORTGAGE, INC	8	\$1,091,795.87	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$22,441,270.61	95.36%	0	\$0.00	NA	0	\$0.00
Total		172	\$23,533,066.48	100%	0	\$0.00		0	\$0.00
31409CVW2	CITIMORTGAGE, INC	3	\$671,647.02	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,490,406.66	93.98%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,162,053.68	100%	0	\$0.00		0	\$0.00
31409CVX0	CITIMORTGAGE, INC	7	\$1,776,118.67	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	445	\$108,288,538.72	98.39%	0	\$0.00	NA	0	\$0.00
Total		452	\$110,064,657.39	100%	0	\$0.00		0	\$0.00
31409CVY8	CITIMORTGAGE, INC	3	\$542,964.03	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,900,907.64	94.25%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,443,871.67	100%	0	\$0.00		0	\$0.00
31409CWA9	CITIMORTGAGE, INC	54	\$12,896,188.82	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$68,441,843.77	84.14%	0	\$0.00	NA	0	\$0.00
Total		315	\$81,338,032.59	100%	0	\$0.00		0	\$0.00
31409CWB7	CITIMORTGAGE, INC	13	\$3,576,756.38	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$96,425,555.68	96.42%	0	\$0.00	NA	0	\$0.00
Total		413	\$100,002,312.06	100%	0	\$0.00		0	\$0.00
31409CWC5	Unavailable	18	\$1,044,294.43	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,044,294.43	100%	0	\$0.00		0	\$0.00
31409CWD3	Unavailable	30	\$6,512,293.94	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,512,293.94	100%	0	\$0.00		0	\$0.00
31409CWE1	CITIMORTGAGE, INC	14	\$695,069.96	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,671,683.67	87.05%	0	\$0.00	NA	0	\$0.00

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Total			94	\$5,366,753.63	100%	0	\$0.00		0	\$0.00
31409CWF8		CITIMORTGAGE, INC	13	\$1,237,431.21	7.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$14,449,282.64	92.11%	0	\$0.00	NA	0	\$0.00
Total			168	\$15,686,713.85	100%	0	\$0.00		0	\$0.00
31409DC35		Unavailable	14	\$1,267,235.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,267,235.85	100%	0	\$0.00		0	\$0.00
31409DCZ4		Unavailable	13	\$1,476,007.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,476,007.73	100%	0	\$0.00		0	\$0.00
31409FR26		Unavailable	32	\$8,543,668.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,543,668.00	100%	0	\$0.00		0	\$0.00
31409FR34		Unavailable	35	\$7,615,136.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,615,136.00	100%	0	\$0.00		0	\$0.00
31409FR67		Unavailable	27	\$5,162,996.57	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,162,996.57	100%	0	\$0.00		0	\$0.00
31409FR83		Unavailable	51	\$9,783,903.59	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,783,903.59	100%	0	\$0.00		0	\$0.00
31409FRT7		Unavailable	7	\$1,352,843.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,352,843.56	100%	0	\$0.00		0	\$0.00
31409FRU4		Unavailable	63	\$14,760,029.35	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,760,029.35	100%	0	\$0.00		0	\$0.00
31409FRV2		Unavailable	24	\$1,987,517.31	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,987,517.31	100%	0	\$0.00		0	\$0.00
31409FRW0		Unavailable	18	\$2,322,975.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,322,975.28	100%	0	\$0.00		0	\$0.00
31409FRY6		Unavailable	63	\$15,796,889.70	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,796,889.70	100%	0	\$0.00		0	\$0.00
31409FRZ3		Unavailable	15	\$2,457,391.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,457,391.95	100%	0	\$0.00		0	\$0.00
31409FSA7		Unavailable	11	\$1,097,533.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,097,533.39	100%	0	\$0.00		0	\$0.00

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31409FSB5	Unavailable	12	\$1,661,835.03	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,661,835.03	100%	0	\$0.00		0	\$0.00
31409FSD1	Unavailable	13	\$1,170,062.60	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,170,062.60	100%	0	\$0.00		0	\$0.00
31409FUG1	Unavailable	17	\$1,628,633.24	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,628,633.24	100%	0	\$0.00		0	\$0.00
31409FUH9	Unavailable	20	\$4,541,950.22	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,541,950.22	100%	0	\$0.00		0	\$0.00
31409FUJ5	Unavailable	20	\$1,731,785.56	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,731,785.56	100%	0	\$0.00		0	\$0.00
31409G5U6	GMAC MORTGAGE CORPORATION	19	\$4,886,871.92	48.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,151,749.93	51.32%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,038,621.85	100%	0	\$0.00		0	\$0.00
31409G5V4	GMAC MORTGAGE CORPORATION	37	\$7,533,481.91	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,471,118.35	69.87%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,004,600.26	100%	0	\$0.00		0	\$0.00
31409G5W2	GMAC MORTGAGE CORPORATION	15	\$3,326,671.47	33.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,744,541.55	66.97%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,071,213.02	100%	0	\$0.00		0	\$0.00
31409G5X0	GMAC MORTGAGE CORPORATION	16	\$3,427,203.36	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,615,818.14	65.87%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,043,021.50	100%	0	\$0.00		0	\$0.00
31409G5Y8	GMAC MORTGAGE CORPORATION	2	\$584,575.95	18.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,612,069.91	81.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,196,645.86	100%	0	\$0.00		0	\$0.00
31409G5Z5	GMAC MORTGAGE CORPORATION	4	\$1,224,684.11	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,608,834.85	84.37%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,833,518.96	100%	0	\$0.00		0	\$0.00
31409G6A9		8	\$2,057,325.11	91.83%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE CORPORATION								
		Unavailable	2	\$182,926.89	8.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,240,252.00	100%	0	\$0.00		0	\$0.00
31409G6D3		GMAC MORTGAGE CORPORATION	1	\$278,722.24	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$986,798.43	77.98%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,265,520.67	100%	0	\$0.00		0	\$0.00
31409G6E1		GMAC MORTGAGE CORPORATION	56	\$13,718,286.98	47.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,301,918.47	52.73%	0	\$0.00	NA	0	\$0.00
Total			122	\$29,020,205.45	100%	0	\$0.00		0	\$0.00
31409G6G6		GMAC MORTGAGE CORPORATION	72	\$14,962,141.91	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,070,090.42	53.29%	0	\$0.00	NA	0	\$0.00
Total			167	\$32,032,232.33	100%	0	\$0.00		0	\$0.00
31409G6H4		GMAC MORTGAGE CORPORATION	12	\$1,225,522.21	16%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,433,580.17	84%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,659,102.38	100%	0	\$0.00		0	\$0.00
31409G6J0		GMAC MORTGAGE CORPORATION	27	\$3,529,229.81	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$17,003,116.42	82.81%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,532,346.23	100%	0	\$0.00		0	\$0.00
31409G6K7		GMAC MORTGAGE CORPORATION	5	\$1,493,523.58	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,102,311.38	67.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,595,834.96	100%	0	\$0.00		0	\$0.00
31409G6L5		GMAC MORTGAGE CORPORATION	56	\$3,806,709.79	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$12,692,283.11	76.93%	0	\$0.00	NA	0	\$0.00
Total			240	\$16,498,992.90	100%	0	\$0.00		0	\$0.00
31409G6M3		GMAC MORTGAGE CORPORATION	40	\$9,976,597.75	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$38,907,301.31	79.59%	0	\$0.00	NA	0	\$0.00
Total			188	\$48,883,899.06	100%	0	\$0.00		0	\$0.00
31409G6N1		GMAC MORTGAGE	35	\$8,762,092.25	17.84%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	155	\$40,347,407.86	82.16%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,109,500.11	100%	0	\$0.00		0	\$0.00
31409G6P6		GMAC MORTGAGE CORPORATION	18	\$4,890,641.79	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$33,171,950.60	87.15%	0	\$0.00	NA	0	\$0.00
Total			154	\$38,062,592.39	100%	0	\$0.00		0	\$0.00
31409G6Q4		GMAC MORTGAGE CORPORATION	64	\$6,444,954.55	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$15,073,450.03	70.05%	0	\$0.00	NA	0	\$0.00
Total			217	\$21,518,404.58	100%	0	\$0.00		0	\$0.00
31409G6R2		GMAC MORTGAGE CORPORATION	109	\$14,216,202.17	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$23,139,048.49	61.94%	0	\$0.00	NA	0	\$0.00
Total			283	\$37,355,250.66	100%	0	\$0.00		0	\$0.00
31409G6S0		GMAC MORTGAGE CORPORATION	81	\$13,251,677.17	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$22,505,227.59	62.94%	0	\$0.00	NA	0	\$0.00
Total			219	\$35,756,904.76	100%	0	\$0.00		0	\$0.00
31409G6T8		GMAC MORTGAGE CORPORATION	91	\$5,852,867.43	47.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,410,771.58	52.27%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,263,639.01	100%	0	\$0.00		0	\$0.00
31409G6U5		GMAC MORTGAGE CORPORATION	15	\$4,527,867.02	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,861,439.76	46.03%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,389,306.78	100%	0	\$0.00		0	\$0.00
31409G6V3		GMAC MORTGAGE CORPORATION	102	\$10,100,693.90	64.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,577,234.98	35.57%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,677,928.88	100%	0	\$0.00		0	\$0.00
31409G6W1		GMAC MORTGAGE CORPORATION	55	\$14,706,505.25	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$34,331,187.80	70.01%	0	\$0.00	NA	0	\$0.00
Total			193	\$49,037,693.05	100%	0	\$0.00		0	\$0.00
31409G6X9		GMAC MORTGAGE CORPORATION	84	\$22,502,842.05	47.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$25,059,983.03	52.69%	0	\$0.00	NA	0	\$0.00
Total			180	\$47,562,825.08	100%	0	\$0.00		0	\$0.00
31409G6Y7		GMAC MORTGAGE CORPORATION	73	\$19,741,596.61	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$29,188,636.67	59.65%	0	\$0.00	NA	0	\$0.00
Total			190	\$48,930,233.28	100%	0	\$0.00		0	\$0.00
31409G6Z4		GMAC MORTGAGE CORPORATION	47	\$12,209,025.66	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$37,235,355.48	75.31%	0	\$0.00	NA	0	\$0.00
Total			196	\$49,444,381.14	100%	0	\$0.00		0	\$0.00
31409G7A8		GMAC MORTGAGE CORPORATION	115	\$14,996,196.08	58.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,522,520.04	41.23%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,518,716.12	100%	0	\$0.00		0	\$0.00
31409G7C4		GMAC MORTGAGE CORPORATION	105	\$26,175,003.85	60.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,265,622.71	39.75%	0	\$0.00	NA	0	\$0.00
Total			174	\$43,440,626.56	100%	0	\$0.00		0	\$0.00
31409G7D2		GMAC MORTGAGE CORPORATION	81	\$17,101,364.13	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$27,587,912.89	61.73%	0	\$0.00	NA	0	\$0.00
Total			202	\$44,689,277.02	100%	0	\$0.00		0	\$0.00
31409G7E0		GMAC MORTGAGE CORPORATION	31	\$6,959,533.69	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,885,000.09	63.07%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,844,533.78	100%	0	\$0.00		0	\$0.00
31409G7F7		GMAC MORTGAGE CORPORATION	43	\$11,697,833.26	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$37,000,192.65	75.98%	0	\$0.00	NA	0	\$0.00
Total			188	\$48,698,025.91	100%	0	\$0.00		0	\$0.00
31409G7H3		GMAC MORTGAGE CORPORATION	22	\$3,614,269.38	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,720,373.21	68.11%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,334,642.59	100%	0	\$0.00		0	\$0.00
31409G7J9		GMAC MORTGAGE CORPORATION	29	\$4,760,605.24	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$19,480,561.38	80.36%	0	\$0.00	NA	0	\$0.00

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Total			159	\$24,241,166.62	100%	0	\$0.00		0	\$0.00
31409G7K6		GMAC MORTGAGE CORPORATION	106	\$11,702,291.50	64.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,463,691.84	35.58%	0	\$0.00	NA	0	\$0.00
Total			166	\$18,165,983.34	100%	0	\$0.00		0	\$0.00
31409G7L4		GMAC MORTGAGE CORPORATION	38	\$2,183,279.84	70.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$921,291.40	29.68%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,104,571.24	100%	0	\$0.00		0	\$0.00
31409GF68		CITIMORTGAGE, INC	8	\$2,372,100.00	6.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$34,418,476.28	93.55%	0	\$0.00	NA	0	\$0.00
Total			134	\$36,790,576.28	100%	0	\$0.00		0	\$0.00
31409GF76		CITIMORTGAGE, INC	3	\$660,828.69	13.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,311,633.42	86.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,972,462.11	100%	0	\$0.00		0	\$0.00
31409GF84		CITIMORTGAGE, INC	2	\$278,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,925,725.68	96.61%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,203,725.68	100%	0	\$0.00		0	\$0.00
31409GF92		CITIMORTGAGE, INC	6	\$658,800.00	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,299,728.21	93.38%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,958,528.21	100%	0	\$0.00		0	\$0.00
31409GGA8		CITIMORTGAGE, INC	7	\$2,026,000.00	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$59,858,085.29	96.73%	0	\$0.00	NA	0	\$0.00
Total			242	\$61,884,085.29	100%	0	\$0.00		0	\$0.00
31409GGB6		CITIMORTGAGE, INC	35	\$9,422,956.24	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$129,039,721.46	93.19%	0	\$0.00	NA	0	\$0.00
Total			502	\$138,462,677.70	100%	0	\$0.00		0	\$0.00
31409GGC4		Unavailable	146	\$41,310,291.38	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$41,310,291.38	100%	0	\$0.00		0	\$0.00
31409GGD2		Unavailable	23	\$4,029,925.90	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,029,925.90	100%	0	\$0.00		0	\$0.00
31409GGE0		CITIMORTGAGE, INC	1	\$182,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,734,906.88	97.37%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,916,906.88	100%	0	\$0.00		0	\$0.00

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31409H2C7		Unavailable	15	\$3,292,331.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,292,331.00	100%	0	\$0.00		0	\$0.00
31409H2F0		Unavailable	7	\$1,199,730.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,199,730.00	100%	0	\$0.00		0	\$0.00
31409H6L3		NATIONAL CITY MORTGAGE COMPANY	14	\$2,138,435.41	73.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$754,635.24	26.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,893,070.65	100%	0	\$0.00		0	\$0.00
31409H6Q2		GUILD MORTGAGE COMPANY	19	\$4,143,401.00	94.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$257,500.00	5.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,400,901.00	100%	0	\$0.00		0	\$0.00
31409HAA2		GMAC MORTGAGE CORPORATION	14	\$2,632,152.26	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,513,725.61	63.17%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,145,877.87	100%	0	\$0.00		0	\$0.00
31409HAB0		GMAC MORTGAGE CORPORATION	26	\$3,287,851.81	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,656,581.81	79.38%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,944,433.62	100%	0	\$0.00		0	\$0.00
31409HAC8		GMAC MORTGAGE CORPORATION	11	\$1,492,259.21	13.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,845,550.09	86.84%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,337,809.30	100%	0	\$0.00		0	\$0.00
31409HAD6		GMAC MORTGAGE CORPORATION	11	\$1,809,520.27	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,330,274.15	80.2%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,139,794.42	100%	0	\$0.00		0	\$0.00
31409HAF1		GMAC MORTGAGE CORPORATION	9	\$1,038,631.49	53.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$913,865.54	46.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,952,497.03	100%	0	\$0.00		0	\$0.00
31409HAG9		GMAC MORTGAGE CORPORATION	16	\$3,508,328.73	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$35,725,444.66	91.06%	0	\$0.00	NA	0	\$0.00
Total			157	\$39,233,773.39	100%	0	\$0.00		0	\$0.00

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31409HAH7		GMAC MORTGAGE CORPORATION	42	\$5,471,187.09	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$21,416,811.09	79.65%	0	\$0.00	NA	0	\$0.00
Total			205	\$26,887,998.18	100%	0	\$0.00		0	\$0.00
31409HAJ3		GMAC MORTGAGE CORPORATION	36	\$5,823,498.64	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,726,481.13	75.27%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,549,979.77	100%	0	\$0.00		0	\$0.00
31409HAK0		GMAC MORTGAGE CORPORATION	50	\$12,670,251.11	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$36,334,892.32	74.15%	0	\$0.00	NA	0	\$0.00
Total			188	\$49,005,143.43	100%	0	\$0.00		0	\$0.00
31409HAL8		GMAC MORTGAGE CORPORATION	49	\$12,075,232.04	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$36,509,540.82	75.15%	0	\$0.00	NA	0	\$0.00
Total			200	\$48,584,772.86	100%	0	\$0.00		0	\$0.00
31409HAM6		GMAC MORTGAGE CORPORATION	2	\$798,000.00	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,390,009.08	84.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,188,009.08	100%	0	\$0.00		0	\$0.00
31409HAN4		GMAC MORTGAGE CORPORATION	3	\$1,045,275.99	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,853,546.38	93.81%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,898,822.37	100%	0	\$0.00		0	\$0.00
31409HAP9		GMAC MORTGAGE CORPORATION	16	\$3,445,220.36	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$29,169,820.22	89.44%	0	\$0.00	NA	0	\$0.00
Total			136	\$32,615,040.58	100%	0	\$0.00		0	\$0.00
31409HAR5		GMAC MORTGAGE CORPORATION	5	\$623,806.07	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,383,284.00	68.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,007,090.07	100%	0	\$0.00		0	\$0.00
31409HAT1		GMAC MORTGAGE CORPORATION	3	\$261,277.10	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$888,557.26	77.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,149,834.36	100%	0	\$0.00		0	\$0.00
31409HAU8		GMAC MORTGAGE	10	\$806,181.97	55.42%	0	\$0.00	NA	0	\$0.00

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		CORPORATION									
		Unavailable	8	\$648,571.74	44.58%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,454,753.71	100%	0	\$0.00		0	\$0.00	
31409HAV6		GMAC MORTGAGE CORPORATION	12	\$2,792,482.27	7.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	149	\$35,228,947.45	92.66%	0	\$0.00	NA	0	\$0.00	
Total			161	\$38,021,429.72	100%	0	\$0.00		0	\$0.00	
31409HB29		Unavailable	39	\$2,041,764.18	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$2,041,764.18	100%	0	\$0.00		0	\$0.00	
31409HB37		Unavailable	31	\$3,963,870.45	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,963,870.45	100%	0	\$0.00		0	\$0.00	
31409HB45		HSBC MORTGAGE CORPORATION (USA)	7	\$697,109.91	69.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$307,000.00	30.57%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,004,109.91	100%	0	\$0.00		0	\$0.00	
31409HB52		HSBC MORTGAGE CORPORATION (USA)	24	\$1,496,484.01	71.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$603,289.12	28.73%	0	\$0.00	NA	0	\$0.00	
Total			34	\$2,099,773.13	100%	0	\$0.00		0	\$0.00	
31409HB60		HSBC MORTGAGE CORPORATION (USA)	9	\$1,373,628.63	73.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$505,474.05	26.9%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,879,102.68	100%	0	\$0.00		0	\$0.00	
31409HB78		HSBC MORTGAGE CORPORATION (USA)	13	\$1,696,991.96	45.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,057,909.15	54.81%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,754,901.11	100%	0	\$0.00		0	\$0.00	
31409HB86		HSBC MORTGAGE CORPORATION (USA)	21	\$6,134,800.00	43.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$7,865,138.58	56.18%	0	\$0.00	NA	0	\$0.00	
Total			51	\$13,999,938.58	100%	0	\$0.00		0	\$0.00	
31409HB94		HSBC MORTGAGE CORPORATION (USA)	25	\$4,962,920.00	49.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$5,037,750.00	50.37%	0	\$0.00	NA	0	\$0.00	
Total			46	\$10,000,670.00	100%	0	\$0.00		0	\$0.00	
31409HBK9			19	\$5,738,652.85	57.39%	0	\$0.00	NA	0	\$0.00	

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	16	\$4,261,278.22	42.61%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,999,931.07	100%	0	\$0.00		0	\$0.00
31409HBL7		HSBC MORTGAGE CORPORATION (USA)	27	\$7,089,655.18	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,910,226.91	64.55%	0	\$0.00	NA	0	\$0.00
Total			73	\$19,999,882.09	100%	0	\$0.00		0	\$0.00
31409HBM5		HSBC MORTGAGE CORPORATION (USA)	3	\$835,600.00	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,164,670.54	94.43%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,000,270.54	100%	0	\$0.00		0	\$0.00
31409HBN3		HSBC MORTGAGE CORPORATION (USA)	28	\$5,959,303.13	85.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,040,043.80	14.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,999,346.93	100%	0	\$0.00		0	\$0.00
31409HBP8		Unavailable	47	\$13,000,302.70	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,000,302.70	100%	0	\$0.00		0	\$0.00
31409HBQ6		HSBC MORTGAGE CORPORATION (USA)	21	\$3,731,649.32	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,768,051.48	42.59%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,499,700.80	100%	0	\$0.00		0	\$0.00
31409HBR4		HSBC MORTGAGE CORPORATION (USA)	35	\$10,181,505.94	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$17,818,824.98	63.64%	0	\$0.00	NA	0	\$0.00
Total			97	\$28,000,330.92	100%	0	\$0.00		0	\$0.00
31409HBS2		Unavailable	17	\$3,999,643.86	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,999,643.86	100%	0	\$0.00		0	\$0.00
31409HBU7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,381,400.00	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,618,726.76	72.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,000,126.76	100%	0	\$0.00		0	\$0.00
31409HBV5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,677,480.00	67.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$822,585.53	32.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,500,065.53	100%	0	\$0.00		0	\$0.00

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31409HBX1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,882,000.00	41.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,118,754.77	58.83%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,000,754.77	100%	0	\$0.00		0	\$0.00
31409HBZ6	HSBC MORTGAGE CORPORATION (USA)	2	\$205,000.00	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,360,238.49	86.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,565,238.49	100%	0	\$0.00		0	\$0.00
31409HC28	INDYMAC BANK, FSB	5	\$712,575.81	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,450,353.13	77.47%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,162,928.94	100%	0	\$0.00		0	\$0.00
31409HC36	INDYMAC BANK, FSB	4	\$851,439.85	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,046,871.50	92.84%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,898,311.35	100%	0	\$0.00		0	\$0.00
31409HC44	INDYMAC BANK, FSB	6	\$1,482,358.10	11.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,807,026.84	88.85%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,289,384.94	100%	0	\$0.00		0	\$0.00
31409HC51	INDYMAC BANK, FSB	5	\$587,804.81	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,321,655.48	95.77%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,909,460.29	100%	0	\$0.00		0	\$0.00
31409HC69	Unavailable	10	\$944,023.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$944,023.19	100%	0	\$0.00		0	\$0.00
31409HC77	INDYMAC BANK, FSB	1	\$151,147.32	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,055,105.02	87.47%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,206,252.34	100%	0	\$0.00		0	\$0.00
31409HC85	INDYMAC BANK, FSB	1	\$99,879.17	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,951,105.01	95.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,050,984.18	100%	0	\$0.00		0	\$0.00
31409HC93	INDYMAC BANK, FSB	4	\$1,168,530.13	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$23,048,980.86	95.17%	0	\$0.00	NA	0	\$0.00
Total		103	\$24,217,510.99	100%	0	\$0.00		0	\$0.00
31409HCA0	HSBC MORTGAGE CORPORATION (USA)	2	\$458,000.00	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,542,281.93	88.55%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,000,281.93	100%	0	\$0.00		0	\$0.00

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31409HCB8	HSBC MORTGAGE CORPORATION (USA)	10	\$2,357,686.50	78.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$642,500.00	21.42%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,000,186.50	100%	0	\$0.00		0	\$0.00
31409HCC6	HSBC MORTGAGE CORPORATION (USA)	30	\$7,211,734.15	60.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,789,150.00	39.91%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,000,884.15	100%	0	\$0.00		0	\$0.00
31409HCD4	HSBC MORTGAGE CORPORATION (USA)	17	\$4,259,500.00	60.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,740,850.00	39.15%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,000,350.00	100%	0	\$0.00		0	\$0.00
31409HCE2	HSBC MORTGAGE CORPORATION (USA)	2	\$306,040.00	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,694,535.81	94.9%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,000,575.81	100%	0	\$0.00		0	\$0.00