

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 16 of 89

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)
31410AAM8		Unavailable	25	\$5,902,417.03	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$5,902,417.03	100%	0	\$0.00		0	\$0.00	
31410AAN6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,240,049.84	35.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$4,046,892.77	64.37%	0	\$0.00	NA	0	\$0.00	
Total			33	\$6,286,942.61	100%	0	\$0.00		0	\$0.00	
31410AAP1		Unavailable	10	\$2,579,983.81	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,579,983.81	100%	0	\$0.00		0	\$0.00	
31410AAQ9		COUNTRYWIDE HOME LOANS, INC.	34	\$6,998,538.34	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$6,998,538.34	100%	0	\$0.00		0	\$0.00	
31410AAR7		COUNTRYWIDE HOME LOANS, INC.	169	\$38,982,602.40	51.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	142	\$36,018,855.00	48.02%	0	\$0.00	NA	0	\$0.00	
Total			311	\$75,001,457.40	100%	0	\$0.00		0	\$0.00	
31410AAS5		COUNTRYWIDE HOME LOANS, INC.	46	\$10,776,609.40	90.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,170,040.00	9.79%	0	\$0.00	NA	0	\$0.00	
Total			52	\$11,946,649.40	100%	0	\$0.00		0	\$0.00	
31410AAT3		COUNTRYWIDE HOME LOANS, INC.	110	\$32,099,601.00	64.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	66	\$17,907,086.80	35.81%	0	\$0.00	NA	0	\$0.00	
Total			176	\$50,006,687.80	100%	0	\$0.00		0	\$0.00	
31410AAV8		COUNTRYWIDE HOME LOANS, INC.	118	\$24,980,446.38	49.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	103	\$25,029,829.00	50.05%	0	\$0.00	NA	0	\$0.00	
Total			221	\$50,010,275.38	100%	0	\$0.00		0	\$0.00	
31410AAW6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,439,842.57	91.87%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	1	\$216,009.38	8.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,655,851.95	100%	0	\$0.00		0	\$0.00
31410AAX4		COUNTRYWIDE HOME LOANS, INC.	1	\$174,437.69	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,037,374.65	94.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,211,812.34	100%	0	\$0.00		0	\$0.00
31410AAZ9		COUNTRYWIDE HOME LOANS, INC.	5	\$350,430.00	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,585,933.91	88.07%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,936,363.91	100%	0	\$0.00		0	\$0.00
31410AB21		Unavailable	4	\$675,459.76	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$675,459.76	100%	0	\$0.00		0	\$0.00
31410AB62		Unavailable	1	\$156,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$156,700.00	100%	0	\$0.00		0	\$0.00
31410ABA3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,376,308.37	93.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$300,000.00	6.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,676,308.37	100%	0	\$0.00		0	\$0.00
31410ABF2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,859,308.80	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,150,185.00	75.71%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,009,493.80	100%	0	\$0.00		0	\$0.00
31410ABH8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,046,598.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,046,598.89	100%	0	\$0.00		0	\$0.00
31410ABL9		COUNTRYWIDE HOME LOANS, INC.	4	\$665,016.51	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,824,405.86	73.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,489,422.37	100%	0	\$0.00		0	\$0.00
31410ABN5		COUNTRYWIDE HOME LOANS, INC.	31	\$3,785,178.00	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,852,770.35	64.42%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,637,948.35	100%	0	\$0.00		0	\$0.00
31410ABP0		COUNTRYWIDE HOME LOANS, INC.	21	\$4,777,589.22	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,960,620.92	67.58%	0	\$0.00	NA	0	\$0.00

Total			66	\$14,738,210.14	100%	0	\$0.00		0	\$0.00
31410ABQ8		COUNTRYWIDE HOME LOANS, INC.	28	\$7,166,546.02	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,312,819.45	68.12%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,479,365.47	100%	0	\$0.00		0	\$0.00
31410ABR6		COUNTRYWIDE HOME LOANS, INC.	58	\$9,693,335.48	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,487,978.86	65.6%	0	\$0.00	NA	0	\$0.00
Total			165	\$28,181,314.34	100%	0	\$0.00		0	\$0.00
31410ABS4		COUNTRYWIDE HOME LOANS, INC.	91	\$14,205,737.48	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$38,431,623.94	73.01%	0	\$0.00	NA	0	\$0.00
Total			333	\$52,637,361.42	100%	0	\$0.00		0	\$0.00
31410ABV7		COUNTRYWIDE HOME LOANS, INC.	29	\$6,744,796.00	69.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,975,792.00	30.61%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,720,588.00	100%	0	\$0.00		0	\$0.00
31410ABW5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,785,103.04	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$195,745.00	6.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,980,848.04	100%	0	\$0.00		0	\$0.00
31410ABX3		COUNTRYWIDE HOME LOANS, INC.	104	\$19,653,964.05	78.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,347,389.44	21.39%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,001,353.49	100%	0	\$0.00		0	\$0.00
31410ABY1		COUNTRYWIDE HOME LOANS, INC.	34	\$7,339,736.39	85.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,219,650.00	14.25%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,559,386.39	100%	0	\$0.00		0	\$0.00
31410ABZ8		COUNTRYWIDE HOME LOANS, INC.	133	\$30,888,502.39	77.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,128,640.00	22.81%	0	\$0.00	NA	0	\$0.00
Total			170	\$40,017,142.39	100%	0	\$0.00		0	\$0.00
31410AC38		COUNTRYWIDE HOME LOANS, INC.	3	\$671,484.62	56.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$521,259.01	43.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,192,743.63	100%	0	\$0.00		0	\$0.00

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31410AC46	COUNTRYWIDE HOME LOANS, INC.	69	\$14,075,811.00	97.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$393,500.00	2.72%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,469,311.00	100%	0	\$0.00		0	\$0.00
31410AC61	COUNTRYWIDE HOME LOANS, INC.	18	\$3,738,961.00	74.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,299,350.64	25.79%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,038,311.64	100%	0	\$0.00		0	\$0.00
31410AC79	COUNTRYWIDE HOME LOANS, INC.	123	\$22,415,721.85	64.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,586,625.00	35.96%	0	\$0.00	NA	0	\$0.00
Total		186	\$35,002,346.85	100%	0	\$0.00		0	\$0.00
31410AC87	COUNTRYWIDE HOME LOANS, INC.	50	\$12,416,610.00	74.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,149,986.00	25.05%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,566,596.00	100%	0	\$0.00		0	\$0.00
31410ACC8	COUNTRYWIDE HOME LOANS, INC.	7	\$618,428.79	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,786,290.73	81.84%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,404,719.52	100%	0	\$0.00		0	\$0.00
31410ACD6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,429,584.63	30.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,242,057.09	69.4%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,671,641.72	100%	0	\$0.00		0	\$0.00
31410ACF1	COUNTRYWIDE HOME LOANS, INC.	1	\$64,050.59	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,532,482.40	95.99%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,596,532.99	100%	0	\$0.00		0	\$0.00
31410ACG9	COUNTRYWIDE HOME LOANS, INC.	10	\$958,206.23	29.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,317,320.15	70.75%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,275,526.38	100%	0	\$0.00		0	\$0.00
31410ACJ3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,208,974.02	33.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,478,602.97	66.97%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,687,576.99	100%	0	\$0.00		0	\$0.00

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31410ACK0	COUNTRYWIDE HOME LOANS, INC.	48	\$5,817,337.43	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$23,962,801.32	80.47%	0	\$0.00	NA	0	\$0.00
Total		230	\$29,780,138.75	100%	0	\$0.00		0	\$0.00
31410ACL8	COUNTRYWIDE HOME LOANS, INC.	122	\$14,550,948.26	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$39,396,144.76	73.03%	0	\$0.00	NA	0	\$0.00
Total		435	\$53,947,093.02	100%	0	\$0.00		0	\$0.00
31410ACM6	COUNTRYWIDE HOME LOANS, INC.	53	\$6,159,758.95	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$16,704,712.73	73.06%	0	\$0.00	NA	0	\$0.00
Total		203	\$22,864,471.68	100%	0	\$0.00		0	\$0.00
31410ACQ7	COUNTRYWIDE HOME LOANS, INC.	85	\$11,167,680.00	30.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$24,884,595.69	69.02%	0	\$0.00	NA	0	\$0.00
Total		277	\$36,052,275.69	100%	0	\$0.00		0	\$0.00
31410ACR5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,331,667.77	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,542,983.43	81.89%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,874,651.20	100%	0	\$0.00		0	\$0.00
31410ACU8	COUNTRYWIDE HOME LOANS, INC.	34	\$5,210,695.00	15.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$27,385,971.50	84.01%	0	\$0.00	NA	0	\$0.00
Total		179	\$32,596,666.50	100%	0	\$0.00		0	\$0.00
31410ACV6	COUNTRYWIDE HOME LOANS, INC.	115	\$18,609,830.84	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$62,687,736.22	77.11%	0	\$0.00	NA	0	\$0.00
Total		516	\$81,297,567.06	100%	0	\$0.00		0	\$0.00
31410ACY0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,881,360.00	16.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,449,829.37	83.4%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,331,189.37	100%	0	\$0.00		0	\$0.00
31410ACZ7	Unavailable	13	\$2,825,211.22	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,825,211.22	100%	0	\$0.00		0	\$0.00
31410AD37	COUNTRYWIDE HOME LOANS, INC.	32	\$5,653,220.00	61.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,537,343.00	38.49%	0	\$0.00	NA	0	\$0.00

Total			52	\$9,190,563.00	100%	0	\$0.00		0	\$0.00
31410AD45		COUNTRYWIDE HOME LOANS, INC.	9	\$2,286,451.75	91.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$207,810.00	8.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,494,261.75	100%	0	\$0.00		0	\$0.00
31410AD52		COUNTRYWIDE HOME LOANS, INC.	14	\$3,611,840.00	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,497,006.00	55.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,108,846.00	100%	0	\$0.00		0	\$0.00
31410AD60		COUNTRYWIDE HOME LOANS, INC.	43	\$8,375,795.65	92.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$712,400.00	7.84%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,088,195.65	100%	0	\$0.00		0	\$0.00
31410AD78		Unavailable	20	\$4,397,957.87	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,397,957.87	100%	0	\$0.00		0	\$0.00
31410AD86		COUNTRYWIDE HOME LOANS, INC.	10	\$1,996,365.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,996,365.62	100%	0	\$0.00		0	\$0.00
31410ADB9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,161,185.93	77.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$641,390.00	22.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,802,575.93	100%	0	\$0.00		0	\$0.00
31410ADC7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,151,981.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,151,981.70	100%	0	\$0.00		0	\$0.00
31410ADD5		COUNTRYWIDE HOME LOANS, INC.	92	\$21,425,349.32	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$28,575,343.90	57.15%	0	\$0.00	NA	0	\$0.00
Total			208	\$50,000,693.22	100%	0	\$0.00		0	\$0.00
31410ADQ6		COUNTRYWIDE HOME LOANS, INC.	2	\$473,093.25	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,399,919.76	74.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,873,013.01	100%	0	\$0.00		0	\$0.00
31410ADS2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,575,631.61	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$21,246,683.90	85.6%	0	\$0.00	NA	0	\$0.00

Total			118	\$24,822,315.51	100%	0	\$0.00		0	\$0.00
31410ADT0		COUNTRYWIDE HOME LOANS, INC.	14	\$3,271,044.34	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$23,116,058.85	87.6%	0	\$0.00	NA	0	\$0.00
Total			106	\$26,387,103.19	100%	0	\$0.00		0	\$0.00
31410ADU7		COUNTRYWIDE HOME LOANS, INC.	159	\$32,688,080.35	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	483	\$103,210,690.31	75.95%	0	\$0.00	NA	0	\$0.00
Total			642	\$135,898,770.66	100%	0	\$0.00		0	\$0.00
31410ADV5		COUNTRYWIDE HOME LOANS, INC.	78	\$12,739,615.00	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$47,414,494.70	78.82%	0	\$0.00	NA	0	\$0.00
Total			350	\$60,154,109.70	100%	0	\$0.00		0	\$0.00
31410ADY9		COUNTRYWIDE HOME LOANS, INC.	30	\$3,815,537.00	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,117,652.39	78.72%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,933,189.39	100%	0	\$0.00		0	\$0.00
31410ADZ6		COUNTRYWIDE HOME LOANS, INC.	78	\$10,116,130.00	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,094,291.50	66.51%	0	\$0.00	NA	0	\$0.00
Total			232	\$30,210,421.50	100%	0	\$0.00		0	\$0.00
31410AE51		Unavailable	5	\$1,173,999.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,173,999.91	100%	0	\$0.00		0	\$0.00
31410AEA0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,200,707.49	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,899,421.13	69%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,100,128.62	100%	0	\$0.00		0	\$0.00
31410AEB8		COUNTRYWIDE HOME LOANS, INC.	10	\$941,226.57	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,269,134.02	70.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,210,360.59	100%	0	\$0.00		0	\$0.00
31410AEC6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,730,478.59	75.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,198,473.23	24.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,928,951.82	100%	0	\$0.00		0	\$0.00
31410AED4			41	\$6,160,556.37	71.37%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	10	\$2,471,709.64	28.63%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,632,266.01	100%	0	\$0.00		0	\$0.00
31410AEE2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,248,505.85	69.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,839,804.07	30.22%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,088,309.92	100%	0	\$0.00		0	\$0.00
31410AEF9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,341,564.00	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,305,743.85	74.13%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,647,307.85	100%	0	\$0.00		0	\$0.00
31410AEG7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,288,656.00	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,358,578.47	70.72%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,647,234.47	100%	0	\$0.00		0	\$0.00
31410AEH5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,424,931.00	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,995,359.78	83.18%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,420,290.78	100%	0	\$0.00		0	\$0.00
31410AEJ1		COUNTRYWIDE HOME LOANS, INC.	17	\$4,318,161.00	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,331,651.05	79.09%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,649,812.05	100%	0	\$0.00		0	\$0.00
31410AEK8		COUNTRYWIDE HOME LOANS, INC.	174	\$32,685,248.16	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	516	\$98,706,601.83	75.12%	0	\$0.00	NA	0	\$0.00
Total			690	\$131,391,849.99	100%	0	\$0.00		0	\$0.00
31410AEL6		COUNTRYWIDE HOME LOANS, INC.	158	\$24,039,668.28	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$56,305,063.24	70.08%	0	\$0.00	NA	0	\$0.00
Total			505	\$80,344,731.52	100%	0	\$0.00		0	\$0.00
31410AEP7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,020,400.00	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,054,702.00	91.55%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,075,102.00	100%	0	\$0.00		0	\$0.00
31410AEQ5		COUNTRYWIDE HOME	18	\$3,632,460.29	51.58%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.											
		Unavailable	19	\$3,409,442.71	48.42%	0	\$0.00	NA	0	\$0.00			
Total			37	\$7,041,903.00	100%	0	\$0.00		0	\$0.00			
31410AER3		COUNTRYWIDE HOME LOANS, INC.	33	\$6,035,383.20	78.88%	0	\$0.00	NA	0	\$0.00			
		Unavailable	9	\$1,615,696.00	21.12%	0	\$0.00	NA	0	\$0.00			
Total			42	\$7,651,079.20	100%	0	\$0.00		0	\$0.00			
31410AES1		COUNTRYWIDE HOME LOANS, INC.	26	\$7,508,857.00	96.51%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$271,360.00	3.49%	0	\$0.00	NA	0	\$0.00			
Total			27	\$7,780,217.00	100%	0	\$0.00		0	\$0.00			
31410AET9		COUNTRYWIDE HOME LOANS, INC.	33	\$7,494,272.00	89.79%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$852,275.00	10.21%	0	\$0.00	NA	0	\$0.00			
Total			36	\$8,346,547.00	100%	0	\$0.00		0	\$0.00			
31410AEU6		COUNTRYWIDE HOME LOANS, INC.	69	\$15,570,106.00	62.25%	0	\$0.00	NA	0	\$0.00			
		Unavailable	41	\$9,443,102.71	37.75%	0	\$0.00	NA	0	\$0.00			
Total			110	\$25,013,208.71	100%	0	\$0.00		0	\$0.00			
31410AEX0		Unavailable	10	\$2,650,721.19	100%	0	\$0.00	NA	0	\$0.00			
Total			10	\$2,650,721.19	100%	0	\$0.00		0	\$0.00			
31410AEY8		Unavailable	1	\$254,351.17	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$254,351.17	100%	0	\$0.00		0	\$0.00			
31410AF27		COUNTRYWIDE HOME LOANS, INC.	1	\$108,000.00	9.17%	0	\$0.00	NA	0	\$0.00			
		Unavailable	15	\$1,069,471.27	90.83%	0	\$0.00	NA	0	\$0.00			
Total			16	\$1,177,471.27	100%	0	\$0.00		0	\$0.00			
31410AF35		Unavailable	10	\$1,616,210.00	100%	0	\$0.00	NA	0	\$0.00			
Total			10	\$1,616,210.00	100%	0	\$0.00		0	\$0.00			
31410AF43		Unavailable	2	\$165,539.95	100%	0	\$0.00	NA	0	\$0.00			
Total			2	\$165,539.95	100%	0	\$0.00		0	\$0.00			
31410AF50		COUNTRYWIDE HOME LOANS, INC.	1	\$86,500.00	8.35%	0	\$0.00	NA	0	\$0.00			
		Unavailable	10	\$948,938.18	91.65%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,035,438.18	100%	0	\$0.00		0	\$0.00			

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31410AF68		Unavailable	2	\$134,339.29	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$134,339.29	100%	0	\$0.00		0	\$0.00
31410AF76		Unavailable	6	\$652,086.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$652,086.41	100%	0	\$0.00		0	\$0.00
31410AF92		Unavailable	4	\$369,252.72	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$369,252.72	100%	0	\$0.00		0	\$0.00
31410AFA9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,219,847.62	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,724,138.42	79.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,943,986.04	100%	0	\$0.00		0	\$0.00
31410AFB7		COUNTRYWIDE HOME LOANS, INC.	167	\$28,110,782.80	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	692	\$125,499,302.98	81.7%	0	\$0.00	NA	0	\$0.00
Total			859	\$153,610,085.78	100%	0	\$0.00		0	\$0.00
31410AFC5		COUNTRYWIDE HOME LOANS, INC.	54	\$8,055,154.67	22.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$28,130,161.42	77.74%	0	\$0.00	NA	0	\$0.00
Total			247	\$36,185,316.09	100%	0	\$0.00		0	\$0.00
31410AFF8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,131,423.13	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,243,313.73	77.26%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,374,736.86	100%	0	\$0.00		0	\$0.00
31410AFG6		COUNTRYWIDE HOME LOANS, INC.	5	\$738,578.30	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,627,634.13	78.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,366,212.43	100%	0	\$0.00		0	\$0.00
31410AFJ0		COUNTRYWIDE HOME LOANS, INC.	2	\$256,640.00	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,755,439.15	87.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,012,079.15	100%	0	\$0.00		0	\$0.00
31410AFK7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,782,445.53	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,458,692.78	80.71%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,241,138.31	100%	0	\$0.00		0	\$0.00
31410AFL5		COUNTRYWIDE HOME LOANS, INC.	20	\$5,486,393.00	73.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,028,348.12	26.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,514,741.12	100%	0	\$0.00		0	\$0.00
31410AFM3		COUNTRYWIDE HOME LOANS, INC.	26	\$5,343,086.63	54.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,482,099.00	45.62%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,825,185.63	100%	0	\$0.00		0	\$0.00
31410AFR2		Unavailable	1	\$87,892.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$87,892.18	100%	0	\$0.00		0	\$0.00
31410AFT8		Unavailable	3	\$192,327.51	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$192,327.51	100%	0	\$0.00		0	\$0.00
31410AFU5		Unavailable	4	\$288,158.69	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$288,158.69	100%	0	\$0.00		0	\$0.00
31410AFV3		Unavailable	3	\$192,796.67	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$192,796.67	100%	0	\$0.00		0	\$0.00
31410AFZ4		Unavailable	10	\$1,119,403.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,119,403.33	100%	0	\$0.00		0	\$0.00
31410AG26		COUNTRYWIDE HOME LOANS, INC.	9	\$1,649,158.86	67.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$790,257.49	32.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,439,416.35	100%	0	\$0.00		0	\$0.00
31410AG34		COUNTRYWIDE HOME LOANS, INC.	11	\$2,649,643.00	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,828,597.00	59.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,478,240.00	100%	0	\$0.00		0	\$0.00
31410AG42		COUNTRYWIDE HOME LOANS, INC.	143	\$27,800,569.00	79.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,203,027.00	20.58%	0	\$0.00	NA	0	\$0.00
Total			176	\$35,003,596.00	100%	0	\$0.00		0	\$0.00
31410AG59		COUNTRYWIDE HOME LOANS, INC.	14	\$2,202,793.45	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,155,208.58	73.64%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,358,002.03	100%	0	\$0.00		0	\$0.00
31410AG67		COUNTRYWIDE HOME LOANS, INC.	46	\$5,581,661.00	35.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,943,675.35	64.05%	0	\$0.00	NA	0	\$0.00

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Total			128	\$15,525,336.35	100%	0	\$0.00		0	\$0.00
31410AG75		COUNTRYWIDE HOME LOANS, INC.	8	\$1,806,788.00	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,546,814.98	87.41%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,353,602.98	100%	0	\$0.00		0	\$0.00
31410AG91		COUNTRYWIDE HOME LOANS, INC.	59	\$3,668,617.00	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,321,734.40	59.19%	0	\$0.00	NA	0	\$0.00
Total			141	\$8,990,351.40	100%	0	\$0.00		0	\$0.00
31410AGB6		Unavailable	2	\$127,132.14	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$127,132.14	100%	0	\$0.00		0	\$0.00
31410AGC4		COUNTRYWIDE HOME LOANS, INC.	2	\$266,350.00	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,589,987.97	90.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,856,337.97	100%	0	\$0.00		0	\$0.00
31410AGD2		Unavailable	3	\$218,334.54	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$218,334.54	100%	0	\$0.00		0	\$0.00
31410AGE0		COUNTRYWIDE HOME LOANS, INC.	5	\$505,465.00	49.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$520,850.00	50.75%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,026,315.00	100%	0	\$0.00		0	\$0.00
31410AGH3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,534,868.55	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,798,683.21	71.34%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,333,551.76	100%	0	\$0.00		0	\$0.00
31410AGJ9		COUNTRYWIDE HOME LOANS, INC.	53	\$3,418,814.00	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,681,445.89	69.2%	0	\$0.00	NA	0	\$0.00
Total			169	\$11,100,259.89	100%	0	\$0.00		0	\$0.00
31410AGM2		COUNTRYWIDE HOME LOANS, INC.	239	\$46,812,674.60	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	666	\$137,465,946.77	74.6%	0	\$0.00	NA	0	\$0.00
Total			905	\$184,278,621.37	100%	0	\$0.00		0	\$0.00
31410AGN0		COUNTRYWIDE HOME LOANS, INC.	73	\$13,427,326.00	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$24,948,472.24	65.01%	0	\$0.00	NA	0	\$0.00

Total			219	\$38,375,798.24	100%	0	\$0.00		0	\$0.00
31410AGR1		COUNTRYWIDE HOME LOANS, INC.	126	\$28,952,667.61	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$46,059,370.00	61.4%	0	\$0.00	NA	0	\$0.00
Total			314	\$75,012,037.61	100%	0	\$0.00		0	\$0.00
31410AGS9		COUNTRYWIDE HOME LOANS, INC.	107	\$26,526,542.00	75.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,486,218.00	24.24%	0	\$0.00	NA	0	\$0.00
Total			140	\$35,012,760.00	100%	0	\$0.00		0	\$0.00
31410AGT7		COUNTRYWIDE HOME LOANS, INC.	3	\$205,452.72	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$333,800.31	61.9%	0	\$0.00	NA	0	\$0.00
Total			6	\$539,253.03	100%	0	\$0.00		0	\$0.00
31410AGV2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,443,898.00	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,067,093.94	55.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,510,991.94	100%	0	\$0.00		0	\$0.00
31410AGW0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,352,389.93	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,407,459.20	29.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,759,849.13	100%	0	\$0.00		0	\$0.00
31410AGX8		COUNTRYWIDE HOME LOANS, INC.	11	\$3,027,138.27	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,362,441.00	52.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,389,579.27	100%	0	\$0.00		0	\$0.00
31410AGZ3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,703,990.00	62.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,839,219.00	37.64%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,543,209.00	100%	0	\$0.00		0	\$0.00
31410AH33		COUNTRYWIDE HOME LOANS, INC.	19	\$4,376,225.71	59.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,993,405.64	40.62%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,369,631.35	100%	0	\$0.00		0	\$0.00
31410AH41		COUNTRYWIDE HOME LOANS, INC.	35	\$7,487,428.00	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,756,508.00	56.58%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,243,936.00	100%	0	\$0.00		0	\$0.00

31410AH58	COUNTRYWIDE HOME LOANS, INC.	203	\$45,039,003.50	60.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$29,972,329.00	39.96%	0	\$0.00	NA	0	\$0.00
Total		322	\$75,011,332.50	100%	0	\$0.00		0	\$0.00
31410AH74	COUNTRYWIDE HOME LOANS, INC.	116	\$24,654,080.00	32.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$50,346,138.00	67.13%	0	\$0.00	NA	0	\$0.00
Total		315	\$75,000,218.00	100%	0	\$0.00		0	\$0.00
31410AH82	COUNTRYWIDE HOME LOANS, INC.	2	\$412,464.37	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$44,592,413.42	99.08%	0	\$0.00	NA	0	\$0.00
Total		191	\$45,004,877.79	100%	0	\$0.00		0	\$0.00
31410AH90	COUNTRYWIDE HOME LOANS, INC.	18	\$4,350,510.00	63.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,450,200.00	36.03%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,800,710.00	100%	0	\$0.00		0	\$0.00
31410AHA7	COUNTRYWIDE HOME LOANS, INC.	203	\$40,071,916.03	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	502	\$104,445,621.46	72.27%	0	\$0.00	NA	0	\$0.00
Total		705	\$144,517,537.49	100%	0	\$0.00		0	\$0.00
31410AHB5	COUNTRYWIDE HOME LOANS, INC.	79	\$14,717,375.00	38%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$24,011,784.14	62%	0	\$0.00	NA	0	\$0.00
Total		209	\$38,729,159.14	100%	0	\$0.00		0	\$0.00
31410AHK5	COUNTRYWIDE HOME LOANS, INC.	271	\$52,334,372.45	28.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	627	\$133,679,853.85	71.87%	0	\$0.00	NA	0	\$0.00
Total		898	\$186,014,226.30	100%	0	\$0.00		0	\$0.00
31410AHL3	COUNTRYWIDE HOME LOANS, INC.	52	\$8,927,343.00	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$31,309,141.50	77.81%	0	\$0.00	NA	0	\$0.00
Total		222	\$40,236,484.50	100%	0	\$0.00		0	\$0.00
31410AHP4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,488,119.00	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,802,372.15	83.98%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,290,491.15	100%	0	\$0.00		0	\$0.00

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31410AHQ2		COUNTRYWIDE HOME LOANS, INC.	38	\$8,150,709.47	88.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,050,203.00	11.41%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,200,912.47	100%	0	\$0.00		0	\$0.00
31410AHR0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,222,837.00	69.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,257,320.00	30.18%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,480,157.00	100%	0	\$0.00		0	\$0.00
31410AHS8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,185,242.00	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,248,487.00	74.09%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,433,729.00	100%	0	\$0.00		0	\$0.00
31410AHT6		COUNTRYWIDE HOME LOANS, INC.	40	\$7,124,727.00	87.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$983,084.00	12.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,107,811.00	100%	0	\$0.00		0	\$0.00
31410AHU3		COUNTRYWIDE HOME LOANS, INC.	26	\$6,423,697.00	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$18,577,655.82	74.31%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,001,352.82	100%	0	\$0.00		0	\$0.00
31410AHV1		COUNTRYWIDE HOME LOANS, INC.	32	\$7,574,402.08	82.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,600,975.00	17.45%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,175,377.08	100%	0	\$0.00		0	\$0.00
31410AHW9		COUNTRYWIDE HOME LOANS, INC.	72	\$12,626,400.00	70.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,319,013.00	29.64%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,945,413.00	100%	0	\$0.00		0	\$0.00
31410AHX7		COUNTRYWIDE HOME LOANS, INC.	93	\$27,438,167.45	60.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$17,586,392.00	39.06%	0	\$0.00	NA	0	\$0.00
Total			150	\$45,024,559.45	100%	0	\$0.00		0	\$0.00
31410AJ23		COUNTRYWIDE HOME LOANS, INC.	36	\$1,912,596.00	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,785,235.16	66.43%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,697,831.16	100%	0	\$0.00		0	\$0.00
31410AJ31		COUNTRYWIDE HOME	1	\$141,582.26	1.17%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	54	\$11,989,850.94	98.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,131,433.20	100%	0	\$0.00		0	\$0.00
31410AJ49		COUNTRYWIDE HOME LOANS, INC.	46	\$9,555,471.60	55.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,516,774.00	44.03%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,072,245.60	100%	0	\$0.00		0	\$0.00
31410AJ64		COUNTRYWIDE HOME LOANS, INC.	34	\$7,694,684.75	97.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$236,000.00	2.98%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,930,684.75	100%	0	\$0.00		0	\$0.00
31410AJ80		COUNTRYWIDE HOME LOANS, INC.	17	\$3,649,350.00	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,633,688.00	60.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,283,038.00	100%	0	\$0.00		0	\$0.00
31410AJ98		COUNTRYWIDE HOME LOANS, INC.	4	\$1,075,331.44	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,075,331.44	100%	0	\$0.00		0	\$0.00
31410AJA5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,093,298.10	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,862,569.64	76.63%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,955,867.74	100%	0	\$0.00		0	\$0.00
31410AJB3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,347,600.00	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,608,639.12	66.44%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,956,239.12	100%	0	\$0.00		0	\$0.00
31410AJD9		COUNTRYWIDE HOME LOANS, INC.	21	\$5,153,512.00	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,510,412.04	75.06%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,663,924.04	100%	0	\$0.00		0	\$0.00
31410AJE7		COUNTRYWIDE HOME LOANS, INC.	22	\$4,768,201.00	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$28,132,513.40	85.51%	0	\$0.00	NA	0	\$0.00
Total			148	\$32,900,714.40	100%	0	\$0.00		0	\$0.00
31410AJL1		COUNTRYWIDE HOME LOANS, INC.	53	\$3,365,554.00	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,493,098.15	71.62%	0	\$0.00	NA	0	\$0.00

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Total			181	\$11,858,652.15	100%	0	\$0.00		0	\$0.00
31410AJM9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,899,077.00	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,611,587.77	76.83%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,510,664.77	100%	0	\$0.00		0	\$0.00
31410AJN7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,914,611.96	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,543,525.25	84.63%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,458,137.21	100%	0	\$0.00		0	\$0.00
31410AJP2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,772,222.62	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$16,485,644.60	81.38%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,257,867.22	100%	0	\$0.00		0	\$0.00
31410AJQ0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,483,017.00	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,647,449.71	77.69%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,130,466.71	100%	0	\$0.00		0	\$0.00
31410AJR8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,945,504.25	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,707,323.48	69.49%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,652,827.73	100%	0	\$0.00		0	\$0.00
31410AJS6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,566,900.00	10.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,965,123.06	89.22%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,532,023.06	100%	0	\$0.00		0	\$0.00
31410AJV9		COUNTRYWIDE HOME LOANS, INC.	41	\$9,906,813.26	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$29,832,389.48	75.07%	0	\$0.00	NA	0	\$0.00
Total			171	\$39,739,202.74	100%	0	\$0.00		0	\$0.00
31410AJW7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,804,373.00	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,125,720.24	76.49%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,930,093.24	100%	0	\$0.00		0	\$0.00
31410AJX5		COUNTRYWIDE HOME LOANS, INC.	31	\$7,301,209.43	29.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,779,095.37	70.89%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,080,304.80	100%	0	\$0.00		0	\$0.00

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31410AK21	COUNTRYWIDE HOME LOANS, INC.	42	\$5,543,081.00	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,412,235.02	62.94%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,955,316.02	100%	0	\$0.00		0	\$0.00
31410AK39	COUNTRYWIDE HOME LOANS, INC.	43	\$9,601,156.31	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$21,855,823.26	69.48%	0	\$0.00	NA	0	\$0.00
Total		143	\$31,456,979.57	100%	0	\$0.00		0	\$0.00
31410AK54	COUNTRYWIDE HOME LOANS, INC.	27	\$3,047,363.00	28.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,730,368.65	71.73%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,777,731.65	100%	0	\$0.00		0	\$0.00
31410AK62	COUNTRYWIDE HOME LOANS, INC.	9	\$2,312,203.29	22.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,967,671.58	77.51%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,279,874.87	100%	0	\$0.00		0	\$0.00
31410AK70	COUNTRYWIDE HOME LOANS, INC.	124	\$29,972,824.00	31.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$64,206,849.77	68.17%	0	\$0.00	NA	0	\$0.00
Total		379	\$94,179,673.77	100%	0	\$0.00		0	\$0.00
31410AKA3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,844,400.97	62.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,121,250.00	37.81%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,965,650.97	100%	0	\$0.00		0	\$0.00
31410AKB1	Unavailable	37	\$7,252,575.55	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,252,575.55	100%	0	\$0.00		0	\$0.00
31410AKC9	COUNTRYWIDE HOME LOANS, INC.	34	\$7,578,187.00	67.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,694,818.00	32.78%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,273,005.00	100%	0	\$0.00		0	\$0.00
31410AKD7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,010,981.61	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,010,981.61	100%	0	\$0.00		0	\$0.00
31410AKE5	COUNTRYWIDE HOME LOANS, INC.	55	\$11,689,671.05	75.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,885,021.94	24.94%	0	\$0.00	NA	0	\$0.00

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Total			72	\$15,574,692.99	100%	0	\$0.00		0	\$0.00
31410AKF2		COUNTRYWIDE HOME LOANS, INC.	32	\$7,673,797.00	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$18,727,701.00	70.93%	0	\$0.00	NA	0	\$0.00
Total			102	\$26,401,498.00	100%	0	\$0.00		0	\$0.00
31410AKH8		Unavailable	2	\$180,512.61	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$180,512.61	100%	0	\$0.00		0	\$0.00
31410AKK1		Unavailable	3	\$292,618.30	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$292,618.30	100%	0	\$0.00		0	\$0.00
31410AKN5		Unavailable	3	\$536,163.94	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$536,163.94	100%	0	\$0.00		0	\$0.00
31410AKP0		COUNTRYWIDE HOME LOANS, INC.	1	\$82,282.00	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$546,445.46	86.91%	0	\$0.00	NA	0	\$0.00
Total			4	\$628,727.46	100%	0	\$0.00		0	\$0.00
31410AKT2		COUNTRYWIDE HOME LOANS, INC.	1	\$129,437.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$129,437.55	100%	0	\$0.00		0	\$0.00
31410AKW5		COUNTRYWIDE HOME LOANS, INC.	137	\$34,686,776.23	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$65,326,257.16	65.32%	0	\$0.00	NA	0	\$0.00
Total			392	\$100,013,033.39	100%	0	\$0.00		0	\$0.00
31410AKX3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,820,126.76	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,727,673.51	73.26%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,547,800.27	100%	0	\$0.00		0	\$0.00
31410AKY1		COUNTRYWIDE HOME LOANS, INC.	23	\$1,548,705.65	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,893,320.59	75.96%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,442,026.24	100%	0	\$0.00		0	\$0.00
31410AKZ8		COUNTRYWIDE HOME LOANS, INC.	42	\$4,167,040.00	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,818,831.70	65.23%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,985,871.70	100%	0	\$0.00		0	\$0.00
31410B3F9		CITIMORTGAGE, INC.	17	\$2,640,254.40	16.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$13,548,305.91	83.69%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,188,560.31	100%	0	\$0.00		0	\$0.00
31410B3M4		Unavailable	354	\$88,601,148.28	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$88,601,148.28	100%	0	\$0.00		0	\$0.00
31410B3N2		Unavailable	133	\$34,865,168.61	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$34,865,168.61	100%	0	\$0.00		0	\$0.00
31410B3P7		Unavailable	78	\$18,256,959.96	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,256,959.96	100%	0	\$0.00		0	\$0.00
31410B3Q5		Unavailable	177	\$47,988,273.10	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$47,988,273.10	100%	0	\$0.00		0	\$0.00
31410B3R3		CITIMORTGAGE, INC.	114	\$26,184,551.96	71.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,538,447.88	28.7%	0	\$0.00	NA	0	\$0.00
Total			158	\$36,722,999.84	100%	0	\$0.00		0	\$0.00
31410B3S1		CITIMORTGAGE, INC.	53	\$11,103,011.45	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$76,124,753.72	87.27%	0	\$0.00	NA	0	\$0.00
Total			384	\$87,227,765.17	100%	0	\$0.00		0	\$0.00
31410B3T9		CITIMORTGAGE, INC.	3	\$326,352.00	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,891,395.10	96.03%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,217,747.10	100%	0	\$0.00		0	\$0.00
31410B3U6		CITIMORTGAGE, INC.	11	\$2,148,561.73	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,639,808.59	62.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,788,370.32	100%	0	\$0.00		0	\$0.00
31410B3W2		CITIMORTGAGE, INC.	40	\$8,610,892.74	93.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$581,274.83	6.32%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,192,167.57	100%	0	\$0.00		0	\$0.00
31410B3X0		Unavailable	31	\$6,705,504.84	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,705,504.84	100%	0	\$0.00		0	\$0.00
31410B3Y8		Unavailable	66	\$13,495,789.98	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,495,789.98	100%	0	\$0.00		0	\$0.00
31410B3Z5		Unavailable	376	\$94,532,062.19	100%	0	\$0.00	NA	0	\$0.00
Total			376	\$94,532,062.19	100%	0	\$0.00		0	\$0.00
31410B4A9		CITIMORTGAGE, INC.	14	\$3,109,448.00	25.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$9,302,431.74	74.95%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,411,879.74	100%	0	\$0.00		0	\$0.00
31410BB29		WACHOVIA MORTGAGE CORPORATION	31	\$6,423,964.73	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,423,964.73	100%	0	\$0.00		0	\$0.00
31410BB37		WACHOVIA MORTGAGE CORPORATION	157	\$29,230,944.36	98.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$399,000.00	1.35%	0	\$0.00	NA	0	\$0.00
Total			159	\$29,629,944.36	100%	0	\$0.00		0	\$0.00
31410BB45		WACHOVIA MORTGAGE CORPORATION	32	\$2,125,850.06	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,125,850.06	100%	0	\$0.00		0	\$0.00
31410BB52		WACHOVIA MORTGAGE CORPORATION	20	\$1,994,561.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,994,561.05	100%	0	\$0.00		0	\$0.00
31410BB60		WACHOVIA MORTGAGE CORPORATION	23	\$2,977,224.66	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,977,224.66	100%	0	\$0.00		0	\$0.00
31410BB78		WACHOVIA MORTGAGE CORPORATION	29	\$7,457,209.00	97.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	2.29%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,632,209.00	100%	0	\$0.00		0	\$0.00
31410BB86		WACHOVIA MORTGAGE CORPORATION	27	\$4,575,877.00	89.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$516,594.70	10.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,092,471.70	100%	0	\$0.00		0	\$0.00
31410BB94		WACHOVIA MORTGAGE CORPORATION	48	\$11,671,456.91	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$458,997.93	3.78%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,130,454.84	100%	0	\$0.00		0	\$0.00

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31410BBG8	WACHOVIA MORTGAGE CORPORATION	16	\$3,045,090.04	79.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$781,276.78	20.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,826,366.82	100%	0	\$0.00		0	\$0.00
31410BBJ2	WACHOVIA MORTGAGE CORPORATION	30	\$6,718,096.66	97.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$160,031.61	2.33%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,878,128.27	100%	0	\$0.00		0	\$0.00
31410BBK9	WACHOVIA MORTGAGE CORPORATION	32	\$7,632,643.47	86.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,209,049.35	13.67%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,841,692.82	100%	0	\$0.00		0	\$0.00
31410BBL7	WACHOVIA MORTGAGE CORPORATION	20	\$1,833,710.58	74.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$643,406.85	25.97%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,477,117.43	100%	0	\$0.00		0	\$0.00
31410BBM5	WACHOVIA MORTGAGE CORPORATION	272	\$66,655,746.56	88.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,600,880.30	11.43%	0	\$0.00	NA	0	\$0.00
Total		306	\$75,256,626.86	100%	0	\$0.00		0	\$0.00
31410BBN3	WACHOVIA MORTGAGE CORPORATION	59	\$3,838,134.32	51.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,578,584.58	48.25%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,416,718.90	100%	0	\$0.00		0	\$0.00
31410BBP8	WACHOVIA MORTGAGE CORPORATION	85	\$8,426,032.76	72.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,177,381.99	27.38%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,603,414.75	100%	0	\$0.00		0	\$0.00
31410BBQ6	WACHOVIA MORTGAGE CORPORATION	189	\$24,929,982.95	82.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,459,609.16	17.97%	0	\$0.00	NA	0	\$0.00
Total		231	\$30,389,592.11	100%	0	\$0.00		0	\$0.00

31410BBR4	WACHOVIA MORTGAGE CORPORATION	23	\$6,902,002.91	91.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$670,763.82	8.86%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,572,766.73	100%	0	\$0.00		0	\$0.00
31410BBS2	WACHOVIA MORTGAGE CORPORATION	564	\$136,917,645.64	75.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$44,922,085.77	24.7%	0	\$0.00	NA	0	\$0.00
Total		745	\$181,839,731.41	100%	0	\$0.00		0	\$0.00
31410BBT0	WACHOVIA MORTGAGE CORPORATION	100	\$6,621,678.59	69.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,882,444.42	30.33%	0	\$0.00	NA	0	\$0.00
Total		146	\$9,504,123.01	100%	0	\$0.00		0	\$0.00
31410BBU7	WACHOVIA MORTGAGE CORPORATION	77	\$7,583,141.60	79.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,984,813.71	20.74%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,567,955.31	100%	0	\$0.00		0	\$0.00
31410BBV5	WACHOVIA MORTGAGE CORPORATION	134	\$17,339,491.83	84.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,166,194.08	15.44%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,505,685.91	100%	0	\$0.00		0	\$0.00
31410BBW3	WACHOVIA MORTGAGE CORPORATION	9	\$2,689,526.08	88.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$341,300.00	11.26%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,030,826.08	100%	0	\$0.00		0	\$0.00
31410BBX1	WACHOVIA MORTGAGE CORPORATION	228	\$54,618,814.59	82.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,724,756.70	17.67%	0	\$0.00	NA	0	\$0.00
Total		277	\$66,343,571.29	100%	0	\$0.00		0	\$0.00
31410BBZ6	WACHOVIA MORTGAGE CORPORATION	15	\$876,487.19	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$267,314.94	23.37%	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,143,802.13	100%	0	\$0.00		0	\$0.00
31410BCA0		WACHOVIA MORTGAGE CORPORATION	7	\$885,694.91	64.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$497,300.00	35.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,382,994.91	100%	0	\$0.00		0	\$0.00
31410BCB8		WACHOVIA MORTGAGE CORPORATION	29	\$6,392,921.12	94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$408,000.00	6%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,800,921.12	100%	0	\$0.00		0	\$0.00
31410BCD4		WACHOVIA MORTGAGE CORPORATION	13	\$2,413,400.00	92.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,000.00	7.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,605,400.00	100%	0	\$0.00		0	\$0.00
31410BCE2		WACHOVIA MORTGAGE CORPORATION	39	\$9,567,647.21	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$459,500.00	4.58%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,027,147.21	100%	0	\$0.00		0	\$0.00
31410BCF9		WACHOVIA MORTGAGE CORPORATION	18	\$3,599,279.44	90.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$367,500.00	9.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,966,779.44	100%	0	\$0.00		0	\$0.00
31410BCH5		WACHOVIA MORTGAGE CORPORATION	10	\$2,043,136.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,043,136.00	100%	0	\$0.00		0	\$0.00
31410BCJ1		WACHOVIA MORTGAGE CORPORATION	13	\$2,133,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,133,225.00	100%	0	\$0.00		0	\$0.00
31410BD35		GMAC MORTGAGE CORPORATION	13	\$3,274,506.79	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,836,024.92	67.61%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,110,531.71	100%	0	\$0.00		0	\$0.00

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31410BD50		GMAC MORTGAGE CORPORATION	24	\$6,204,352.93	61.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,805,331.39	38.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,009,684.32	100%	0	\$0.00		0	\$0.00
31410BDF8		GMAC MORTGAGE CORPORATION	47	\$9,464,409.40	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,570,459.64	52.76%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,034,869.04	100%	0	\$0.00		0	\$0.00
31410BDG6		GMAC MORTGAGE CORPORATION	27	\$6,920,349.94	45.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,140,197.00	54.05%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,060,546.94	100%	0	\$0.00		0	\$0.00
31410BF25		GMAC MORTGAGE CORPORATION	10	\$1,029,800.00	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,566,869.36	71.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,596,669.36	100%	0	\$0.00		0	\$0.00
31410BF33		GMAC MORTGAGE CORPORATION	36	\$2,568,310.02	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$14,507,215.91	84.96%	0	\$0.00	NA	0	\$0.00
Total			247	\$17,075,525.93	100%	0	\$0.00		0	\$0.00
31410BF41		GMAC MORTGAGE CORPORATION	71	\$7,116,911.41	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$22,745,797.53	76.17%	0	\$0.00	NA	0	\$0.00
Total			302	\$29,862,708.94	100%	0	\$0.00		0	\$0.00
31410BF58		GMAC MORTGAGE CORPORATION	19	\$5,101,333.61	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$44,201,634.69	89.65%	0	\$0.00	NA	0	\$0.00
Total			184	\$49,302,968.30	100%	0	\$0.00		0	\$0.00
31410BF66		GMAC MORTGAGE CORPORATION	108	\$14,189,052.35	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$29,676,397.93	67.65%	0	\$0.00	NA	0	\$0.00
Total			333	\$43,865,450.28	100%	0	\$0.00		0	\$0.00
31410BFB5		GMAC MORTGAGE CORPORATION	15	\$3,934,059.30	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,120,284.25	60.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,054,343.55	100%	0	\$0.00		0	\$0.00
31410BFC3		GMAC MORTGAGE	22	\$4,524,546.22	38.37%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	38	\$7,266,341.35	61.63%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,790,887.57	100%	0	\$0.00		0	\$0.00
31410BFF6		GMAC MORTGAGE CORPORATION	82	\$19,292,058.68	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,735,418.07	51.8%	0	\$0.00	NA	0	\$0.00
Total			193	\$40,027,476.75	100%	0	\$0.00		0	\$0.00
31410BFG4		GMAC MORTGAGE CORPORATION	50	\$12,035,077.79	38.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,857,837.24	61.04%	0	\$0.00	NA	0	\$0.00
Total			122	\$30,892,915.03	100%	0	\$0.00		0	\$0.00
31410BFH2		GMAC MORTGAGE CORPORATION	26	\$6,387,349.07	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,657,498.55	69.65%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,044,847.62	100%	0	\$0.00		0	\$0.00
31410BFM1		GMAC MORTGAGE CORPORATION	5	\$968,175.00	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,759,868.85	79.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,728,043.85	100%	0	\$0.00		0	\$0.00
31410BFN9		GMAC MORTGAGE CORPORATION	8	\$1,476,148.27	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$307,940.50	17.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,784,088.77	100%	0	\$0.00		0	\$0.00
31410BFR0		GMAC MORTGAGE CORPORATION	7	\$2,106,830.97	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,847,166.59	83.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,953,997.56	100%	0	\$0.00		0	\$0.00
31410BFS8		GMAC MORTGAGE CORPORATION	16	\$3,825,326.18	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$43,730,054.10	91.96%	0	\$0.00	NA	0	\$0.00
Total			191	\$47,555,380.28	100%	0	\$0.00		0	\$0.00
31410BFT6		GMAC MORTGAGE CORPORATION	14	\$2,577,165.98	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$21,112,403.79	89.12%	0	\$0.00	NA	0	\$0.00
Total			114	\$23,689,569.77	100%	0	\$0.00		0	\$0.00
31410BFU3		GMAC MORTGAGE CORPORATION	149	\$22,063,985.00	65.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$11,520,742.13	34.3%	0	\$0.00	NA	0	\$0.00
Total			214	\$33,584,727.13	100%	0	\$0.00		0	\$0.00
31410BFV1		GMAC MORTGAGE CORPORATION	109	\$27,480,118.03	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$27,480,118.03	100%	0	\$0.00		0	\$0.00
31410BFW9		GMAC MORTGAGE CORPORATION	23	\$5,125,885.62	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$33,541,447.67	86.74%	0	\$0.00	NA	0	\$0.00
Total			163	\$38,667,333.29	100%	0	\$0.00		0	\$0.00
31410BFX7		GMAC MORTGAGE CORPORATION	28	\$6,281,679.79	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,397,415.02	73.47%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,679,094.81	100%	0	\$0.00		0	\$0.00
31410BFY5		GMAC MORTGAGE CORPORATION	10	\$1,011,473.44	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,200,388.05	89.02%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,211,861.49	100%	0	\$0.00		0	\$0.00
31410BFZ2		GMAC MORTGAGE CORPORATION	28	\$3,664,562.24	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$22,155,102.13	85.81%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,819,664.37	100%	0	\$0.00		0	\$0.00
31410BH23		THE HUNTINGTON NATIONAL BANK	9	\$893,766.88	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$394,728.55	30.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,288,495.43	100%	0	\$0.00		0	\$0.00
31410BH31		THE HUNTINGTON NATIONAL BANK	17	\$1,128,760.74	85.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$191,094.29	14.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,319,855.03	100%	0	\$0.00		0	\$0.00
31410BH56		THE HUNTINGTON NATIONAL BANK	13	\$1,281,177.88	65.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$665,109.86	34.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,946,287.74	100%	0	\$0.00		0	\$0.00
31410BHR8		THE HUNTINGTON NATIONAL BANK	3	\$578,364.01	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,473,807.15	71.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,052,171.16	100%	0	\$0.00		0	\$0.00

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31410BHT4	THE HUNTINGTON NATIONAL BANK	20	\$2,568,262.41	90.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$266,400.00	9.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,834,662.41	100%	0	\$0.00		0	\$0.00
31410BHU1	THE HUNTINGTON NATIONAL BANK	17	\$2,188,808.72	65.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,148,043.01	34.4%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,336,851.73	100%	0	\$0.00		0	\$0.00
31410BHW7	THE HUNTINGTON NATIONAL BANK	35	\$7,313,382.31	81.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,609,480.56	18.04%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,922,862.87	100%	0	\$0.00		0	\$0.00
31410BHX5	THE HUNTINGTON NATIONAL BANK	22	\$1,373,781.87	84.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$243,800.00	15.07%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,617,581.87	100%	0	\$0.00		0	\$0.00
31410BHY3	THE HUNTINGTON NATIONAL BANK	15	\$3,014,930.47	56.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,309,607.71	43.38%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,324,538.18	100%	0	\$0.00		0	\$0.00
31410BHZ0	THE HUNTINGTON NATIONAL BANK	20	\$2,263,958.70	52.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,086,729.24	47.96%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,350,687.94	100%	0	\$0.00		0	\$0.00
31410BZA5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,125,000.71	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$34,952,821.08	94.27%	0	\$0.00	NA	0	\$0.00
Total		137	\$37,077,821.79	100%	0	\$0.00		0	\$0.00
31410BZB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,825.05	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,932,663.90	98.95%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,112,488.95	100%	0	\$0.00		0	\$0.00
31410BZC1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,615,841.15	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$23,417,350.04	89.95%	0	\$0.00	NA	0	\$0.00

Total			120	\$26,033,191.19	100%	0	\$0.00		0	\$0.00
31410BZD9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$488,503.67	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,089,415.64	95.38%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,577,919.31	100%	0	\$0.00		0	\$0.00
31410BZE7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,915.32	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,097,692.53	92.45%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,004,607.85	100%	0	\$0.00		0	\$0.00
31410BZH0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,755.33	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,317,498.78	98.28%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,498,254.11	100%	0	\$0.00		0	\$0.00
31410CAF9		NAVY FEDERAL CREDIT UNION	13	\$1,638,317.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,638,317.64	100%	0	\$0.00		0	\$0.00
31410CAG7		NAVY FEDERAL CREDIT UNION	26	\$1,634,099.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,634,099.27	100%	0	\$0.00		0	\$0.00
31410CAH5		NAVY FEDERAL CREDIT UNION	45	\$4,463,899.33	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,463,899.33	100%	0	\$0.00		0	\$0.00
31410CAJ1		NAVY FEDERAL CREDIT UNION	72	\$9,480,184.27	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,480,184.27	100%	0	\$0.00		0	\$0.00
31410CAK8		NAVY FEDERAL CREDIT UNION	44	\$11,527,469.26	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,527,469.26	100%	0	\$0.00		0	\$0.00
31410CAM4		NAVY FEDERAL CREDIT UNION	16	\$1,532,148.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,532,148.27	100%	0	\$0.00		0	\$0.00
31410CAN2		NAVY FEDERAL CREDIT UNION	31	\$4,525,438.75	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,525,438.75	100%	0	\$0.00		0	\$0.00

31410CAS1	NAVY FEDERAL CREDIT UNION	10	\$2,028,453.82	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,028,453.82	100%	0	\$0.00		0	\$0.00
31410CAT9	NAVY FEDERAL CREDIT UNION	12	\$3,420,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,420,600.00	100%	0	\$0.00		0	\$0.00
31410CAU6	NAVY FEDERAL CREDIT UNION	7	\$1,584,555.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,584,555.00	100%	0	\$0.00		0	\$0.00
31410CAV4	NAVY FEDERAL CREDIT UNION	33	\$7,931,695.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,931,695.00	100%	0	\$0.00		0	\$0.00
31410CAW2	NAVY FEDERAL CREDIT UNION	32	\$8,249,864.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,249,864.00	100%	0	\$0.00		0	\$0.00
31410CAX0	NAVY FEDERAL CREDIT UNION	10	\$2,400,659.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,400,659.00	100%	0	\$0.00		0	\$0.00
31410CAY8	NAVY FEDERAL CREDIT UNION	12	\$2,386,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,386,400.00	100%	0	\$0.00		0	\$0.00
31410CEF5	NATIONAL CITY MORTGAGE COMPANY	20	\$2,748,893.46	65.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,470,106.21	34.84%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,218,999.67	100%	0	\$0.00		0	\$0.00
31410CEG3	NATIONAL CITY MORTGAGE COMPANY	6	\$1,098,680.54	39.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,697,646.28	60.71%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,796,326.82	100%	0	\$0.00		0	\$0.00
31410CF23	REGIONS BANK	44	\$9,667,620.97	82.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,019,343.95	17.28%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,686,964.92	100%	0	\$0.00		0	\$0.00
31410CF31	REGIONS BANK	63	\$14,145,225.96	90.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,558,518.32	9.92%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,703,744.28	100%	0	\$0.00		0	\$0.00

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31410CFD9	REGIONS BANK	34	\$6,264,978.39	96.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$218,191.94	3.37%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,483,170.33	100%	0	\$0.00		0	\$0.00
31410CFE4	REGIONS BANK	47	\$3,013,570.96	93.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$201,831.66	6.28%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,215,402.62	100%	0	\$0.00		0	\$0.00
31410CFG2	REGIONS BANK	44	\$4,282,793.67	88.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$566,826.82	11.69%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,849,620.49	100%	0	\$0.00		0	\$0.00
31410CFH0	REGIONS BANK	41	\$5,299,009.58	82.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,157,938.00	17.93%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,456,947.58	100%	0	\$0.00		0	\$0.00
31410CFJ6	REGIONS BANK	43	\$9,299,136.16	86.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,481,954.36	13.75%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,781,090.52	100%	0	\$0.00		0	\$0.00
31410CFK3	REGIONS BANK	56	\$3,575,601.85	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,575,601.85	100%	0	\$0.00		0	\$0.00
31410CFL1	REGIONS BANK	62	\$3,939,266.39	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$332,448.37	7.78%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,271,714.76	100%	0	\$0.00		0	\$0.00
31410CFM9	REGIONS BANK	25	\$2,553,492.48	66.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,284,446.89	33.47%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,837,939.37	100%	0	\$0.00		0	\$0.00
31410CFN7	REGIONS BANK	65	\$4,284,085.36	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$142,269.61	3.21%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,426,354.97	100%	0	\$0.00		0	\$0.00
31410CFP2	REGIONS BANK	58	\$5,830,920.69	94.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$318,606.61	5.18%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,149,527.30	100%	0	\$0.00		0	\$0.00
31410CFQ0	REGIONS BANK	50	\$6,608,163.71	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$811,557.07	10.94%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,419,720.78	100%	0	\$0.00		0	\$0.00
31410CFR8	REGIONS BANK	47	\$6,094,818.57	97.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$130,975.60	2.1%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,225,794.17	100%	0	\$0.00		0	\$0.00
31410CFS6		REGIONS BANK	74	\$9,805,676.03	94.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$535,917.67	5.18%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,341,593.70	100%	0	\$0.00		0	\$0.00
31410CFU1		REGIONS BANK	69	\$15,819,972.00	93.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,144,313.75	6.75%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,964,285.75	100%	0	\$0.00		0	\$0.00
31410CFV9		REGIONS BANK	67	\$14,795,131.18	95.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$687,565.52	4.44%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,482,696.70	100%	0	\$0.00		0	\$0.00
31410CFW7		REGIONS BANK	45	\$4,448,486.40	97.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,303.81	2.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,554,790.21	100%	0	\$0.00		0	\$0.00
31410CFX5		REGIONS BANK	56	\$3,483,054.48	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$209,224.96	5.67%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,692,279.44	100%	0	\$0.00		0	\$0.00
31410CFY3		REGIONS BANK	39	\$3,821,841.32	92.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$298,495.07	7.24%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,120,336.39	100%	0	\$0.00		0	\$0.00
31410CFZ0		REGIONS BANK	43	\$5,575,496.35	81.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,296,820.92	18.87%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,872,317.27	100%	0	\$0.00		0	\$0.00
31410CGY2		NATIONAL CITY MORTGAGE COMPANY	4	\$703,516.70	65.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$377,719.39	34.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,081,236.09	100%	0	\$0.00		0	\$0.00
31410CK68		CHASE HOME FINANCE, LLC	16	\$2,415,320.79	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$798,933.75	24.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,214,254.54	100%	0	\$0.00		0	\$0.00
31410CK76		CHASE HOME FINANCE, LLC	16	\$1,720,623.53	79.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$457,223.85	20.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,177,847.38	100%	0	\$0.00		0	\$0.00

31410CK92		CHASE HOME FINANCE, LLC	7	\$2,143,184.84	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,348,606.78	38.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,491,791.62	100%	0	\$0.00		0	\$0.00
31410CKB7		NATIONAL CITY MORTGAGE COMPANY	8	\$1,290,084.11	62.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$761,117.88	37.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,051,201.99	100%	0	\$0.00		0	\$0.00
31410CKW1		NATIONAL CITY MORTGAGE COMPANY	30	\$4,237,476.51	80.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,027,428.05	19.51%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,264,904.56	100%	0	\$0.00		0	\$0.00
31410CKY7		NATIONAL CITY MORTGAGE COMPANY	4	\$924,181.68	88.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,593.99	11.96%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,049,775.67	100%	0	\$0.00		0	\$0.00
31410CL26		CHASE HOME FINANCE, LLC	6	\$614,276.98	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,181,032.54	65.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,795,309.52	100%	0	\$0.00		0	\$0.00
31410CL59		CHASE HOME FINANCE, LLC	4	\$1,033,522.00	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,981,558.45	74.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,015,080.45	100%	0	\$0.00		0	\$0.00
31410CL67		CHASE HOME FINANCE, LLC	17	\$3,960,129.33	27.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,395,675.77	72.41%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,355,805.10	100%	0	\$0.00		0	\$0.00
31410CL75		CHASE HOME FINANCE, LLC	24	\$4,823,662.70	29.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,706,363.06	70.82%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,530,025.76	100%	0	\$0.00		0	\$0.00
31410CL83		CHASE HOME FINANCE, LLC	6	\$1,043,979.00	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,677,998.67	81.75%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,721,977.67	100%	0	\$0.00		0	\$0.00
31410CLA8		CHASE HOME	15	\$3,490,152.95	70.97%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	5	\$1,427,444.28	29.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,917,597.23	100%	0	\$0.00		0	\$0.00
31410CLB6		CHASE HOME FINANCE, LLC	106	\$23,898,408.80	45.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$28,191,376.87	54.12%	0	\$0.00	NA	0	\$0.00
Total			226	\$52,089,785.67	100%	0	\$0.00		0	\$0.00
31410CLC4		CHASE HOME FINANCE, LLC	36	\$7,246,921.46	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,245,461.00	64.64%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,492,382.46	100%	0	\$0.00		0	\$0.00
31410CLD2		CHASE HOME FINANCE, LLC	24	\$5,324,585.68	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,703,892.73	82.27%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,028,478.41	100%	0	\$0.00		0	\$0.00
31410CLE0		Unavailable	23	\$3,688,728.74	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,688,728.74	100%	0	\$0.00		0	\$0.00
31410CLF7		CHASE HOME FINANCE, LLC	7	\$1,450,645.42	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,829,047.88	84.37%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,279,693.30	100%	0	\$0.00		0	\$0.00
31410CLH3		CHASE HOME FINANCE, LLC	5	\$1,497,324.00	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,245,471.42	84.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,742,795.42	100%	0	\$0.00		0	\$0.00
31410CLJ9		CHASE HOME FINANCE, LLC	23	\$4,579,053.72	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,538,190.57	54.74%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,117,244.29	100%	0	\$0.00		0	\$0.00
31410CLK6		CHASE HOME FINANCE, LLC	46	\$8,779,896.57	44.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,094,140.12	55.82%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,874,036.69	100%	0	\$0.00		0	\$0.00
31410CLL4		CHASE HOME FINANCE, LLC	56	\$14,852,049.16	49.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,240,592.84	50.65%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,092,642.00	100%	0	\$0.00		0	\$0.00

31410CLM2	CHASE HOME FINANCE, LLC	81	\$18,290,020.24	36.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$31,949,246.53	63.59%	0	\$0.00	NA	0	\$0.00
Total		227	\$50,239,266.77	100%	0	\$0.00		0	\$0.00
31410CLN0	CHASE HOME FINANCE, LLC	92	\$22,989,785.79	46.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$26,472,910.37	53.52%	0	\$0.00	NA	0	\$0.00
Total		202	\$49,462,696.16	100%	0	\$0.00		0	\$0.00
31410CLP5	CHASE HOME FINANCE, LLC	86	\$21,407,483.87	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$29,029,242.74	57.56%	0	\$0.00	NA	0	\$0.00
Total		206	\$50,436,726.61	100%	0	\$0.00		0	\$0.00
31410CLQ3	CHASE HOME FINANCE, LLC	101	\$24,290,294.46	49.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$24,971,038.41	50.69%	0	\$0.00	NA	0	\$0.00
Total		205	\$49,261,332.87	100%	0	\$0.00		0	\$0.00
31410CLR1	CHASE HOME FINANCE, LLC	108	\$26,166,301.23	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$24,075,240.56	47.92%	0	\$0.00	NA	0	\$0.00
Total		212	\$50,241,541.79	100%	0	\$0.00		0	\$0.00
31410CLS9	CHASE HOME FINANCE, LLC	111	\$27,261,959.97	54.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$23,169,888.82	45.94%	0	\$0.00	NA	0	\$0.00
Total		205	\$50,431,848.79	100%	0	\$0.00		0	\$0.00
31410CLT7	CHASE HOME FINANCE, LLC	116	\$28,344,218.75	56.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,025,923.21	43.73%	0	\$0.00	NA	0	\$0.00
Total		210	\$50,370,141.96	100%	0	\$0.00		0	\$0.00
31410CLU4	CHASE HOME FINANCE, LLC	130	\$30,378,586.94	60.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$19,874,708.98	39.55%	0	\$0.00	NA	0	\$0.00
Total		213	\$50,253,295.92	100%	0	\$0.00		0	\$0.00
31410CLV2	CHASE HOME FINANCE, LLC	122	\$30,128,414.91	60.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$19,623,972.27	39.44%	0	\$0.00	NA	0	\$0.00
Total		207	\$49,752,387.18	100%	0	\$0.00		0	\$0.00

31410CLW0	CHASE HOME FINANCE, LLC	139	\$31,073,480.91	62.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,741,502.44	37.62%	0	\$0.00	NA	0	\$0.00
Total		219	\$49,814,983.35	100%	0	\$0.00		0	\$0.00
31410CLX8	CHASE HOME FINANCE, LLC	95	\$19,383,580.27	64.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,538,460.23	35.22%	0	\$0.00	NA	0	\$0.00
Total		143	\$29,922,040.50	100%	0	\$0.00		0	\$0.00
31410CLY6	CHASE HOME FINANCE, LLC	45	\$8,022,747.29	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,475,976.28	64.34%	0	\$0.00	NA	0	\$0.00
Total		108	\$22,498,723.57	100%	0	\$0.00		0	\$0.00
31410CMA7	CHASE HOME FINANCE, LLC	18	\$2,955,832.68	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,044,827.31	70.44%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,000,659.99	100%	0	\$0.00		0	\$0.00
31410CMB5	CHASE HOME FINANCE, LLC	37	\$8,721,876.76	42.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,900,027.06	57.71%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,621,903.82	100%	0	\$0.00		0	\$0.00
31410CMC3	CHASE HOME FINANCE, LLC	78	\$15,542,836.13	33%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$31,549,636.58	67%	0	\$0.00	NA	0	\$0.00
Total		209	\$47,092,472.71	100%	0	\$0.00		0	\$0.00
31410CMD1	CHASE HOME FINANCE, LLC	104	\$21,324,439.94	49.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$21,667,026.84	50.4%	0	\$0.00	NA	0	\$0.00
Total		200	\$42,991,466.78	100%	0	\$0.00		0	\$0.00
31410CME9	CHASE HOME FINANCE, LLC	85	\$18,394,804.97	60.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,107,434.12	39.69%	0	\$0.00	NA	0	\$0.00
Total		145	\$30,502,239.09	100%	0	\$0.00		0	\$0.00
31410CMF6	CHASE HOME FINANCE, LLC	30	\$5,152,477.68	59.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,549,645.00	40.79%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,702,122.68	100%	0	\$0.00		0	\$0.00
31410CMH2	CHASE HOME	7	\$748,277.74	51.92%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC										
		Unavailable	6	\$692,981.60	48.08%	0	\$0.00	NA	0	\$0.00		
Total			13	\$1,441,259.34	100%	0	\$0.00		0	\$0.00		
31410CMJ8		CHASE HOME FINANCE, LLC	10	\$2,898,936.27	43.12%	0	\$0.00	NA	0	\$0.00		
		Unavailable	19	\$3,824,090.98	56.88%	0	\$0.00	NA	0	\$0.00		
Total			29	\$6,723,027.25	100%	0	\$0.00		0	\$0.00		
31410CQ21		GMAC MORTGAGE CORPORATION	69	\$11,189,052.97	25.6%	0	\$0.00	NA	0	\$0.00		
		Unavailable	200	\$32,526,391.68	74.4%	0	\$0.00	NA	0	\$0.00		
Total			269	\$43,715,444.65	100%	0	\$0.00		0	\$0.00		
31410CQ39		GMAC MORTGAGE CORPORATION	19	\$4,856,767.16	9.84%	0	\$0.00	NA	0	\$0.00		
		Unavailable	166	\$44,524,016.83	90.16%	0	\$0.00	NA	0	\$0.00		
Total			185	\$49,380,783.99	100%	0	\$0.00		0	\$0.00		
31410CQ47		GMAC MORTGAGE CORPORATION	25	\$6,537,103.57	53.46%	0	\$0.00	NA	0	\$0.00		
		Unavailable	19	\$5,690,666.10	46.54%	0	\$0.00	NA	0	\$0.00		
Total			44	\$12,227,769.67	100%	0	\$0.00		0	\$0.00		
31410CQ54		GMAC MORTGAGE CORPORATION	39	\$10,276,287.04	20.79%	0	\$0.00	NA	0	\$0.00		
		Unavailable	151	\$39,155,698.07	79.21%	0	\$0.00	NA	0	\$0.00		
Total			190	\$49,431,985.11	100%	0	\$0.00		0	\$0.00		
31410CQ62		GMAC MORTGAGE CORPORATION	42	\$10,782,585.88	22.02%	0	\$0.00	NA	0	\$0.00		
		Unavailable	150	\$38,187,369.76	77.98%	0	\$0.00	NA	0	\$0.00		
Total			192	\$48,969,955.64	100%	0	\$0.00		0	\$0.00		
31410CQ70		GMAC MORTGAGE CORPORATION	101	\$6,629,713.81	51.59%	0	\$0.00	NA	0	\$0.00		
		Unavailable	98	\$6,220,987.75	48.41%	0	\$0.00	NA	0	\$0.00		
Total			199	\$12,850,701.56	100%	0	\$0.00		0	\$0.00		
31410CQ88		GMAC MORTGAGE CORPORATION	54	\$13,734,089.50	27.97%	0	\$0.00	NA	0	\$0.00		
		Unavailable	131	\$35,364,249.84	72.03%	0	\$0.00	NA	0	\$0.00		
Total			185	\$49,098,339.34	100%	0	\$0.00		0	\$0.00		
31410CQ96		GMAC MORTGAGE CORPORATION	115	\$11,338,671.80	70.22%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	49	\$4,808,118.90	29.78%	0	\$0.00	NA	0	\$0.00
Total			164	\$16,146,790.70	100%	0	\$0.00		0	\$0.00
31410CQU9		CHASE HOME FINANCE, LLC	32	\$3,980,383.80	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,980,383.80	100%	0	\$0.00		0	\$0.00
31410CQV7		CHASE HOME FINANCE, LLC	26	\$3,646,827.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,646,827.29	100%	0	\$0.00		0	\$0.00
31410CQW5		CHASE HOME FINANCE, LLC	7	\$1,251,236.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,251,236.81	100%	0	\$0.00		0	\$0.00
31410CQX3		GMAC MORTGAGE CORPORATION	38	\$9,856,157.23	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$39,576,436.19	80.06%	0	\$0.00	NA	0	\$0.00
Total			184	\$49,432,593.42	100%	0	\$0.00		0	\$0.00
31410CQY1		GMAC MORTGAGE CORPORATION	45	\$5,853,343.98	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$35,892,991.43	85.98%	0	\$0.00	NA	0	\$0.00
Total			318	\$41,746,335.41	100%	0	\$0.00		0	\$0.00
31410CQZ8		GMAC MORTGAGE CORPORATION	21	\$5,391,278.84	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$33,130,226.17	86%	0	\$0.00	NA	0	\$0.00
Total			146	\$38,521,505.01	100%	0	\$0.00		0	\$0.00
31410CR20		GMAC MORTGAGE CORPORATION	36	\$7,761,709.93	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$35,646,700.95	82.12%	0	\$0.00	NA	0	\$0.00
Total			191	\$43,408,410.88	100%	0	\$0.00		0	\$0.00
31410CR38		GMAC MORTGAGE CORPORATION	6	\$1,044,235.49	85.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$183,879.22	14.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,228,114.71	100%	0	\$0.00		0	\$0.00
31410CR46		GMAC MORTGAGE CORPORATION	35	\$9,252,661.88	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$38,568,383.71	80.65%	0	\$0.00	NA	0	\$0.00
Total			186	\$47,821,045.59	100%	0	\$0.00		0	\$0.00
31410CR53		GMAC MORTGAGE	28	\$6,475,806.53	22.45%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	91	\$22,375,161.86	77.55%	0	\$0.00	NA	0	\$0.00
Total			119	\$28,850,968.39	100%	0	\$0.00		0	\$0.00
31410CR61		GMAC MORTGAGE CORPORATION	27	\$6,700,681.11	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$33,171,665.22	83.19%	0	\$0.00	NA	0	\$0.00
Total			151	\$39,872,346.33	100%	0	\$0.00		0	\$0.00
31410CR79		GMAC MORTGAGE CORPORATION	63	\$8,062,190.51	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$19,523,167.04	70.77%	0	\$0.00	NA	0	\$0.00
Total			211	\$27,585,357.55	100%	0	\$0.00		0	\$0.00
31410CR87		GMAC MORTGAGE CORPORATION	58	\$15,653,286.20	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$33,347,828.52	68.06%	0	\$0.00	NA	0	\$0.00
Total			188	\$49,001,114.72	100%	0	\$0.00		0	\$0.00
31410CR95		GMAC MORTGAGE CORPORATION	14	\$2,690,803.17	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,962,180.76	76.91%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,652,983.93	100%	0	\$0.00		0	\$0.00
31410CRA2		GMAC MORTGAGE CORPORATION	64	\$15,307,118.96	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$33,330,279.14	68.53%	0	\$0.00	NA	0	\$0.00
Total			196	\$48,637,398.10	100%	0	\$0.00		0	\$0.00
31410CRB0		GMAC MORTGAGE CORPORATION	101	\$13,068,712.66	55.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,612,111.34	44.81%	0	\$0.00	NA	0	\$0.00
Total			183	\$23,680,824.00	100%	0	\$0.00		0	\$0.00
31410CRC8		GMAC MORTGAGE CORPORATION	49	\$13,134,865.40	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$36,037,880.17	73.29%	0	\$0.00	NA	0	\$0.00
Total			191	\$49,172,745.57	100%	0	\$0.00		0	\$0.00
31410CRD6		GMAC MORTGAGE CORPORATION	61	\$9,952,275.29	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,611,624.65	46.39%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,563,899.94	100%	0	\$0.00		0	\$0.00
31410CRE4		GMAC MORTGAGE CORPORATION	11	\$2,077,367.50	65.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,093,425.51	34.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,170,793.01	100%	0	\$0.00		0	\$0.00
31410CRF1		GMAC MORTGAGE CORPORATION	71	\$16,763,949.59	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$22,880,854.18	57.71%	0	\$0.00	NA	0	\$0.00
Total			165	\$39,644,803.77	100%	0	\$0.00		0	\$0.00
31410CRJ3		GMAC MORTGAGE CORPORATION	17	\$3,266,819.96	23.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,594,419.86	76.43%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,861,239.82	100%	0	\$0.00		0	\$0.00
31410CRK0		GMAC MORTGAGE CORPORATION	139	\$17,337,284.21	51.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$16,411,155.79	48.63%	0	\$0.00	NA	0	\$0.00
Total			271	\$33,748,440.00	100%	0	\$0.00		0	\$0.00
31410CRL8		GMAC MORTGAGE CORPORATION	93	\$7,762,971.68	78.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,124,873.78	21.49%	0	\$0.00	NA	0	\$0.00
Total			122	\$9,887,845.46	100%	0	\$0.00		0	\$0.00
31410CRM6		GMAC MORTGAGE CORPORATION	73	\$15,754,278.63	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$33,722,387.68	68.16%	0	\$0.00	NA	0	\$0.00
Total			238	\$49,476,666.31	100%	0	\$0.00		0	\$0.00
31410CRP9		GMAC MORTGAGE CORPORATION	40	\$6,856,484.42	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$21,997,121.19	76.24%	0	\$0.00	NA	0	\$0.00
Total			194	\$28,853,605.61	100%	0	\$0.00		0	\$0.00
31410CRQ7		GMAC MORTGAGE CORPORATION	33	\$4,375,981.43	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$16,002,937.42	78.53%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,378,918.85	100%	0	\$0.00		0	\$0.00
31410CRR5		GMAC MORTGAGE CORPORATION	21	\$3,573,929.38	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,863,290.46	76.85%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,437,219.84	100%	0	\$0.00		0	\$0.00
31410CRS3		GMAC MORTGAGE CORPORATION	19	\$2,157,081.01	44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,745,632.16	56%	0	\$0.00	NA	0	\$0.00

Total			36	\$4,902,713.17	100%	0	\$0.00		0	\$0.00
31410CRT1	GMAC MORTGAGE CORPORATION		97	\$20,789,463.60	44.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$26,364,306.72	55.91%	0	\$0.00	NA	0	\$0.00
Total			226	\$47,153,770.32	100%	0	\$0.00		0	\$0.00
31410CRV6	GMAC MORTGAGE CORPORATION		18	\$4,000,615.59	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		168	\$43,863,020.81	91.64%	0	\$0.00	NA	0	\$0.00
Total			186	\$47,863,636.40	100%	0	\$0.00		0	\$0.00
31410CRW4	GMAC MORTGAGE CORPORATION		18	\$2,939,590.36	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$15,036,641.53	83.65%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,976,231.89	100%	0	\$0.00		0	\$0.00
31410CRX2	GMAC MORTGAGE CORPORATION		29	\$7,968,317.97	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$41,254,746.71	83.81%	0	\$0.00	NA	0	\$0.00
Total			187	\$49,223,064.68	100%	0	\$0.00		0	\$0.00
31410CRY0	GMAC MORTGAGE CORPORATION		60	\$12,344,832.87	39.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$18,794,552.28	60.36%	0	\$0.00	NA	0	\$0.00
Total			135	\$31,139,385.15	100%	0	\$0.00		0	\$0.00
31410CRZ7	GMAC MORTGAGE CORPORATION		13	\$3,492,298.99	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$27,371,857.26	88.68%	0	\$0.00	NA	0	\$0.00
Total			126	\$30,864,156.25	100%	0	\$0.00		0	\$0.00
31410CS29	GMAC MORTGAGE CORPORATION		43	\$8,333,065.00	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		218	\$40,996,653.90	83.11%	0	\$0.00	NA	0	\$0.00
Total			261	\$49,329,718.90	100%	0	\$0.00		0	\$0.00
31410CS37	GMAC MORTGAGE CORPORATION		136	\$23,446,801.11	54.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$19,780,696.38	45.76%	0	\$0.00	NA	0	\$0.00
Total			262	\$43,227,497.49	100%	0	\$0.00		0	\$0.00
31410CS45	GMAC MORTGAGE CORPORATION		51	\$11,947,689.27	24.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$37,163,993.46	75.67%	0	\$0.00	NA	0	\$0.00
Total			210	\$49,111,682.73	100%	0	\$0.00		0	\$0.00

31410CS52	GMAC MORTGAGE CORPORATION	37	\$7,510,295.21	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$41,443,524.57	84.66%	0	\$0.00	NA	0	\$0.00
Total		247	\$48,953,819.78	100%	0	\$0.00		0	\$0.00
31410CS60	GMAC MORTGAGE CORPORATION	49	\$11,541,820.80	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$37,627,773.06	76.53%	0	\$0.00	NA	0	\$0.00
Total		224	\$49,169,593.86	100%	0	\$0.00		0	\$0.00
31410CS78	GMAC MORTGAGE CORPORATION	27	\$3,488,025.00	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,966,087.88	81.1%	0	\$0.00	NA	0	\$0.00
Total		141	\$18,454,112.88	100%	0	\$0.00		0	\$0.00
31410CS94	GMAC MORTGAGE CORPORATION	15	\$2,957,871.12	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$46,113,050.09	93.97%	0	\$0.00	NA	0	\$0.00
Total		240	\$49,070,921.21	100%	0	\$0.00		0	\$0.00
31410CSA1	GMAC MORTGAGE CORPORATION	9	\$1,165,936.52	15.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,134,816.01	84.03%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,300,752.53	100%	0	\$0.00		0	\$0.00
31410CSB9	GMAC MORTGAGE CORPORATION	25	\$2,453,756.18	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,635,921.86	77.87%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,089,678.04	100%	0	\$0.00		0	\$0.00
31410CSC7	GMAC MORTGAGE CORPORATION	31	\$5,077,842.94	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,194,389.40	74.95%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,272,232.34	100%	0	\$0.00		0	\$0.00
31410CSD5	GMAC MORTGAGE CORPORATION	40	\$9,022,413.11	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$28,363,276.31	75.87%	0	\$0.00	NA	0	\$0.00
Total		150	\$37,385,689.42	100%	0	\$0.00		0	\$0.00
31410CSE3	GMAC MORTGAGE CORPORATION	30	\$7,724,991.28	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$28,966,553.61	78.95%	0	\$0.00	NA	0	\$0.00
Total		172	\$36,691,544.89	100%	0	\$0.00		0	\$0.00

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31410CSF0		GMAC MORTGAGE CORPORATION	52	\$12,738,733.14	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$36,407,115.02	74.08%	0	\$0.00	NA	0	\$0.00
Total			214	\$49,145,848.16	100%	0	\$0.00		0	\$0.00
31410CSG8		GMAC MORTGAGE CORPORATION	67	\$15,094,771.25	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$33,312,531.59	68.82%	0	\$0.00	NA	0	\$0.00
Total			225	\$48,407,302.84	100%	0	\$0.00		0	\$0.00
31410CSH6		GMAC MORTGAGE CORPORATION	163	\$27,586,931.15	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,225,909.76	35.56%	0	\$0.00	NA	0	\$0.00
Total			245	\$42,812,840.91	100%	0	\$0.00		0	\$0.00
31410CSJ2		GMAC MORTGAGE CORPORATION	193	\$23,999,289.20	51.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$22,939,933.46	48.87%	0	\$0.00	NA	0	\$0.00
Total			374	\$46,939,222.66	100%	0	\$0.00		0	\$0.00
31410CSK9		GMAC MORTGAGE CORPORATION	26	\$6,755,854.00	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$29,773,136.12	81.51%	0	\$0.00	NA	0	\$0.00
Total			158	\$36,528,990.12	100%	0	\$0.00		0	\$0.00
31410CSL7		GMAC MORTGAGE CORPORATION	68	\$14,198,477.12	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$34,535,457.52	70.87%	0	\$0.00	NA	0	\$0.00
Total			240	\$48,733,934.64	100%	0	\$0.00		0	\$0.00
31410CSM5		GMAC MORTGAGE CORPORATION	47	\$10,123,525.61	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$39,117,821.48	79.44%	0	\$0.00	NA	0	\$0.00
Total			244	\$49,241,347.09	100%	0	\$0.00		0	\$0.00
31410CSN3		GMAC MORTGAGE CORPORATION	30	\$6,689,857.16	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$36,244,744.50	84.42%	0	\$0.00	NA	0	\$0.00
Total			193	\$42,934,601.66	100%	0	\$0.00		0	\$0.00
31410CSP8		GMAC MORTGAGE CORPORATION	153	\$23,611,001.75	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$25,762,724.39	52.18%	0	\$0.00	NA	0	\$0.00
Total			334	\$49,373,726.14	100%	0	\$0.00		0	\$0.00
31410CSQ6		GMAC MORTGAGE	66	\$14,877,252.46	30.14%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	185	\$34,476,891.50	69.86%	0	\$0.00	NA	0	\$0.00
Total			251	\$49,354,143.96	100%	0	\$0.00		0	\$0.00
31410CSR4		GMAC MORTGAGE CORPORATION	5	\$1,402,825.00	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$32,600,649.71	95.87%	0	\$0.00	NA	0	\$0.00
Total			140	\$34,003,474.71	100%	0	\$0.00		0	\$0.00
31410CSS2		GMAC MORTGAGE CORPORATION	73	\$13,767,306.47	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$35,235,375.58	71.9%	0	\$0.00	NA	0	\$0.00
Total			256	\$49,002,682.05	100%	0	\$0.00		0	\$0.00
31410CST0		GMAC MORTGAGE CORPORATION	8	\$1,712,999.14	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,567,052.38	67.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,280,051.52	100%	0	\$0.00		0	\$0.00
31410CSU7		GMAC MORTGAGE CORPORATION	9	\$2,158,141.06	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,432,914.76	84.12%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,591,055.82	100%	0	\$0.00		0	\$0.00
31410CSV5		GMAC MORTGAGE CORPORATION	31	\$8,343,762.71	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$40,643,261.69	82.97%	0	\$0.00	NA	0	\$0.00
Total			201	\$48,987,024.40	100%	0	\$0.00		0	\$0.00
31410CSW3		GMAC MORTGAGE CORPORATION	36	\$7,684,984.03	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$41,292,234.52	84.31%	0	\$0.00	NA	0	\$0.00
Total			245	\$48,977,218.55	100%	0	\$0.00		0	\$0.00
31410CSX1		GMAC MORTGAGE CORPORATION	63	\$11,934,078.51	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$37,511,951.42	75.86%	0	\$0.00	NA	0	\$0.00
Total			253	\$49,446,029.93	100%	0	\$0.00		0	\$0.00
31410CSZ6		GMAC MORTGAGE CORPORATION	15	\$1,039,409.49	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$811,649.06	43.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,851,058.55	100%	0	\$0.00		0	\$0.00
31410CT93		FIRST HORIZON HOME LOAN CORPORATION	11	\$752,192.38	65.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$398,900.00	34.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,151,092.38	100%	0	\$0.00		0	\$0.00
31410CTA0		GMAC MORTGAGE CORPORATION	182	\$27,615,698.21	56.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$21,578,482.26	43.86%	0	\$0.00	NA	0	\$0.00
Total			321	\$49,194,180.47	100%	0	\$0.00		0	\$0.00
31410CTB8		GMAC MORTGAGE CORPORATION	60	\$12,558,181.53	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$35,304,686.89	73.76%	0	\$0.00	NA	0	\$0.00
Total			229	\$47,862,868.42	100%	0	\$0.00		0	\$0.00
31410CTC6		GMAC MORTGAGE CORPORATION	150	\$22,690,557.00	65.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,189,192.70	34.95%	0	\$0.00	NA	0	\$0.00
Total			229	\$34,879,749.70	100%	0	\$0.00		0	\$0.00
31410CTD4		GMAC MORTGAGE CORPORATION	76	\$14,688,515.17	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$31,137,088.21	67.95%	0	\$0.00	NA	0	\$0.00
Total			226	\$45,825,603.38	100%	0	\$0.00		0	\$0.00
31410CTE2		GMAC MORTGAGE CORPORATION	70	\$14,862,703.74	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$34,391,093.84	69.82%	0	\$0.00	NA	0	\$0.00
Total			231	\$49,253,797.58	100%	0	\$0.00		0	\$0.00
31410CTF9		GMAC MORTGAGE CORPORATION	64	\$8,935,598.11	53.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,704,986.62	46.3%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,640,584.73	100%	0	\$0.00		0	\$0.00
31410CTG7		GMAC MORTGAGE CORPORATION	27	\$5,760,220.00	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,964,944.82	67.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,725,164.82	100%	0	\$0.00		0	\$0.00
31410CTH5		GMAC MORTGAGE CORPORATION	52	\$11,340,649.00	37.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,777,134.26	62.35%	0	\$0.00	NA	0	\$0.00
Total			150	\$30,117,783.26	100%	0	\$0.00		0	\$0.00
31410CTJ1		GMAC MORTGAGE CORPORATION	18	\$3,907,024.00	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,271,507.45	72.44%	0	\$0.00	NA	0	\$0.00

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Total			65	\$14,178,531.45	100%	0	\$0.00		0	\$0.00
31410CTL6		GMAC MORTGAGE CORPORATION	26	\$6,682,678.97	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,816,520.00	29.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,499,198.97	100%	0	\$0.00		0	\$0.00
31410CU26		Unavailable	193	\$46,747,964.44	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$46,747,964.44	100%	0	\$0.00		0	\$0.00
31410CU34		Unavailable	10	\$2,403,334.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,403,334.40	100%	0	\$0.00		0	\$0.00
31410CU42		OHIO SAVINGS BANK	3	\$182,255.04	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,209,478.92	92.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,391,733.96	100%	0	\$0.00		0	\$0.00
31410CU59		OHIO SAVINGS BANK	15	\$917,165.22	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$13,929,126.78	93.82%	0	\$0.00	NA	0	\$0.00
Total			223	\$14,846,292.00	100%	0	\$0.00		0	\$0.00
31410CU67		Unavailable	110	\$7,054,582.16	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,054,582.16	100%	0	\$0.00		0	\$0.00
31410CU75		Unavailable	26	\$1,457,376.61	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,457,376.61	100%	0	\$0.00		0	\$0.00
31410CU83		Unavailable	14	\$1,387,321.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,387,321.15	100%	0	\$0.00		0	\$0.00
31410CU91		OHIO SAVINGS BANK	4	\$399,695.39	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,205,001.93	96.83%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,604,697.32	100%	0	\$0.00		0	\$0.00
31410CUA8		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,812,008.08	75.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$593,002.05	24.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,405,010.13	100%	0	\$0.00		0	\$0.00
31410CUC4		FIRST HORIZON HOME LOAN CORPORATION	35	\$2,359,416.02	52.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,115,880.38	47.28%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,475,296.40	100%	0	\$0.00		0	\$0.00
31410CUD2		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,095,073.01	67.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,463,804.90	32.11%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,558,877.91	100%	0	\$0.00		0	\$0.00
31410CUF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$11,872,851.63	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,872,851.63	100%	0	\$0.00		0	\$0.00
31410CUG5		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,003,730.88	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,003,730.88	100%	0	\$0.00		0	\$0.00
31410CUH3		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,016,326.60	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,016,326.60	100%	0	\$0.00		0	\$0.00
31410CUJ9		THIRD FEDERAL SAVINGS AND LOAN	171	\$30,009,388.66	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,009,388.66	100%	0	\$0.00		0	\$0.00
31410CUK6		THIRD FEDERAL SAVINGS AND LOAN	117	\$20,003,584.28	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,003,584.28	100%	0	\$0.00		0	\$0.00
31410CUU4		CHASE HOME FINANCE, LLC	25	\$4,200,250.21	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,200,250.21	100%	0	\$0.00		0	\$0.00
31410CUW0		Unavailable	5	\$1,050,753.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,050,753.13	100%	0	\$0.00		0	\$0.00
31410CUX8		OHIO SAVINGS BANK	1	\$250,601.47	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	591	\$154,827,599.10	99.84%	0	\$0.00	NA	0	\$0.00
Total			592	\$155,078,200.57	100%	0	\$0.00		0	\$0.00
31410CUY6		OHIO SAVINGS BANK	8	\$1,906,493.65	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	900	\$220,194,528.63	99.14%	0	\$0.00	NA	0	\$0.00
Total			908	\$222,101,022.28	100%	0	\$0.00		0	\$0.00
31410CUZ3		OHIO SAVINGS BANK	13	\$2,844,934.45	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	826	\$207,979,672.79	98.65%	0	\$0.00	NA	0	\$0.00
Total			839	\$210,824,607.24	100%	0	\$0.00		0	\$0.00
31410CV33		Unavailable	46	\$6,678,313.96	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,678,313.96	100%	0	\$0.00		0	\$0.00

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31410CV41	Unavailable	15	\$1,159,269.74	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,159,269.74	100%	0	\$0.00		0	\$0.00
31410CV58	Unavailable	52	\$11,838,400.01	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,838,400.01	100%	0	\$0.00		0	\$0.00
31410CV66	Unavailable	176	\$37,523,872.52	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$37,523,872.52	100%	0	\$0.00		0	\$0.00
31410CV74	OHIO SAVINGS BANK	4	\$754,316.65	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$19,305,258.17	96.24%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,059,574.82	100%	0	\$0.00		0	\$0.00
31410CV82	Unavailable	56	\$10,286,221.66	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,286,221.66	100%	0	\$0.00		0	\$0.00
31410CV90	OHIO SAVINGS BANK	4	\$239,615.67	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,351,845.02	84.94%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,591,460.69	100%	0	\$0.00		0	\$0.00
31410CVA7	OHIO SAVINGS BANK	7	\$688,564.40	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$17,237,441.81	96.16%	0	\$0.00	NA	0	\$0.00
Total		183	\$17,926,006.21	100%	0	\$0.00		0	\$0.00
31410CVB5	Unavailable	89	\$8,739,460.50	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,739,460.50	100%	0	\$0.00		0	\$0.00
31410CVC3	Unavailable	84	\$11,097,685.53	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,097,685.53	100%	0	\$0.00		0	\$0.00
31410CVD1	OHIO SAVINGS BANK	3	\$392,641.19	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,724,406.50	97.4%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,117,047.69	100%	0	\$0.00		0	\$0.00
31410CVE9	OHIO SAVINGS BANK	12	\$1,532,253.42	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$43,477,604.66	96.6%	0	\$0.00	NA	0	\$0.00
Total		345	\$45,009,858.08	100%	0	\$0.00		0	\$0.00
31410CVF6	Unavailable	145	\$18,801,840.57	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$18,801,840.57	100%	0	\$0.00		0	\$0.00
31410CVG4	Unavailable	12	\$1,502,128.71	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,502,128.71	100%	0	\$0.00		0	\$0.00
31410CVH2	OHIO SAVINGS BANK	3	\$584,280.29	8.19%	0	\$0.00	NA	0	\$0.00

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	Unavailable	26	\$6,550,634.46	91.81%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,134,914.75	100%	0	\$0.00		0	\$0.00
31410CVJ8	OHIO SAVINGS BANK	16	\$2,258,069.59	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$28,017,378.07	92.54%	0	\$0.00	NA	0	\$0.00
Total		138	\$30,275,447.66	100%	0	\$0.00		0	\$0.00
31410CVK5	OHIO SAVINGS BANK	8	\$1,019,057.47	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$72,227,546.50	98.61%	0	\$0.00	NA	0	\$0.00
Total		355	\$73,246,603.97	100%	0	\$0.00		0	\$0.00
31410CVL3	OHIO SAVINGS BANK	3	\$537,398.42	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$51,656,320.56	98.97%	0	\$0.00	NA	0	\$0.00
Total		239	\$52,193,718.98	100%	0	\$0.00		0	\$0.00
31410CVM1	Unavailable	76	\$13,972,971.47	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,972,971.47	100%	0	\$0.00		0	\$0.00
31410CVP4	Unavailable	7	\$1,135,466.20	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,135,466.20	100%	0	\$0.00		0	\$0.00
31410CVQ2	OHIO SAVINGS BANK	1	\$94,905.42	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,505,442.10	98.31%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,600,347.52	100%	0	\$0.00		0	\$0.00
31410CVR0	OHIO SAVINGS BANK	2	\$227,908.66	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$19,427,414.95	98.84%	0	\$0.00	NA	0	\$0.00
Total		120	\$19,655,323.61	100%	0	\$0.00		0	\$0.00
31410CVS8	Unavailable	139	\$21,063,587.36	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$21,063,587.36	100%	0	\$0.00		0	\$0.00
31410CVT6	Unavailable	38	\$5,713,376.98	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,713,376.98	100%	0	\$0.00		0	\$0.00
31410CVU3	OHIO SAVINGS BANK	2	\$330,455.75	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,674,963.45	94.5%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,005,419.20	100%	0	\$0.00		0	\$0.00
31410CVW9	Unavailable	13	\$1,853,527.97	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,853,527.97	100%	0	\$0.00		0	\$0.00
31410CVX7	OHIO SAVINGS BANK	1	\$64,447.12	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,606,363.13	96.14%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,670,810.25	100%	0	\$0.00		0	\$0.00

31410CVY5	Unavailable	47	\$6,004,039.92	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,004,039.92	100%	0	\$0.00		0	\$0.00
31410CVZ2	Unavailable	19	\$2,509,276.04	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,509,276.04	100%	0	\$0.00		0	\$0.00
31410CW24	OHIO SAVINGS BANK	4	\$368,516.61	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$49,693,300.93	99.26%	0	\$0.00	NA	0	\$0.00
Total		257	\$50,061,817.54	100%	0	\$0.00		0	\$0.00
31410CW32	Unavailable	58	\$9,532,165.71	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,532,165.71	100%	0	\$0.00		0	\$0.00
31410CWA6	OHIO SAVINGS BANK	1	\$70,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,199,928.58	96.92%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,269,928.58	100%	0	\$0.00		0	\$0.00
31410CWB4	Unavailable	30	\$2,901,451.52	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,901,451.52	100%	0	\$0.00		0	\$0.00
31410CWC2	Unavailable	29	\$2,745,376.24	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,745,376.24	100%	0	\$0.00		0	\$0.00
31410CWD0	Unavailable	40	\$5,295,151.25	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,295,151.25	100%	0	\$0.00		0	\$0.00
31410CWF5	Unavailable	14	\$3,045,378.30	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,045,378.30	100%	0	\$0.00		0	\$0.00
31410CWG3	OHIO SAVINGS BANK	5	\$408,427.56	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,291,825.48	92.83%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,700,253.04	100%	0	\$0.00		0	\$0.00
31410CWH1	Unavailable	33	\$4,482,789.68	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,482,789.68	100%	0	\$0.00		0	\$0.00
31410CWJ7	Unavailable	73	\$11,813,510.91	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,813,510.91	100%	0	\$0.00		0	\$0.00
31410CWK4	OHIO SAVINGS BANK	3	\$508,219.28	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,703,215.56	95.84%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,211,434.84	100%	0	\$0.00		0	\$0.00
31410CWL2	OHIO SAVINGS BANK	3	\$484,952.32	1.72%	0	\$0.00	NA	0	\$0.00

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	Unavailable	169	\$27,662,540.98	98.28%	0	\$0.00	NA	0	\$0.00
Total		172	\$28,147,493.30	100%	0	\$0.00		0	\$0.00
31410CWM0	Unavailable	62	\$10,073,028.29	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,073,028.29	100%	0	\$0.00		0	\$0.00
31410CWN8	Unavailable	40	\$5,921,723.64	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,921,723.64	100%	0	\$0.00		0	\$0.00
31410CWP3	OHIO SAVINGS BANK	1	\$123,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$34,991,742.34	99.65%	0	\$0.00	NA	0	\$0.00
Total		248	\$35,115,342.34	100%	0	\$0.00		0	\$0.00
31410CWQ1	Unavailable	202	\$24,206,606.25	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$24,206,606.25	100%	0	\$0.00		0	\$0.00
31410CWT5	OHIO SAVINGS BANK	5	\$391,366.53	10.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,513,259.75	89.98%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,904,626.28	100%	0	\$0.00		0	\$0.00
31410CWU2	Unavailable	14	\$1,577,684.40	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,577,684.40	100%	0	\$0.00		0	\$0.00
31410CWV0	OHIO SAVINGS BANK	3	\$655,061.53	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,806,146.62	92.26%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,461,208.15	100%	0	\$0.00		0	\$0.00
31410CWW8	Unavailable	28	\$4,625,090.40	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,625,090.40	100%	0	\$0.00		0	\$0.00
31410CWX6	Unavailable	25	\$2,862,539.36	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,862,539.36	100%	0	\$0.00		0	\$0.00
31410CWY4	Unavailable	112	\$24,249,941.03	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$24,249,941.03	100%	0	\$0.00		0	\$0.00
31410CWZ1	OHIO SAVINGS BANK	2	\$305,425.22	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$39,212,471.27	99.23%	0	\$0.00	NA	0	\$0.00
Total		187	\$39,517,896.49	100%	0	\$0.00		0	\$0.00
31410DA26	NATIONAL CITY MORTGAGE COMPANY	26	\$3,477,905.42	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,346,075.72	40.28%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,823,981.14	100%	0	\$0.00		0	\$0.00

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31410DA59		COLONIAL SAVINGS FA	10	\$585,067.03	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$832,458.95	58.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,417,525.98	100%	0	\$0.00		0	\$0.00
31410DA67		COLONIAL SAVINGS FA	5	\$793,654.77	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,452,000.92	81.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,245,655.69	100%	0	\$0.00		0	\$0.00
31410DA75		COLONIAL SAVINGS FA	68	\$10,944,115.26	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$24,356,710.25	69%	0	\$0.00	NA	0	\$0.00
Total			207	\$35,300,825.51	100%	0	\$0.00		0	\$0.00
31410DA83		COLONIAL SAVINGS FA	28	\$4,169,935.85	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,287,257.63	35.42%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,457,193.48	100%	0	\$0.00		0	\$0.00
31410DAF7		THIRD FEDERAL SAVINGS AND LOAN	180	\$31,505,709.02	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$31,505,709.02	100%	0	\$0.00		0	\$0.00
31410DAG5		THIRD FEDERAL SAVINGS AND LOAN	79	\$15,000,768.45	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,000,768.45	100%	0	\$0.00		0	\$0.00
31410DAH3		THIRD FEDERAL SAVINGS AND LOAN	44	\$7,508,365.47	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,508,365.47	100%	0	\$0.00		0	\$0.00
31410DAJ9		THIRD FEDERAL SAVINGS AND LOAN	34	\$6,004,480.22	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,004,480.22	100%	0	\$0.00		0	\$0.00
31410DAL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,174,100.00	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,529,327.25	82.49%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,703,427.25	100%	0	\$0.00		0	\$0.00
31410DAM2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,115,172.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,115,172.36	100%	0	\$0.00		0	\$0.00

31410DAW0	NATIONAL CITY MORTGAGE COMPANY	6	\$881,629.22	52.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$806,600.83	47.78%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,688,230.05	100%	0	\$0.00		0	\$0.00
31410DAX8	NATIONAL CITY MORTGAGE COMPANY	18	\$3,207,605.79	67.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,550,307.85	32.58%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,757,913.64	100%	0	\$0.00		0	\$0.00
31410DAZ3	NATIONAL CITY MORTGAGE COMPANY	4	\$766,117.12	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,373,800.92	85.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,139,918.04	100%	0	\$0.00		0	\$0.00
31410DB41	NATIONAL CITY MORTGAGE COMPANY	14	\$932,732.03	53.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$818,370.15	46.73%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,751,102.18	100%	0	\$0.00		0	\$0.00
31410DB58	NATIONAL CITY MORTGAGE COMPANY	100	\$6,955,801.06	67.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,407,667.26	32.88%	0	\$0.00	NA	0	\$0.00
Total		149	\$10,363,468.32	100%	0	\$0.00		0	\$0.00
31410DB66	NATIONAL CITY MORTGAGE COMPANY	165	\$10,579,361.28	86.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,637,091.04	13.4%	0	\$0.00	NA	0	\$0.00
Total		191	\$12,216,452.32	100%	0	\$0.00		0	\$0.00
31410DB74	NATIONAL CITY MORTGAGE COMPANY	130	\$12,763,164.19	64.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,138,741.79	35.87%	0	\$0.00	NA	0	\$0.00
Total		202	\$19,901,905.98	100%	0	\$0.00		0	\$0.00
31410DB82	NATIONAL CITY MORTGAGE COMPANY	98	\$9,586,732.91	76.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,961,360.28	23.6%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,548,093.19	100%	0	\$0.00		0	\$0.00
31410DB90	NATIONAL CITY MORTGAGE COMPANY	27	\$3,461,293.51	44.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,391,843.12	55.92%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,853,136.63	100%	0	\$0.00		0	\$0.00
31410DBB5	CHASE HOME	16	\$1,362,016.52	66.49%	0	\$0.00	NA	0	\$0.00

		FINANCE								
		GUARANTY BANK F.S.B.	2	\$210,905.07	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$475,472.21	23.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,048,393.80	100%	0	\$0.00		0	\$0.00
31410DBC3		CHASE HOME FINANCE	4	\$301,515.02	15.95%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	3	\$142,943.63	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,445,750.24	76.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,890,208.89	100%	0	\$0.00		0	\$0.00
31410DBD1		CHASE HOME FINANCE	24	\$3,185,087.91	74.15%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	2	\$246,377.06	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$863,956.24	20.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,295,421.21	100%	0	\$0.00		0	\$0.00
31410DBG4		CHASE HOME FINANCE	1	\$180,000.00	13.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,203,540.23	86.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,383,540.23	100%	0	\$0.00		0	\$0.00
31410DBJ8		CENTRAL PACIFIC HOME LOANS	4	\$1,082,402.94	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,082,402.94	100%	0	\$0.00		0	\$0.00
31410DBK5		UNIVERSAL MORTGAGE CORPORATION	15	\$2,058,500.16	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,941,653.76	79.42%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,153.92	100%	0	\$0.00		0	\$0.00
31410DBL3		UNIVERSAL MORTGAGE CORPORATION	3	\$307,100.00	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,692,907.96	95.61%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,000,007.96	100%	0	\$0.00		0	\$0.00
31410DBP4		UNIVERSAL MORTGAGE CORPORATION	6	\$658,420.00	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,948,875.00	81.75%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,607,295.00	100%	0	\$0.00		0	\$0.00

31410DBQ2	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	8.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,093,925.00	91.32%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,197,925.00	100%	0	\$0.00		0	\$0.00
31410DBS8	Unavailable	12	\$1,771,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,771,450.00	100%	0	\$0.00		0	\$0.00
31410DBT6	UNIVERSAL MORTGAGE CORPORATION	2	\$247,140.00	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$904,700.00	78.54%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,151,840.00	100%	0	\$0.00		0	\$0.00
31410DBW9	HomeBANC MORTGAGE CORPORATION	30	\$6,906,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,906,200.00	100%	0	\$0.00		0	\$0.00
31410DC40	SELF-HELP VENTURES FUND	19	\$2,091,449.66	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,091,449.66	100%	0	\$0.00		0	\$0.00
31410DC57	SELF-HELP VENTURES FUND	44	\$4,021,458.92	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,021,458.92	100%	0	\$0.00		0	\$0.00
31410DC73	FIRST HAWAIIAN BANK	5	\$1,367,883.13	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,367,883.13	100%	0	\$0.00		0	\$0.00
31410DC99	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,229,893.09	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,608,719.65	89.61%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,838,612.74	100%	0	\$0.00		0	\$0.00
31410DCA6	NATIONAL CITY MORTGAGE COMPANY	225	\$29,552,291.65	64.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,024,608.36	35.16%	0	\$0.00	NA	0	\$0.00
Total		347	\$45,576,900.01	100%	0	\$0.00		0	\$0.00
31410DCB4	NATIONAL CITY MORTGAGE COMPANY	120	\$15,419,792.66	75%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,140,009.64	25%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,559,802.30	100%	0	\$0.00		0	\$0.00

31410DCC2	NATIONAL CITY MORTGAGE COMPANY	11	\$3,180,367.38	61.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,970,782.97	38.26%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,151,150.35	100%	0	\$0.00		0	\$0.00
31410DCE8	NATIONAL CITY MORTGAGE COMPANY	32	\$7,351,452.52	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,594,801.24	69.3%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,946,253.76	100%	0	\$0.00		0	\$0.00
31410DCF5	Unavailable	6	\$1,426,802.63	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,426,802.63	100%	0	\$0.00		0	\$0.00
31410DCG3	NATIONAL CITY MORTGAGE COMPANY	43	\$9,944,564.77	70.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,214,915.98	29.77%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,159,480.75	100%	0	\$0.00		0	\$0.00
31410DCH1	NATIONAL CITY MORTGAGE COMPANY	13	\$3,226,509.93	68.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,476,795.99	31.4%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,703,305.92	100%	0	\$0.00		0	\$0.00
31410DCJ7	NATIONAL CITY MORTGAGE COMPANY	335	\$85,195,519.20	54.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$70,052,150.38	45.12%	0	\$0.00	NA	0	\$0.00
Total		599	\$155,247,669.58	100%	0	\$0.00		0	\$0.00
31410DCL2	NATIONAL CITY MORTGAGE COMPANY	180	\$43,102,128.34	65.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,915,347.38	34.71%	0	\$0.00	NA	0	\$0.00
Total		274	\$66,017,475.72	100%	0	\$0.00		0	\$0.00
31410DCM0	NATIONAL CITY MORTGAGE COMPANY	22	\$4,833,391.16	44.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,062,336.72	55.64%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,895,727.88	100%	0	\$0.00		0	\$0.00
31410DCQ1	CHEVY CHASE BANK FSB	52	\$13,220,936.76	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,220,936.76	100%	0	\$0.00		0	\$0.00
31410DCS7	CHASE HOME FINANCE, LLC	15	\$2,536,278.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,536,278.00	100%	0	\$0.00		0	\$0.00

31410DCU2	BANKUNITED, FEDERAL SAVINGS BANK	29	\$5,677,990.70	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,677,990.70	100%	0	\$0.00		0	\$0.00
31410DCV0	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,224,803.70	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,224,803.70	100%	0	\$0.00		0	\$0.00
31410DCX6	NATIONAL CITY MORTGAGE COMPANY	5	\$1,245,600.00	63.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$713,899.14	36.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,959,499.14	100%	0	\$0.00		0	\$0.00
31410DCY4	NATIONAL CITY MORTGAGE COMPANY	33	\$8,439,158.12	41.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,833,315.39	58.37%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,272,473.51	100%	0	\$0.00		0	\$0.00
31410DCZ1	NATIONAL CITY MORTGAGE COMPANY	47	\$10,572,249.38	60.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,943,559.38	39.64%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,515,808.76	100%	0	\$0.00		0	\$0.00
31410DD23	Unavailable	17	\$2,707,773.28	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,707,773.28	100%	0	\$0.00		0	\$0.00
31410DD31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$380,710.00	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,311,512.44	95.62%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,692,222.44	100%	0	\$0.00		0	\$0.00
31410DD49	Unavailable	36	\$5,776,873.03	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,776,873.03	100%	0	\$0.00		0	\$0.00
31410DD80	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$373,057.03	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,133,486.95	89.36%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,506,543.98	100%	0	\$0.00		0	\$0.00
31410DD98	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$192,357.79	8.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$2,092,048.59	91.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,284,406.38	100%	0	\$0.00		0	\$0.00
31410DDA5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,546,270.86	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,765,607.19	91.56%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,311,878.05	100%	0	\$0.00		0	\$0.00
31410DDC1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,545.78	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,350,498.10	80.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,918,043.88	100%	0	\$0.00		0	\$0.00
31410DDE7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$758,625.00	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,818,984.70	95.68%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,577,609.70	100%	0	\$0.00		0	\$0.00
31410DDG2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,938,470.00	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$36,488,273.04	94.96%	0	\$0.00	NA	0	\$0.00
Total			153	\$38,426,743.04	100%	0	\$0.00		0	\$0.00
31410DDH0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$565,367.12	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,945,719.25	94.06%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,511,086.37	100%	0	\$0.00		0	\$0.00
31410DDJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$799,510.00	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,288,080.92	92.07%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,087,590.92	100%	0	\$0.00		0	\$0.00
31410DDK3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$530,817.72	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,880,843.33	94.9%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,411,661.05	100%	0	\$0.00		0	\$0.00
31410DDL1		FLAGSTAR CAPITAL MARKETS	2	\$325,500.00	3.15%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	61	\$10,003,448.15	96.85%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,328,948.15	100%	0	\$0.00		0	\$0.00
31410DDM9		Unavailable	61	\$15,421,840.09	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,421,840.09	100%	0	\$0.00		0	\$0.00
31410DDN7		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,850,719.32	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$49,987,160.17	91.15%	0	\$0.00	NA	0	\$0.00
Total			203	\$54,837,879.49	100%	0	\$0.00		0	\$0.00
31410DDP2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,144,655.32	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,037,556.18	88.76%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,182,211.50	100%	0	\$0.00		0	\$0.00
31410DDQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,236,590.00	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,365,584.32	78.9%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,602,174.32	100%	0	\$0.00		0	\$0.00
31410DDR8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,091,110.00	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,745,471.49	90.42%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,836,581.49	100%	0	\$0.00		0	\$0.00
31410DDS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$183,900.00	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,172,575.45	97.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,356,475.45	100%	0	\$0.00		0	\$0.00
31410DDU1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,500.00	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,201,682.16	90.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,327,182.16	100%	0	\$0.00		0	\$0.00
31410DDY3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,000.00	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,773,435.23	94.89%	0	\$0.00	NA	0	\$0.00

Total			39	\$11,353,435.23	100%	0	\$0.00		0	\$0.00
31410DDZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,149,501.88	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,056,043.39	85.99%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,205,545.27	100%	0	\$0.00		0	\$0.00
31410DE30		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$422,800.00	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,093,932.40	90.64%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,516,732.40	100%	0	\$0.00		0	\$0.00
31410DE63		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$733,898.35	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,258,727.89	92.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,992,626.24	100%	0	\$0.00		0	\$0.00
31410DE97		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$429,377.07	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,468,737.44	92.72%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,898,114.51	100%	0	\$0.00		0	\$0.00
31410DEB2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,640.00	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,405,667.17	95.5%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,613,307.17	100%	0	\$0.00		0	\$0.00
31410DED8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$679,876.51	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,643,649.73	90.72%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,323,526.24	100%	0	\$0.00		0	\$0.00
31410DEE6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,153,354.69	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,763,624.19	89.44%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,916,978.88	100%	0	\$0.00		0	\$0.00
31410DEF3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$365,650.04	6.52%	0	\$0.00	NA	0	\$0.00

		Unavailable	41	\$5,245,355.50	93.48%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,611,005.54	100%	0	\$0.00		0	\$0.00
31410DEH9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$746,000.00	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,813,784.92	94.5%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,559,784.92	100%	0	\$0.00		0	\$0.00
31410DEJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,556,500.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$18,950,830.66	92.41%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,507,330.66	100%	0	\$0.00		0	\$0.00
31410DEK2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$989,000.00	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,350,790.00	89.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,339,790.00	100%	0	\$0.00		0	\$0.00
31410DELO		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$269,000.00	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,315,065.00	92.49%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,584,065.00	100%	0	\$0.00		0	\$0.00
31410DEM8		Unavailable	27	\$5,136,365.12	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,136,365.12	100%	0	\$0.00		0	\$0.00
31410DEN6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,656,077.00	97.65%	0	\$0.00	NA	0	\$0.00
Total			65	\$17,056,077.00	100%	0	\$0.00		0	\$0.00
31410DEP1		Unavailable	25	\$2,501,829.21	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,501,829.21	100%	0	\$0.00		0	\$0.00
31410DEQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$416,100.00	10.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,393,009.16	89.08%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,809,109.16	100%	0	\$0.00		0	\$0.00
31410DES5		FLAGSTAR CAPITAL MARKETS	6	\$373,100.00	13.52%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	34	\$2,386,474.11	86.48%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,759,574.11	100%	0	\$0.00		0	\$0.00
31410DEU0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$326,040.00	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,696,495.00	94.59%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,022,535.00	100%	0	\$0.00		0	\$0.00
31410DEV8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$791,900.00	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,937,370.00	89.75%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,729,270.00	100%	0	\$0.00		0	\$0.00
31410DEW6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,500.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,004,660.00	92.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,087,160.00	100%	0	\$0.00		0	\$0.00
31410DEY2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$840,420.00	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,334,840.00	93.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,175,260.00	100%	0	\$0.00		0	\$0.00
31410DEZ9		Unavailable	20	\$1,294,739.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,294,739.75	100%	0	\$0.00		0	\$0.00
31410DF39		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,480.96	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,596,100.45	87.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,814,581.41	100%	0	\$0.00		0	\$0.00
31410DF47		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,800.00	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,549,502.53	94.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,634,302.53	100%	0	\$0.00		0	\$0.00
31410DF54		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$45,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,007,178.00	98.89%	0	\$0.00	NA	0	\$0.00

Total			33	\$4,052,178.00	100%	0	\$0.00		0	\$0.00
31410DF62		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,818,187.38	95.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,938,187.38	100%	0	\$0.00		0	\$0.00
31410DF70		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$206,420.00	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,179,340.01	85.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,385,760.01	100%	0	\$0.00		0	\$0.00
31410DF88		Unavailable	17	\$3,000,005.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,005.57	100%	0	\$0.00		0	\$0.00
31410DF96		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,504,819.75	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	392	\$97,537,287.65	97.5%	0	\$0.00	NA	0	\$0.00
Total			402	\$100,042,107.40	100%	0	\$0.00		0	\$0.00
31410DFA3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$160,834.14	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,553,555.23	90.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,714,389.37	100%	0	\$0.00		0	\$0.00
31410DFB1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,398,388.37	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,531,791.36	88.28%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,930,179.73	100%	0	\$0.00		0	\$0.00
31410DFC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$211,182.18	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,181,399.53	91.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,392,581.71	100%	0	\$0.00		0	\$0.00
31410DFD7		Unavailable	13	\$1,290,216.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,290,216.40	100%	0	\$0.00		0	\$0.00
31410DFE5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$376,535.46	5.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$7,130,522.25	94.98%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,507,057.71	100%	0	\$0.00		0	\$0.00
31410DFE2		Unavailable	56	\$7,255,956.60	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,255,956.60	100%	0	\$0.00		0	\$0.00
31410DFJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$339,146.55	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,518,430.58	94.21%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,857,577.13	100%	0	\$0.00		0	\$0.00
31410DFK1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$461,988.65	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,862,303.64	92.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,324,292.29	100%	0	\$0.00		0	\$0.00
31410DFL9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$556,991.20	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$8,368,852.46	93.76%	0	\$0.00	NA	0	\$0.00
Total			152	\$8,925,843.66	100%	0	\$0.00		0	\$0.00
31410DFM7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$397,525.00	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,790,353.39	92.34%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,187,878.39	100%	0	\$0.00		0	\$0.00
31410DFN5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,900.00	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,297,690.02	95.8%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,573,590.02	100%	0	\$0.00		0	\$0.00
31410DFS4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,765.65	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,337,072.37	97.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,500,838.02	100%	0	\$0.00		0	\$0.00
31410DFU9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$57,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,235,550.00	99.22%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,292,550.00	100%	0	\$0.00		0	\$0.00

31410DFW5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$271,560.00	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,687,454.00	90.82%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,959,014.00	100%	0	\$0.00		0	\$0.00
31410DFX3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,820.84	7.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,336,636.93	92.03%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,625,457.77	100%	0	\$0.00		0	\$0.00
31410DFY1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,609.29	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,409,983.37	98.19%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,509,592.66	100%	0	\$0.00		0	\$0.00
31410DFZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,102.37	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,302,325.08	94.58%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,491,427.45	100%	0	\$0.00		0	\$0.00
31410DG20	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,383,166.00	60.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,201,228.77	39.42%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,584,394.77	100%	0	\$0.00		0	\$0.00
31410DG38	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,169,720.00	84.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$222,305.00	15.97%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,392,025.00	100%	0	\$0.00		0	\$0.00
31410DG46	FIRST HORIZON HOME LOAN CORPORATION	20	\$6,011,957.00	67.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,958,907.00	32.98%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,970,864.00	100%	0	\$0.00		0	\$0.00
31410DG61	FIRST HORIZON HOME LOAN CORPORATION	3	\$502,922.28	43.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$651,250.00	56.43%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,154,172.28	100%	0	\$0.00		0	\$0.00
31410DG79	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,348,438.00	57.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$989,076.77	42.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,337,514.77	100%	0	\$0.00		0	\$0.00
31410DG87		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,794,185.00	66.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,916,242.00	33.56%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,710,427.00	100%	0	\$0.00		0	\$0.00
31410DG95		FIRST HORIZON HOME LOAN CORPORATION	20	\$4,074,558.00	67.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,985,845.44	32.77%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,060,403.44	100%	0	\$0.00		0	\$0.00
31410DGB0		MORGAN STANLEY CREDIT CORPORATION	83	\$18,085,822.20	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,085,822.20	100%	0	\$0.00		0	\$0.00
31410DGC8		MORGAN STANLEY CREDIT CORPORATION	21	\$3,928,849.13	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,928,849.13	100%	0	\$0.00		0	\$0.00
31410DGD6		MORGAN STANLEY CREDIT CORPORATION	38	\$9,103,313.82	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,103,313.82	100%	0	\$0.00		0	\$0.00
31410DGE4		MORGAN STANLEY CREDIT CORPORATION	27	\$7,516,205.78	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,516,205.78	100%	0	\$0.00		0	\$0.00
31410DGF1		MORGAN STANLEY CREDIT CORPORATION	99	\$17,846,654.74	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,846,654.74	100%	0	\$0.00		0	\$0.00
31410DGG9		MORGAN STANLEY CREDIT CORPORATION	9	\$2,067,145.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,067,145.63	100%	0	\$0.00		0	\$0.00
31410DGH7		MORGAN STANLEY CREDIT CORPORATION	51	\$9,883,569.49	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,883,569.49	100%	0	\$0.00		0	\$0.00

31410DGJ3	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,688,441.00	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,367,288.08	33.71%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,055,729.08	100%	0	\$0.00		0	\$0.00
31410DGK0	FIRST HORIZON HOME LOAN CORPORATION	80	\$10,472,973.51	70.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,380,469.80	29.49%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,853,443.31	100%	0	\$0.00		0	\$0.00
31410DGL8	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,633,843.40	45.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,120,976.76	54.23%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,754,820.16	100%	0	\$0.00		0	\$0.00
31410DGN4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,891,387.19	37.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,144,488.35	62.44%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,035,875.54	100%	0	\$0.00		0	\$0.00
31410DGP9	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,231,226.75	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,096,831.46	47.11%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,328,058.21	100%	0	\$0.00		0	\$0.00
31410DGR5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,128,734.00	52.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,024,042.04	47.57%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,152,776.04	100%	0	\$0.00		0	\$0.00
31410DGU8	FIRST HORIZON HOME LOAN CORPORATION	9	\$769,110.00	24.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,327,596.43	75.16%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,096,706.43	100%	0	\$0.00		0	\$0.00
31410DGV6	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,762,224.97	30.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,923,878.54	69.16%	0	\$0.00	NA	0	\$0.00
Total		106	\$18,686,103.51	100%	0	\$0.00		0	\$0.00
31410DGY0	FIRST HORIZON HOME LOAN CORPORATION	13	\$780,265.00	56.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$591,052.73	43.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,371,317.73	100%	0	\$0.00		0	\$0.00

31410DGZ7	FIRST HORIZON HOME LOAN CORPORATION	10	\$627,846.47	36.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,095,340.11	63.56%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,723,186.58	100%	0	\$0.00		0	\$0.00
31410DH60	COUNTRYWIDE HOME LOANS, INC.	36	\$4,642,895.20	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,353,853.55	75.56%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,996,748.75	100%	0	\$0.00		0	\$0.00
31410DH78	COUNTRYWIDE HOME LOANS, INC.	60	\$3,663,065.00	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$6,284,848.24	63.18%	0	\$0.00	NA	0	\$0.00
Total		152	\$9,947,913.24	100%	0	\$0.00		0	\$0.00
31410DH86	COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,231.00	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,236,729.31	73.29%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,873,960.31	100%	0	\$0.00		0	\$0.00
31410DH94	COUNTRYWIDE HOME LOANS, INC.	66	\$14,711,304.00	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$34,540,643.23	70.13%	0	\$0.00	NA	0	\$0.00
Total		243	\$49,251,947.23	100%	0	\$0.00		0	\$0.00
31410DHA1	FIRST HORIZON HOME LOAN CORPORATION	43	\$9,278,313.70	68.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,207,777.36	31.2%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,486,091.06	100%	0	\$0.00		0	\$0.00
31410DHB9	FIRST HORIZON HOME LOAN CORPORATION	98	\$24,858,976.00	54.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$21,027,736.00	45.83%	0	\$0.00	NA	0	\$0.00
Total		172	\$45,886,712.00	100%	0	\$0.00		0	\$0.00
31410DHC7	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,091,890.00	95.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,000.00	4.78%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,196,890.00	100%	0	\$0.00		0	\$0.00
31410DHD5	FIRST HORIZON HOME LOAN CORPORATION	35	\$8,769,975.00	75.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,829,600.00	24.39%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,599,575.00	100%	0	\$0.00		0	\$0.00

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31410DHH6	COUNTRYWIDE HOME LOANS, INC.	52	\$11,419,229.14	39.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$17,404,925.00	60.38%	0	\$0.00	NA	0	\$0.00
Total		122	\$28,824,154.14	100%	0	\$0.00		0	\$0.00
31410DHJ2	Unavailable	6	\$1,586,301.73	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,586,301.73	100%	0	\$0.00		0	\$0.00
31410DHK9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,538,255.75	78.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$951,024.14	21.18%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,489,279.89	100%	0	\$0.00		0	\$0.00
31410DHL7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,980,066.00	84.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,081,469.00	15.31%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,061,535.00	100%	0	\$0.00		0	\$0.00
31410DHM5	COUNTRYWIDE HOME LOANS, INC.	14	\$3,203,460.00	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,522,177.00	63.29%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,725,637.00	100%	0	\$0.00		0	\$0.00
31410DHN3	COUNTRYWIDE HOME LOANS, INC.	27	\$7,391,746.00	90.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$809,650.00	9.87%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,201,396.00	100%	0	\$0.00		0	\$0.00
31410DHP8	COUNTRYWIDE HOME LOANS, INC.	42	\$8,861,035.00	81.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,979,390.00	18.26%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,840,425.00	100%	0	\$0.00		0	\$0.00
31410DHQ6	COUNTRYWIDE HOME LOANS, INC.	42	\$9,110,156.40	41.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,680,806.00	58.19%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,790,962.40	100%	0	\$0.00		0	\$0.00
31410DHR4	COUNTRYWIDE HOME LOANS, INC.	36	\$7,647,726.00	62.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,664,744.00	37.89%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,312,470.00	100%	0	\$0.00		0	\$0.00
31410DHY9	COUNTRYWIDE HOME LOANS, INC.	404	\$99,027,147.43	49.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$100,982,748.22	50.49%	0	\$0.00	NA	0	\$0.00

Total			788	\$200,009,895.65	100%	0	\$0.00		0	\$0.00
31410DHZ6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,281,151.00	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,736,282.90	86.88%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,017,433.90	100%	0	\$0.00		0	\$0.00
31410DJ27		COUNTRYWIDE HOME LOANS, INC.	11	\$2,043,840.00	48.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,162,534.57	51.41%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,206,374.57	100%	0	\$0.00		0	\$0.00
31410DJ35		COUNTRYWIDE HOME LOANS, INC.	2	\$638,500.00	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,948,969.44	75.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,587,469.44	100%	0	\$0.00		0	\$0.00
31410DJ43		COUNTRYWIDE HOME LOANS, INC.	19	\$3,749,060.15	93.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	6.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,989,060.15	100%	0	\$0.00		0	\$0.00
31410DJ50		COUNTRYWIDE HOME LOANS, INC.	21	\$4,670,616.26	84.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$861,600.00	15.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,532,216.26	100%	0	\$0.00		0	\$0.00
31410DJ68		COUNTRYWIDE HOME LOANS, INC.	31	\$5,704,236.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,704,236.00	100%	0	\$0.00		0	\$0.00
31410DJ76		COUNTRYWIDE HOME LOANS, INC.	24	\$5,071,811.00	90.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$513,750.00	9.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,585,561.00	100%	0	\$0.00		0	\$0.00
31410DJ84		COUNTRYWIDE HOME LOANS, INC.	8	\$1,957,558.97	54.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,638,144.31	45.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,595,703.28	100%	0	\$0.00		0	\$0.00
31410DJA9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,799,836.00	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,538,618.64	73.83%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,338,454.64	100%	0	\$0.00		0	\$0.00

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31410DJD3	COUNTRYWIDE HOME LOANS, INC.	46	\$10,257,671.78	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,180	\$289,743,667.37	96.58%	0	\$0.00	NA	0	\$0.00
Total		1,226	\$300,001,339.15	100%	0	\$0.00		0	\$0.00
31410DJE1	COUNTRYWIDE HOME LOANS, INC.	64	\$13,382,137.40	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$86,619,516.93	86.62%	0	\$0.00	NA	0	\$0.00
Total		411	\$100,001,654.33	100%	0	\$0.00		0	\$0.00
31410DJF8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,205,430.19	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,205,430.19	100%	0	\$0.00		0	\$0.00
31410DJJ0	COUNTRYWIDE HOME LOANS, INC.	42	\$8,049,051.00	95.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$367,500.00	4.37%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,416,551.00	100%	0	\$0.00		0	\$0.00
31410DJL5	Unavailable	30	\$6,881,748.70	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,881,748.70	100%	0	\$0.00		0	\$0.00
31410DJM3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,137,595.00	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,714,946.10	81.97%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,852,541.10	100%	0	\$0.00		0	\$0.00
31410DJN1	COUNTRYWIDE HOME LOANS, INC.	30	\$5,519,741.88	59.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,690,939.00	40.07%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,210,680.88	100%	0	\$0.00		0	\$0.00
31410DK66	COUNTRYWIDE HOME LOANS, INC.	9	\$2,550,554.44	24.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,852,116.03	75.48%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,402,670.47	100%	0	\$0.00		0	\$0.00
31410DK90	COUNTRYWIDE HOME LOANS, INC.	42	\$2,719,529.00	39.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,138,762.62	60.35%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,858,291.62	100%	0	\$0.00		0	\$0.00
31410DKA7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,066,001.00	81.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$473,827.58	18.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,539,828.58	100%	0	\$0.00		0	\$0.00

31410DKC3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,836,600.00	79.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$732,800.00	20.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,569,400.00	100%	0	\$0.00		0	\$0.00
31410DKD1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,404,387.37	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,404,387.37	100%	0	\$0.00		0	\$0.00
31410DKE9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,496,205.67	93.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$99,000.00	6.21%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,595,205.67	100%	0	\$0.00		0	\$0.00
31410DKG4	COUNTRYWIDE HOME LOANS, INC.	5	\$887,369.36	24.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,729,029.88	75.46%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,616,399.24	100%	0	\$0.00		0	\$0.00
31410DKK5	COUNTRYWIDE HOME LOANS, INC.	27	\$6,260,935.00	37.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,269,087.84	62.12%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,530,022.84	100%	0	\$0.00		0	\$0.00
31410DKL3	COUNTRYWIDE HOME LOANS, INC.	36	\$4,165,744.50	28.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,309,454.13	71.22%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,475,198.63	100%	0	\$0.00		0	\$0.00
31410DKM1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,791,028.53	20.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$19,034,136.19	79.89%	0	\$0.00	NA	0	\$0.00
Total		105	\$23,825,164.72	100%	0	\$0.00		0	\$0.00
31410DKN9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,506,112.44	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,118,324.08	70.94%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,624,436.52	100%	0	\$0.00		0	\$0.00
31410DKP4	COUNTRYWIDE HOME LOANS, INC.	22	\$5,688,343.00	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,662,856.76	73.36%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,351,199.76	100%	0	\$0.00		0	\$0.00
31410DKQ2	COUNTRYWIDE HOME	6	\$728,465.93	17.89%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	20	\$3,344,431.00	82.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,072,896.93	100%	0	\$0.00		0	\$0.00
31410DKX7		Unavailable	27	\$3,543,847.07	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,543,847.07	100%	0	\$0.00		0	\$0.00
31410DKZ2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,425,634.76	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,803,604.23	66.45%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,229,238.99	100%	0	\$0.00		0	\$0.00
31410DLA6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,104,500.00	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,356,733.74	77.76%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,461,233.74	100%	0	\$0.00		0	\$0.00
31410DLB4		COUNTRYWIDE HOME LOANS, INC.	5	\$941,686.47	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,351,448.06	71.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,293,134.53	100%	0	\$0.00		0	\$0.00
31410DLF5		COUNTRYWIDE HOME LOANS, INC.	58	\$11,619,959.64	80.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,900,494.00	19.98%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,520,453.64	100%	0	\$0.00		0	\$0.00
31410DLH1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,433,702.25	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,679,450.00	53.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,113,152.25	100%	0	\$0.00		0	\$0.00
31410DLJ7		Unavailable	21	\$4,884,578.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,884,578.65	100%	0	\$0.00		0	\$0.00
31410DLK4		COUNTRYWIDE HOME LOANS, INC.	95	\$20,111,745.64	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,656,148.00	27.57%	0	\$0.00	NA	0	\$0.00
Total			127	\$27,767,893.64	100%	0	\$0.00		0	\$0.00
31410DLM0		COUNTRYWIDE HOME LOANS, INC.	6	\$830,350.00	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,085,111.00	83.11%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,915,461.00	100%	0	\$0.00		0	\$0.00
31410DLP3			105	\$26,143,503.78	26.14%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	275	\$73,860,707.61	73.86%	0	\$0.00	NA	0	\$0.00
Total			380	\$100,004,211.39	100%	0	\$0.00		0	\$0.00
31410DLQ1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,346,009.68	94.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,399.20	5.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,474,408.88	100%	0	\$0.00		0	\$0.00
31410DLR9		COUNTRYWIDE HOME LOANS, INC.	38	\$7,719,512.49	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,719,512.49	100%	0	\$0.00		0	\$0.00
31410E2A5		NATIONAL CITY MORTGAGE COMPANY	94	\$21,525,918.20	93.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,440,896.31	6.27%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,966,814.51	100%	0	\$0.00		0	\$0.00
31410E2B3		NATIONAL CITY MORTGAGE COMPANY	62	\$14,357,231.22	92.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,120,966.47	7.24%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,478,197.69	100%	0	\$0.00		0	\$0.00
31410E2C1		NATIONAL CITY MORTGAGE COMPANY	34	\$7,505,190.33	85.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,289,837.30	14.67%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,795,027.63	100%	0	\$0.00		0	\$0.00
31410E2D9		NATIONAL CITY MORTGAGE COMPANY	81	\$16,257,228.37	96.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$517,840.66	3.09%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,775,069.03	100%	0	\$0.00		0	\$0.00
31410E2E7		NATIONAL CITY MORTGAGE COMPANY	17	\$3,476,170.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,476,170.37	100%	0	\$0.00		0	\$0.00
31410EL22		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$547,194.06	21.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,999,922.31	78.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,547,116.37	100%	0	\$0.00		0	\$0.00
31410EL30		CHASE HOME FINANCE, LLC	48	\$12,858,826.51	80.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,027,184.93	19.06%	0	\$0.00	NA	0	\$0.00

Total			61	\$15,886,011.44	100%	0	\$0.00		0	\$0.00
31410EL89		CHASE HOME FINANCE, LLC	14	\$3,809,227.52	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,820,602.38	69.84%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,629,829.90	100%	0	\$0.00		0	\$0.00
31410EL97		CHASE HOME FINANCE, LLC	65	\$15,374,219.94	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$18,421,604.11	54.51%	0	\$0.00	NA	0	\$0.00
Total			135	\$33,795,824.05	100%	0	\$0.00		0	\$0.00
31410ELM8		AMSOUTH BANK	28	\$4,671,278.88	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,671,278.88	100%	0	\$0.00		0	\$0.00
31410ELN6		AMSOUTH BANK	41	\$4,721,417.56	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,721,417.56	100%	0	\$0.00		0	\$0.00
31410ELQ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$803,500.00	61.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$502,753.30	38.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,306,253.30	100%	0	\$0.00		0	\$0.00
31410ELR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,417,891.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,417,891.59	100%	0	\$0.00		0	\$0.00
31410ELS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,276,411.89	90.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,887.07	9.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,404,298.96	100%	0	\$0.00		0	\$0.00
31410ELU0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,607,931.96	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,074,255.18	56.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,682,187.14	100%	0	\$0.00		0	\$0.00
31410ELV8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$22,111,751.92	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,046,362.03	35.27%	0	\$0.00	NA	0	\$0.00
Total			113	\$34,158,113.95	100%	0	\$0.00		0	\$0.00

31410ELW6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$9,381,460.94	90.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$998,767.53	9.62%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,380,228.47	100%	0	\$0.00		0	\$0.00
31410ELX4		Unavailable	8	\$1,681,278.76	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,681,278.76	100%	0	\$0.00		0	\$0.00
31410ELY2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,226,993.16	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,734,689.12	68.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,961,682.28	100%	0	\$0.00		0	\$0.00
31410EM21		CHASE HOME FINANCE, LLC	38	\$9,447,733.23	84.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,756,200.00	15.67%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,203,933.23	100%	0	\$0.00		0	\$0.00
31410EM39		CHASE HOME FINANCE, LLC	4	\$569,957.31	54.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$469,320.16	45.16%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,039,277.47	100%	0	\$0.00		0	\$0.00
31410EM62		CHASE HOME FINANCE, LLC	7	\$821,830.89	51.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$782,559.14	48.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,604,390.03	100%	0	\$0.00		0	\$0.00
31410EM70		CHASE HOME FINANCE, LLC	10	\$1,110,815.90	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$967,226.42	46.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,078,042.32	100%	0	\$0.00		0	\$0.00
31410EM88		CHASE HOME FINANCE, LLC	22	\$4,765,186.85	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,278,349.50	74.98%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,043,536.35	100%	0	\$0.00		0	\$0.00
31410EM96		CHASE HOME FINANCE, LLC	207	\$46,278,048.88	58.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$33,175,737.53	41.75%	0	\$0.00	NA	0	\$0.00
Total			345	\$79,453,786.41	100%	0	\$0.00		0	\$0.00
31410EMA3		CHASE HOME FINANCE, LLC	25	\$6,395,508.72	67.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$3,026,199.97	32.12%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,421,708.69	100%	0	\$0.00		0	\$0.00
31410EMB1		CHASE HOME FINANCE, LLC	68	\$13,173,804.89	53%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,681,733.92	47%	0	\$0.00	NA	0	\$0.00
Total			129	\$24,855,538.81	100%	0	\$0.00		0	\$0.00
31410EMC9		CHASE HOME FINANCE, LLC	105	\$21,552,969.55	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,449,693.23	38.42%	0	\$0.00	NA	0	\$0.00
Total			166	\$35,002,662.78	100%	0	\$0.00		0	\$0.00
31410EMD7		CHASE HOME FINANCE, LLC	54	\$10,878,534.74	72.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,122,648.81	27.48%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,001,183.55	100%	0	\$0.00		0	\$0.00
31410EMF2		CHASE HOME FINANCE, LLC	225	\$54,038,818.78	54.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$45,999,513.19	45.98%	0	\$0.00	NA	0	\$0.00
Total			414	\$100,038,331.97	100%	0	\$0.00		0	\$0.00
31410EMG0		CHASE HOME FINANCE, LLC	202	\$49,282,553.68	49.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$50,830,594.48	50.77%	0	\$0.00	NA	0	\$0.00
Total			399	\$100,113,148.16	100%	0	\$0.00		0	\$0.00
31410EMH8		CHASE HOME FINANCE, LLC	225	\$53,147,690.54	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$46,852,778.80	46.85%	0	\$0.00	NA	0	\$0.00
Total			423	\$100,000,469.34	100%	0	\$0.00		0	\$0.00
31410EMJ4		Unavailable	12	\$1,158,402.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,158,402.47	100%	0	\$0.00		0	\$0.00
31410EMK1		Unavailable	14	\$2,781,969.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,781,969.76	100%	0	\$0.00		0	\$0.00
31410EML9		Unavailable	29	\$5,581,760.72	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,581,760.72	100%	0	\$0.00		0	\$0.00
31410EMM7		Unavailable	61	\$9,694,011.71	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,694,011.71	100%	0	\$0.00		0	\$0.00
31410EMP0			245	\$38,863,327.93	49.04%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC									
		Unavailable	264	\$40,392,378.05	50.96%	0	\$0.00	NA	0	\$0.00	
Total			509	\$79,255,705.98	100%	0	\$0.00		0	\$0.00	
31410EMQ8		CHASE HOME FINANCE, LLC	360	\$56,936,884.50	47.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	403	\$63,104,194.48	52.57%	0	\$0.00	NA	0	\$0.00	
Total			763	\$120,041,078.98	100%	0	\$0.00		0	\$0.00	
31410EMR6		CHASE HOME FINANCE, LLC	4	\$411,800.00	41.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$588,400.00	58.83%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,000,200.00	100%	0	\$0.00		0	\$0.00	
31410EMS4		CHASE HOME FINANCE, LLC	16	\$3,531,221.41	57.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,585,302.19	42.27%	0	\$0.00	NA	0	\$0.00	
Total			28	\$6,116,523.60	100%	0	\$0.00		0	\$0.00	
31410EMT2		CHASE HOME FINANCE, LLC	112	\$23,570,309.39	76.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$7,366,587.52	23.81%	0	\$0.00	NA	0	\$0.00	
Total			140	\$30,936,896.91	100%	0	\$0.00		0	\$0.00	
31410EMU9		CHASE HOME FINANCE, LLC	62	\$14,454,390.01	86.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,296,980.49	13.71%	0	\$0.00	NA	0	\$0.00	
Total			73	\$16,751,370.50	100%	0	\$0.00		0	\$0.00	
31410EMW5		CHASE HOME FINANCE, LLC	6	\$1,390,930.00	68.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$643,947.82	31.65%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,034,877.82	100%	0	\$0.00		0	\$0.00	
31410EMY1		CHASE HOME FINANCE, LLC	37	\$10,716,557.37	73.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$3,899,837.59	26.68%	0	\$0.00	NA	0	\$0.00	
Total			51	\$14,616,394.96	100%	0	\$0.00		0	\$0.00	
31410EMZ8		CHASE HOME FINANCE, LLC	110	\$23,693,696.83	72.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$8,859,631.63	27.22%	0	\$0.00	NA	0	\$0.00	
Total			149	\$32,553,328.46	100%	0	\$0.00		0	\$0.00	
31410EN38		BANK OF AMERICA NA	33	\$6,699,510.00	77.52%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	10	\$1,942,861.26	22.48%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,642,371.26	100%	0	\$0.00		0	\$0.00
31410EN46		BANK OF AMERICA NA	158	\$20,382,471.24	79.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,261,510.63	20.52%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,643,981.87	100%	0	\$0.00		0	\$0.00
31410EN53		BANK OF AMERICA NA	14	\$2,924,282.00	72.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,088,255.00	27.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,012,537.00	100%	0	\$0.00		0	\$0.00
31410EN61		BANK OF AMERICA NA	86	\$23,561,093.00	64.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$13,006,241.93	35.57%	0	\$0.00	NA	0	\$0.00
Total			130	\$36,567,334.93	100%	0	\$0.00		0	\$0.00
31410EN79		BANK OF AMERICA NA	7	\$1,984,694.00	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,895,700.00	66.25%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,880,394.00	100%	0	\$0.00		0	\$0.00
31410EN95		BANK OF AMERICA NA	20	\$4,792,802.12	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,521,700.00	53.53%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,314,502.12	100%	0	\$0.00		0	\$0.00
31410ENA2		CHASE HOME FINANCE, LLC	29	\$6,789,408.47	53.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,833,842.01	46.22%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,623,250.48	100%	0	\$0.00		0	\$0.00
31410ENB0		CHASE HOME FINANCE, LLC	33	\$7,005,688.63	88.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$910,525.90	11.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,916,214.53	100%	0	\$0.00		0	\$0.00
31410ENC8		CHASE HOME FINANCE, LLC	7	\$1,688,192.86	64.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$920,850.00	35.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,609,042.86	100%	0	\$0.00		0	\$0.00
31410END6		CHASE HOME FINANCE, LLC	42	\$8,408,150.66	67.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,975,113.92	32.1%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,383,264.58	100%	0	\$0.00		0	\$0.00
31410ENE4		CHASE HOME FINANCE, LLC	9	\$1,381,193.19	73.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$508,600.00	26.91%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,889,793.19	100%	0	\$0.00		0	\$0.00
31410ENF1		CHASE HOME FINANCE, LLC	6	\$1,125,357.83	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,125,357.83	100%	0	\$0.00		0	\$0.00
31410ENM6		NATIONAL CITY MORTGAGE COMPANY	57	\$3,084,169.84	88.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$416,332.99	11.89%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,500,502.83	100%	0	\$0.00		0	\$0.00
31410ENN4		NATIONAL CITY MORTGAGE COMPANY	33	\$2,709,416.32	82.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$563,490.91	17.22%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,272,907.23	100%	0	\$0.00		0	\$0.00
31410ENP9		NATIONAL CITY MORTGAGE COMPANY	55	\$5,119,659.47	93.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$373,586.40	6.8%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,493,245.87	100%	0	\$0.00		0	\$0.00
31410ENQ7		NATIONAL CITY MORTGAGE COMPANY	17	\$2,205,005.44	85.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$387,997.02	14.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,593,002.46	100%	0	\$0.00		0	\$0.00
31410ENR5		NATIONAL CITY MORTGAGE COMPANY	39	\$5,185,168.24	79.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,297,945.24	20.02%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,483,113.48	100%	0	\$0.00		0	\$0.00
31410ENS3		NATIONAL CITY MORTGAGE COMPANY	57	\$11,793,772.71	90.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,282,785.04	9.81%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,076,557.75	100%	0	\$0.00		0	\$0.00
31410ENT1		BANK OF AMERICA NA	6	\$587,911.00	42.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$789,800.07	57.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,377,711.07	100%	0	\$0.00		0	\$0.00
31410ENU8		BANK OF AMERICA NA	12	\$1,599,994.54	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,457,753.04	47.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,057,747.58	100%	0	\$0.00		0	\$0.00
31410ENW4		BANK OF AMERICA NA	2	\$332,730.78	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,498,290.75	88.25%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,831,021.53	100%	0	\$0.00		0	\$0.00
31410ENX2	BANK OF AMERICA NA		6	\$996,413.95	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,127,861.43	68.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,124,275.38	100%	0	\$0.00		0	\$0.00
31410ENY0	BANK OF AMERICA NA		66	\$15,473,173.82	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$29,861,831.15	65.87%	0	\$0.00	NA	0	\$0.00
Total			174	\$45,335,004.97	100%	0	\$0.00		0	\$0.00
31410ENZ7	BANK OF AMERICA NA		14	\$1,819,961.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,819,961.00	100%	0	\$0.00		0	\$0.00
31410EPC6	BANK OF AMERICA NA		69	\$14,763,155.72	57.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$10,734,447.64	42.1%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,497,603.36	100%	0	\$0.00		0	\$0.00
31410EPD4	BANK OF AMERICA NA		40	\$9,834,748.00	50.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$9,627,468.00	49.47%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,462,216.00	100%	0	\$0.00		0	\$0.00
31410EPE2	BANK OF AMERICA NA		183	\$46,351,197.40	65.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$24,390,401.81	34.48%	0	\$0.00	NA	0	\$0.00
Total			278	\$70,741,599.21	100%	0	\$0.00		0	\$0.00
31410EPF9	BANK OF AMERICA NA		49	\$10,945,968.98	37.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$18,509,689.98	62.84%	0	\$0.00	NA	0	\$0.00
Total			110	\$29,455,658.96	100%	0	\$0.00		0	\$0.00
31410EPG7	BANK OF AMERICA NA		68	\$16,841,118.31	64.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$9,436,300.00	35.91%	0	\$0.00	NA	0	\$0.00
Total			103	\$26,277,418.31	100%	0	\$0.00		0	\$0.00
31410EPH5	BANK OF AMERICA NA		3	\$416,323.03	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,665,010.38	91.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,081,333.41	100%	0	\$0.00		0	\$0.00
31410EPJ1	BANK OF AMERICA NA		2	\$512,272.00	22.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,797,034.00	77.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,309,306.00	100%	0	\$0.00		0	\$0.00
31410EPK8	BANK OF AMERICA NA		1	\$224,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,601,040.00	94.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,825,040.00	100%	0	\$0.00		0	\$0.00

31410ER26		EASTERN FINANCIAL FLORIDA CREDIT UNION	14	\$1,679,145.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,679,145.13	100%	0	\$0.00		0	\$0.00
31410ER34		EASTERN FINANCIAL FLORIDA CREDIT UNION	18	\$2,243,169.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,243,169.08	100%	0	\$0.00		0	\$0.00
31410ER42		EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$1,284,163.96	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,284,163.96	100%	0	\$0.00		0	\$0.00
31410ER59		EASTERN FINANCIAL FLORIDA CREDIT UNION	36	\$3,062,009.69	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,062,009.69	100%	0	\$0.00		0	\$0.00
31410ER67		EASTERN FINANCIAL FLORIDA CREDIT UNION	74	\$6,416,178.36	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,416,178.36	100%	0	\$0.00		0	\$0.00
31410ER75		EASTERN FINANCIAL FLORIDA CREDIT UNION	54	\$4,812,255.54	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,812,255.54	100%	0	\$0.00		0	\$0.00
31410ER83		EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$1,498,873.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,498,873.37	100%	0	\$0.00		0	\$0.00
31410ERX8		EASTERN FINANCIAL FLORIDA CREDIT UNION	67	\$8,298,412.64	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,298,412.64	100%	0	\$0.00		0	\$0.00
31410ERY6		EASTERN FINANCIAL FLORIDA CREDIT UNION	45	\$5,049,307.08	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,049,307.08	100%	0	\$0.00		0	\$0.00
31410ERZ3		EASTERN FINANCIAL FLORIDA CREDIT	23	\$2,029,532.00	100%	0	\$0.00	NA	0	\$0.00

		UNION								
Total			23	\$2,029,532.00	100%	0	\$0.00		0	\$0.00
31410ETD0		CIMARRON MORTGAGE COMPANY	1	\$53,442.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$53,442.85	100%	0	\$0.00		0	\$0.00
31410EUG1		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,083,677.42	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,083,677.42	100%	0	\$0.00		0	\$0.00
31410EUH9		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,475,084.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,475,084.07	100%	0	\$0.00		0	\$0.00
31410EV21		NATIONAL CITY MORTGAGE COMPANY	7	\$763,024.11	63.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$439,666.33	36.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,202,690.44	100%	0	\$0.00		0	\$0.00
31410EV70		HSBC MORTGAGE CORPORATION (USA)	8	\$1,391,140.35	55.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,109,000.00	44.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,500,140.35	100%	0	\$0.00		0	\$0.00
31410EV88		HSBC MORTGAGE CORPORATION (USA)	18	\$3,312,462.11	66.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,688,000.00	33.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,462.11	100%	0	\$0.00		0	\$0.00
31410EV96		HSBC MORTGAGE CORPORATION (USA)	28	\$4,233,777.86	42.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,766,853.60	57.66%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,000,631.46	100%	0	\$0.00		0	\$0.00
31410EWA2		HSBC MORTGAGE CORPORATION (USA)	25	\$4,998,650.00	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,560,661.71	33.87%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,559,311.71	100%	0	\$0.00		0	\$0.00
31410EWB0		HSBC MORTGAGE CORPORATION (USA)	5	\$714,900.00	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,285,200.00	64.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,100.00	100%	0	\$0.00		0	\$0.00

31410EWC8	HSBC MORTGAGE CORPORATION (USA)	3	\$572,000.00	57.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$428,100.00	42.81%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31410EWD6	HSBC MORTGAGE CORPORATION (USA)	3	\$584,033.45	44.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$734,704.23	55.71%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,318,737.68	100%	0	\$0.00		0	\$0.00
31410EWE4	HSBC MORTGAGE CORPORATION (USA)	8	\$896,400.00	43.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,187,500.00	56.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,083,900.00	100%	0	\$0.00		0	\$0.00
31410EWF1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,661,500.00	48.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,790,652.05	51.87%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,452,152.05	100%	0	\$0.00		0	\$0.00
31410EWG9	HSBC MORTGAGE CORPORATION (USA)	1	\$64,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,241,024.69	95.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,305,024.69	100%	0	\$0.00		0	\$0.00
31410EZC5	UNIVERSAL MORTGAGE CORPORATION	1	\$73,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,672,250.00	95.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,745,250.00	100%	0	\$0.00		0	\$0.00
31410EZM3	NATIONAL CITY MORTGAGE COMPANY	37	\$7,984,998.10	96.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$299,600.00	3.62%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,284,598.10	100%	0	\$0.00		0	\$0.00
31410EZQ4	Unavailable	32	\$6,777,154.92	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,777,154.92	100%	0	\$0.00		0	\$0.00
31410EZR2	Unavailable	14	\$2,955,578.78	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,955,578.78	100%	0	\$0.00		0	\$0.00
31410EZO0	OHIO SAVINGS BANK	1	\$206,060.63	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,662,514.25	97.91%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,868,574.88	100%	0	\$0.00		0	\$0.00

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31410EZT8	Unavailable	19	\$4,021,553.87	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,021,553.87	100%	0	\$0.00		0	\$0.00
31410EZU5	Unavailable	9	\$2,088,825.74	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,088,825.74	100%	0	\$0.00		0	\$0.00
31410EZV3	Unavailable	129	\$31,925,888.91	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$31,925,888.91	100%	0	\$0.00		0	\$0.00
31410EZW1	Unavailable	140	\$33,862,553.29	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$33,862,553.29	100%	0	\$0.00		0	\$0.00
31410EZX9	Unavailable	8	\$1,656,567.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,656,567.00	100%	0	\$0.00		0	\$0.00
31410EZY7	Unavailable	41	\$10,767,935.79	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,767,935.79	100%	0	\$0.00		0	\$0.00
31410FF26	INDYMAC BANK, FSB	3	\$692,988.44	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$30,231,570.25	97.76%	0	\$0.00	NA	0	\$0.00
Total		151	\$30,924,558.69	100%	0	\$0.00		0	\$0.00
31410FF34	Unavailable	20	\$3,790,178.79	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,790,178.79	100%	0	\$0.00		0	\$0.00
31410FF42	INDYMAC BANK, FSB	2	\$242,620.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,569,567.16	97.25%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,812,187.16	100%	0	\$0.00		0	\$0.00
31410FF67	Unavailable	106	\$25,995,397.86	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,995,397.86	100%	0	\$0.00		0	\$0.00
31410FF75	INDYMAC BANK, FSB	13	\$4,100,903.94	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	474	\$106,974,741.04	96.31%	0	\$0.00	NA	0	\$0.00
Total		487	\$111,075,644.98	100%	0	\$0.00		0	\$0.00
31410FF83	Unavailable	190	\$40,407,797.27	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$40,407,797.27	100%	0	\$0.00		0	\$0.00
31410FF91	Unavailable	78	\$16,159,953.40	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,159,953.40	100%	0	\$0.00		0	\$0.00
31410FFU4	INDYMAC BANK, FSB	1	\$64,946.72	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,388,004.74	97.35%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,452,951.46	100%	0	\$0.00		0	\$0.00

31410FFV2	Unavailable	51	\$3,348,946.74	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,348,946.74	100%	0	\$0.00		0	\$0.00
31410FFW0	Unavailable	31	\$6,478,750.45	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,478,750.45	100%	0	\$0.00		0	\$0.00
31410FFX8	INDYMAC BANK, FSB	1	\$300,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$28,822,869.54	98.97%	0	\$0.00	NA	0	\$0.00
Total		123	\$29,122,869.54	100%	0	\$0.00		0	\$0.00
31410FFZ3	INDYMAC BANK, FSB	40	\$9,749,870.05	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	505	\$115,417,992.80	92.21%	0	\$0.00	NA	0	\$0.00
Total		545	\$125,167,862.85	100%	0	\$0.00		0	\$0.00
31410FGA7	Unavailable	18	\$3,279,914.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,279,914.17	100%	0	\$0.00		0	\$0.00
31410FGC3	INDYMAC BANK, FSB	21	\$6,125,887.78	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$86,480,930.61	93.39%	0	\$0.00	NA	0	\$0.00
Total		396	\$92,606,818.39	100%	0	\$0.00		0	\$0.00
31410FJX4	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,435,020.00	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$835,200.00	36.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,270,220.00	100%	0	\$0.00		0	\$0.00
31410FJZ9	TERRITORIAL SAVINGS BANK	15	\$4,065,688.35	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,065,688.35	100%	0	\$0.00		0	\$0.00
31410FPG4	LA GRANGE STATE BANK	6	\$1,010,292.21	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,010,292.21	100%	0	\$0.00		0	\$0.00
31410FPH2	LA GRANGE STATE BANK	11	\$1,884,470.47	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,884,470.47	100%	0	\$0.00		0	\$0.00
31410FPJ8	LA GRANGE STATE BANK	27	\$5,926,578.20	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,926,578.20	100%	0	\$0.00		0	\$0.00
31410L5Z1		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA

31410L6A5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,379,000.00	13.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,703,757.85	86.32%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,082,757.85	100%	0	\$0.00		0	\$0.00
31410L6B3	HSBC MORTGAGE CORPORATION (USA)	1	\$121,875.61	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,896,150.00	97.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,018,025.61	100%	0	\$0.00		0	\$0.00
31410L6C1	Unavailable	23	\$6,038,506.25	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,038,506.25	100%	0	\$0.00		0	\$0.00
31410L6D9	HSBC MORTGAGE CORPORATION (USA)	4	\$885,000.00	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,141,675.00	82.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,026,675.00	100%	0	\$0.00		0	\$0.00
31410L6E7	HSBC MORTGAGE CORPORATION (USA)	3	\$835,000.00	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,118,300.00	83.14%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,953,300.00	100%	0	\$0.00		0	\$0.00
31410M3Q1	HSBC MORTGAGE CORPORATION (USA)	28	\$7,191,212.07	65.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,809,478.18	34.63%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,000,690.25	100%	0	\$0.00		0	\$0.00
31410M3R9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,610,774.51	53.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,389,426.29	46.31%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,000,200.80	100%	0	\$0.00		0	\$0.00
31410M3S7	HSBC MORTGAGE CORPORATION (USA)	20	\$4,587,767.19	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,913,390.16	66.02%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,501,157.35	100%	0	\$0.00		0	\$0.00
31410M3T5	HSBC MORTGAGE CORPORATION (USA)	15	\$3,679,465.32	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,321,142.05	63.21%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,000,607.37	100%	0	\$0.00		0	\$0.00
31410M3U2	HSBC MORTGAGE CORPORATION (USA)	22	\$5,817,744.86	48.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$6,183,388.63	51.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,001,133.49	100%	0	\$0.00		0	\$0.00
31410M3V0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,944,717.68	77.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$555,500.00	22.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,500,217.68	100%	0	\$0.00		0	\$0.00
31410M3W8		HSBC MORTGAGE CORPORATION (USA)	4	\$1,351,662.28	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,649,110.48	88.74%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,000,772.76	100%	0	\$0.00		0	\$0.00
31410M3X6		HSBC MORTGAGE CORPORATION (USA)	15	\$2,897,706.67	72.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,102,536.99	27.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,243.66	100%	0	\$0.00		0	\$0.00
31410M3Y4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,702,066.06	74.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,298,053.61	25.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,000,119.67	100%	0	\$0.00		0	\$0.00
31410M3Z1		HSBC MORTGAGE CORPORATION (USA)	18	\$4,560,845.00	57.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,439,879.07	42.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,000,724.07	100%	0	\$0.00		0	\$0.00
31410M4A5		HSBC MORTGAGE CORPORATION (USA)	1	\$367,000.00	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,559,857.23	95.37%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,926,857.23	100%	0	\$0.00		0	\$0.00
31410M4B3		HSBC MORTGAGE CORPORATION (USA)	16	\$4,059,354.43	67.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,941,000.00	32.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,000,354.43	100%	0	\$0.00		0	\$0.00
31410M4C1		HSBC MORTGAGE CORPORATION (USA)	4	\$393,700.00	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,606,665.46	90.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,000,365.46	100%	0	\$0.00		0	\$0.00
31410M4D9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,514,150.00	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$486,000.00	24.3%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31410M4E7	HSBC MORTGAGE CORPORATION (USA)		13	\$3,986,800.00	56.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$3,013,618.45	43.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,000,418.45	100%	0	\$0.00		0	\$0.00
31410M4F4	HSBC MORTGAGE CORPORATION (USA)		7	\$1,524,485.96	51.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,425,674.22	48.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,950,160.18	100%	0	\$0.00		0	\$0.00
31410M4G2	HSBC MORTGAGE CORPORATION (USA)		2	\$413,900.00	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,586,250.00	79.31%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31410M4H0	HSBC MORTGAGE CORPORATION (USA)		9	\$2,466,740.26	60.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,597,126.64	39.3%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,063,866.90	100%	0	\$0.00		0	\$0.00
31410M4J6	HSBC MORTGAGE CORPORATION (USA)		7	\$1,393,612.52	56.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,088,770.90	43.86%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,482,383.42	100%	0	\$0.00		0	\$0.00
31410M4K3	HSBC MORTGAGE CORPORATION (USA)		12	\$3,613,631.48	65.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,886,800.00	34.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,500,431.48	100%	0	\$0.00		0	\$0.00
31410M4L1	HSBC MORTGAGE CORPORATION (USA)		4	\$1,643,000.00	18.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$7,068,000.00	81.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,711,000.00	100%	0	\$0.00		0	\$0.00
31410M4Q0	HSBC MORTGAGE CORPORATION (USA)		9	\$2,062,300.00	59.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,378,400.00	40.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,440,700.00	100%	0	\$0.00		0	\$0.00
31410M4R8	Unavailable		18	\$2,546,214.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,546,214.14	100%	0	\$0.00		0	\$0.00
31410M4U1			11	\$1,405,200.00	30.89%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	15	\$3,143,288.67	69.11%	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,548,488.67	100%	0	\$0.00		0	\$0.00	
31410M4V9		HSBC MORTGAGE CORPORATION (USA)	43	\$2,612,116.56	81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$612,650.41	19%	0	\$0.00	NA	0	\$0.00	
Total			53	\$3,224,766.97	100%	0	\$0.00		0	\$0.00	
31410M4W7		HSBC MORTGAGE CORPORATION (USA)	2	\$125,942.86	6.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$1,782,558.46	93.4%	0	\$0.00	NA	0	\$0.00	
Total			34	\$1,908,501.32	100%	0	\$0.00		0	\$0.00	
31410M4X5		HSBC MORTGAGE CORPORATION (USA)	3	\$865,300.00	40.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,258,050.00	59.25%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,123,350.00	100%	0	\$0.00		0	\$0.00	
31410M4Y3		HSBC MORTGAGE CORPORATION (USA)	5	\$1,302,375.00	43.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,697,900.00	56.59%	0	\$0.00	NA	0	\$0.00	
Total			11	\$3,000,275.00	100%	0	\$0.00		0	\$0.00	
31410M4Z0		HSBC MORTGAGE CORPORATION (USA)	21	\$2,097,474.80	61.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,323,771.08	38.69%	0	\$0.00	NA	0	\$0.00	
Total			34	\$3,421,245.88	100%	0	\$0.00		0	\$0.00	
31410M5A4		HSBC MORTGAGE CORPORATION (USA)	1	\$97,850.00	9.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$913,366.16	90.32%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,011,216.16	100%	0	\$0.00		0	\$0.00	
31410M5B2		HSBC MORTGAGE CORPORATION (USA)	1	\$33,000.00	2.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$1,285,916.97	97.5%	0	\$0.00	NA	0	\$0.00	
Total			28	\$1,318,916.97	100%	0	\$0.00		0	\$0.00	
31410M5P1		U.S. BANK N.A.	4	\$730,532.03	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$730,532.03	100%	0	\$0.00		0	\$0.00	
31410M5U0		U.S. BANK N.A.	2	\$260,693.50	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$260,693.50	100%	0	\$0.00		0	\$0.00	

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31410M6H8		U.S. BANK N.A.	1	\$75,825.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$75,825.64	100%	0	\$0.00		0	\$0.00
31410M6J4		U.S. BANK N.A.	3	\$418,383.47	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$418,383.47	100%	0	\$0.00		0	\$0.00
31410MBE9		BANK OF AMERICA NA	15	\$3,517,661.79	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,889,765.62	73.76%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,407,427.41	100%	0	\$0.00		0	\$0.00
31410MBF6		BANK OF AMERICA NA	25	\$5,503,727.14	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,302,183.25	78.67%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,805,910.39	100%	0	\$0.00		0	\$0.00
31410MBK5		BANK OF AMERICA NA	54	\$13,963,667.32	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,256,900.03	42.35%	0	\$0.00	NA	0	\$0.00
Total			90	\$24,220,567.35	100%	0	\$0.00		0	\$0.00
31410MBL3		BANK OF AMERICA NA	12	\$2,700,003.42	79.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$688,400.00	20.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,388,403.42	100%	0	\$0.00		0	\$0.00
31410MC73		BANK OF AMERICA NA	49	\$10,687,605.56	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,411,121.80	44.04%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,098,727.36	100%	0	\$0.00		0	\$0.00
31410MCL2		BANK OF AMERICA NA	1	\$69,000.00	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$980,948.67	93.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,049,948.67	100%	0	\$0.00		0	\$0.00
31410MCM0		BANK OF AMERICA NA	6	\$526,416.62	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$766,940.58	59.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,293,357.20	100%	0	\$0.00		0	\$0.00
31410MCP3		BANK OF AMERICA NA	9	\$1,888,270.29	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,749,716.55	83.77%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,637,986.84	100%	0	\$0.00		0	\$0.00
31410MCS7		BANK OF AMERICA NA	7	\$1,188,574.18	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,715,441.38	82.78%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,904,015.56	100%	0	\$0.00		0	\$0.00
31410MCT5		BANK OF AMERICA NA	10	\$1,819,609.28	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,706,293.20	85.47%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,525,902.48	100%	0	\$0.00		0	\$0.00

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31410MDC1	BANK OF AMERICA NA	21	\$2,696,429.58	68.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,246,232.84	31.61%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,942,662.42	100%	0	\$0.00		0	\$0.00
31410MDE7	BANK OF AMERICA NA	56	\$11,252,310.72	67.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,345,904.88	32.21%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,598,215.60	100%	0	\$0.00		0	\$0.00
31410MDF4	BANK OF AMERICA NA	36	\$1,868,021.60	92.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$153,323.79	7.59%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,021,345.39	100%	0	\$0.00		0	\$0.00
31410MDG2	BANK OF AMERICA NA	17	\$1,534,497.55	73.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$559,272.20	26.71%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,093,769.75	100%	0	\$0.00		0	\$0.00
31410MDH0	BANK OF AMERICA NA	17	\$2,210,358.44	67.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,083,620.00	32.9%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,293,978.44	100%	0	\$0.00		0	\$0.00
31410MDS6	BANK OF AMERICA NA	36	\$8,057,550.25	73.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,963,436.44	26.89%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,020,986.69	100%	0	\$0.00		0	\$0.00
31410MN71	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,192,029.24	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,192,029.24	100%	0	\$0.00		0	\$0.00
31410MN89	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$2,402,456.10	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,402,456.10	100%	0	\$0.00		0	\$0.00
31410MPB0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,000,936.01	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,000,936.01	100%	0	\$0.00		0	\$0.00
31410MPD6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$2,119,303.33	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,119,303.33	100%	0	\$0.00		0	\$0.00
31410MPE4		25	\$3,035,679.48	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			25	\$3,035,679.48	100%	0	\$0.00		0	\$0.00
31410MQ29		CCO MORTGAGE CORPORATION	384	\$96,025,379.18	100%	0	\$0.00	NA	0	\$0.00
Total			384	\$96,025,379.18	100%	0	\$0.00		0	\$0.00
31410MQ37		CCO MORTGAGE CORPORATION	80	\$4,718,362.50	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,718,362.50	100%	0	\$0.00		0	\$0.00
31410MQ45		CCO MORTGAGE CORPORATION	39	\$3,811,564.06	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,811,564.06	100%	0	\$0.00		0	\$0.00
31410MQ52		CCO MORTGAGE CORPORATION	68	\$8,932,240.83	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,932,240.83	100%	0	\$0.00		0	\$0.00
31410MQ60		CCO MORTGAGE CORPORATION	137	\$33,561,129.33	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$33,561,129.33	100%	0	\$0.00		0	\$0.00
31410MQ78		CCO MORTGAGE CORPORATION	26	\$4,465,218.43	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,465,218.43	100%	0	\$0.00		0	\$0.00
31410MQU7		CCO MORTGAGE CORPORATION	60	\$13,840,080.73	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,840,080.73	100%	0	\$0.00		0	\$0.00
31410MQX1		CCO MORTGAGE CORPORATION	61	\$4,089,143.77	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,089,143.77	100%	0	\$0.00		0	\$0.00
31410MQY9		CCO MORTGAGE CORPORATION	60	\$5,880,763.39	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,880,763.39	100%	0	\$0.00		0	\$0.00
31410MQZ6		CCO MORTGAGE CORPORATION	104	\$13,782,135.70	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,782,135.70	100%	0	\$0.00		0	\$0.00
31410MR69		CHARTER BANK	1	\$207,100.00	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,013,613.66	90.67%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,220,713.66	100%	0	\$0.00		0	\$0.00
31410MR85	Unavailable		3	\$279,948.48	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$279,948.48	100%	0	\$0.00		0	\$0.00
31410MR93	Unavailable		2	\$213,811.40	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$213,811.40	100%	0	\$0.00		0	\$0.00
31410MRM4	Unavailable		27	\$6,916,732.33	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,916,732.33	100%	0	\$0.00		0	\$0.00
31410MRP7	Unavailable		30	\$7,068,459.06	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,068,459.06	100%	0	\$0.00		0	\$0.00
31410MRQ5	Unavailable		569	\$135,439,230.42	100%	0	\$0.00	NA	0	\$0.00
Total			569	\$135,439,230.42	100%	0	\$0.00		0	\$0.00
31410MRR3	Unavailable		869	\$223,908,551.21	100%	0	\$0.00	NA	0	\$0.00
Total			869	\$223,908,551.21	100%	0	\$0.00		0	\$0.00
31410MRT9	Unavailable		530	\$103,698,467.30	100%	0	\$0.00	NA	0	\$0.00
Total			530	\$103,698,467.30	100%	0	\$0.00		0	\$0.00
31410MRU6	Unavailable		432	\$103,752,563.80	100%	0	\$0.00	NA	0	\$0.00
Total			432	\$103,752,563.80	100%	0	\$0.00		0	\$0.00
31410MRV4	Unavailable		605	\$198,471,148.14	100%	0	\$0.00	NA	0	\$0.00
Total			605	\$198,471,148.14	100%	0	\$0.00		0	\$0.00
31410MRW2	Unavailable		1,369	\$351,735,205.86	100%	0	\$0.00	NA	0	\$0.00
Total			1,369	\$351,735,205.86	100%	0	\$0.00		0	\$0.00
31410MS92	STANDARD MORTGAGE CORPORATION		20	\$2,478,332.89	89.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$287,101.38	10.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,765,434.27	100%	0	\$0.00		0	\$0.00
31410MSA9	Unavailable		2	\$121,756.87	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$121,756.87	100%	0	\$0.00		0	\$0.00
31410MSC5	CHARTER BANK		1	\$135,078.35	73.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$47,770.85	26.13%	0	\$0.00	NA	0	\$0.00
Total			2	\$182,849.20	100%	0	\$0.00		0	\$0.00
31410MSD3	Unavailable		3	\$448,600.00	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$448,600.00	100%	0	\$0.00		0	\$0.00
31410MSF8	CHARTER BANK		4	\$574,283.00	59.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$385,521.26	40.17%	0	\$0.00	NA	0	\$0.00
Total			7	\$959,804.26	100%	0	\$0.00		0	\$0.00
31410MSG6	Unavailable		9	\$921,760.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$921,760.46	100%	0	\$0.00		0	\$0.00
31410MT26	Unavailable		125	\$23,735,244.43	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,735,244.43	100%	0	\$0.00		0	\$0.00
31410MT42	Unavailable		22	\$4,003,926.99	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,003,926.99	100%	0	\$0.00		0	\$0.00
31410MT59	Unavailable		110	\$15,465,485.90	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,465,485.90	100%	0	\$0.00		0	\$0.00
31410MT67	Unavailable		12	\$1,068,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,068,750.00	100%	0	\$0.00		0	\$0.00
31410MTB6	Unavailable		49	\$8,294,101.99	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,294,101.99	100%	0	\$0.00		0	\$0.00
31410MTC4	IRWIN MORTGAGE CORPORATION		2	\$585,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$22,222,327.69	97.44%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,807,327.69	100%	0	\$0.00		0	\$0.00
31410MTD2	Unavailable		24	\$5,642,546.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,642,546.38	100%	0	\$0.00		0	\$0.00
31410MTE0	Unavailable		38	\$4,390,793.47	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,390,793.47	100%	0	\$0.00		0	\$0.00
31410MTF7	IRWIN MORTGAGE CORPORATION		1	\$66,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$3,774,170.81	98.27%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,840,670.81	100%	0	\$0.00		0	\$0.00
31410MTG5	Unavailable		32	\$3,148,186.80	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,148,186.80	100%	0	\$0.00		0	\$0.00
31410MTH3	IRWIN MORTGAGE CORPORATION		1	\$51,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,593,608.11	98.07%	0	\$0.00	NA	0	\$0.00

Total			39	\$2,644,608.11	100%	0	\$0.00		0	\$0.00
31410MTJ9	Unavailable		24	\$2,363,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,363,975.00	100%	0	\$0.00		0	\$0.00
31410MTK6	IRWIN MORTGAGE CORPORATION		1	\$43,225.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$9,516,592.39	99.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,559,817.39	100%	0	\$0.00		0	\$0.00
31410MTL4	Unavailable		25	\$3,319,135.09	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,319,135.09	100%	0	\$0.00		0	\$0.00
31410MTM2	IRWIN MORTGAGE CORPORATION		1	\$243,250.00	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$7,995,335.00	97.05%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,238,585.00	100%	0	\$0.00		0	\$0.00
31410MTN0	Unavailable		70	\$10,745,685.91	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,745,685.91	100%	0	\$0.00		0	\$0.00
31410MTP5	IRWIN MORTGAGE CORPORATION		1	\$153,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$10,796,751.00	98.6%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,949,751.00	100%	0	\$0.00		0	\$0.00
31410MTQ3	IRWIN MORTGAGE CORPORATION		1	\$314,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$20,192,283.18	98.47%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,506,283.18	100%	0	\$0.00		0	\$0.00
31410MTR1	Unavailable		118	\$23,987,034.84	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$23,987,034.84	100%	0	\$0.00		0	\$0.00
31410MTS9	Unavailable		41	\$8,577,130.70	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,577,130.70	100%	0	\$0.00		0	\$0.00
31410MTT7	Unavailable		10	\$1,947,663.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,947,663.81	100%	0	\$0.00		0	\$0.00
31410MTU4	Unavailable		40	\$7,530,097.96	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,530,097.96	100%	0	\$0.00		0	\$0.00
31410MTV2	Unavailable		51	\$9,027,262.45	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,027,262.45	100%	0	\$0.00		0	\$0.00

31410MTX8		Unavailable	11	\$1,021,014.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,021,014.00	100%	0	\$0.00		0	\$0.00
31410MTY6		Unavailable	84	\$11,224,885.20	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,224,885.20	100%	0	\$0.00		0	\$0.00
31410MTZ3		Unavailable	108	\$15,970,373.46	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,970,373.46	100%	0	\$0.00		0	\$0.00
31410MVP2		TD BANKNORTH, N.A.	19	\$3,449,831.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,449,831.18	100%	0	\$0.00		0	\$0.00
31410MW97		SUNTRUST MORTGAGE INC.	39	\$7,247,453.33	35.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,998,937.14	64.2%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,246,390.47	100%	0	\$0.00		0	\$0.00
31410MX21		SUNTRUST MORTGAGE INC.	28	\$5,131,106.58	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,553,298.71	76.34%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,684,405.29	100%	0	\$0.00		0	\$0.00
31410MX39		SUNTRUST MORTGAGE INC.	19	\$4,146,839.43	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,992,709.75	70.67%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,139,549.18	100%	0	\$0.00		0	\$0.00
31410MXA3		SUNTRUST MORTGAGE INC.	47	\$4,588,684.73	40.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,614,750.01	59.04%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,203,434.74	100%	0	\$0.00		0	\$0.00
31410MXB1		SUNTRUST MORTGAGE INC.	41	\$5,681,950.80	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,731,928.83	67.37%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,413,879.63	100%	0	\$0.00		0	\$0.00
31410MXC9		SUNTRUST MORTGAGE INC.	27	\$4,383,036.59	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,402,704.32	68.21%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,785,740.91	100%	0	\$0.00		0	\$0.00
31410MXD7		SUNTRUST MORTGAGE INC.	75	\$5,099,681.67	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$8,472,543.56	62.43%	0	\$0.00	NA	0	\$0.00
Total			200	\$13,572,225.23	100%	0	\$0.00		0	\$0.00

31410MXE5	SUNTRUST MORTGAGE INC.	23	\$2,213,042.68	31.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,881,070.59	68.8%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,094,113.27	100%	0	\$0.00		0	\$0.00
31410MXF2	SUNTRUST MORTGAGE INC.	53	\$6,279,341.73	44.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,928,655.07	55.8%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,207,996.80	100%	0	\$0.00		0	\$0.00
31410MXG0	SUNTRUST MORTGAGE INC.	33	\$4,628,009.16	46.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,305,422.95	53.41%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,933,432.11	100%	0	\$0.00		0	\$0.00
31410MXH8	SUNTRUST MORTGAGE INC.	16	\$2,598,988.51	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,510,235.03	71.47%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,109,223.54	100%	0	\$0.00		0	\$0.00
31410MXJ4	SUNTRUST MORTGAGE INC.	65	\$17,025,294.75	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$38,431,008.72	69.3%	0	\$0.00	NA	0	\$0.00
Total		216	\$55,456,303.47	100%	0	\$0.00		0	\$0.00
31410MXK1	SUNTRUST MORTGAGE INC.	40	\$2,545,642.87	17.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$11,877,337.21	82.35%	0	\$0.00	NA	0	\$0.00
Total		228	\$14,422,980.08	100%	0	\$0.00		0	\$0.00
31410MXL9	SUNTRUST MORTGAGE INC.	21	\$2,012,663.80	15.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$11,040,939.79	84.58%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,053,603.59	100%	0	\$0.00		0	\$0.00
31410MXM7	SUNTRUST MORTGAGE INC.	14	\$1,661,487.24	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,068,900.15	84.52%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,730,387.39	100%	0	\$0.00		0	\$0.00
31410MXN5	SUNTRUST MORTGAGE INC.	11	\$1,784,839.98	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,162,036.93	87.2%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,946,876.91	100%	0	\$0.00		0	\$0.00

31410MXP0	SUNTRUST MORTGAGE INC.	35	\$6,205,409.78	34.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,669,161.49	65.28%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,874,571.27	100%	0	\$0.00		0	\$0.00
31410MXQ8	SUNTRUST MORTGAGE INC.	54	\$13,505,340.34	45.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,291,665.82	54.68%	0	\$0.00	NA	0	\$0.00
Total		121	\$29,797,006.16	100%	0	\$0.00		0	\$0.00
31410MXR6	SUNTRUST MORTGAGE INC.	40	\$8,667,428.01	29.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$20,329,593.66	70.11%	0	\$0.00	NA	0	\$0.00
Total		126	\$28,997,021.67	100%	0	\$0.00		0	\$0.00
31410MXS4	SUNTRUST MORTGAGE INC.	67	\$16,123,260.76	51.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,992,047.35	48.18%	0	\$0.00	NA	0	\$0.00
Total		129	\$31,115,308.11	100%	0	\$0.00		0	\$0.00
31410MXT2	SUNTRUST MORTGAGE INC.	33	\$7,732,756.44	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$22,655,487.17	74.55%	0	\$0.00	NA	0	\$0.00
Total		136	\$30,388,243.61	100%	0	\$0.00		0	\$0.00
31410MXU9	SUNTRUST MORTGAGE INC.	16	\$2,337,699.90	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,891,685.84	67.66%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,229,385.74	100%	0	\$0.00		0	\$0.00
31410MXW5	SUNTRUST MORTGAGE INC.	63	\$15,882,084.32	31.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$34,558,060.37	68.51%	0	\$0.00	NA	0	\$0.00
Total		202	\$50,440,144.69	100%	0	\$0.00		0	\$0.00
31410MXX3	SUNTRUST MORTGAGE INC.	61	\$14,631,274.60	25.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$43,499,498.12	74.83%	0	\$0.00	NA	0	\$0.00
Total		250	\$58,130,772.72	100%	0	\$0.00		0	\$0.00
31410MXY1	SUNTRUST MORTGAGE INC.	24	\$5,663,473.11	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$33,079,098.69	85.38%	0	\$0.00	NA	0	\$0.00
Total		153	\$38,742,571.80	100%	0	\$0.00		0	\$0.00
31410MXZ8	SUNTRUST	24	\$5,547,359.66	16.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.									
	Unavailable	121	\$28,698,075.01	83.8%	0	\$0.00	NA	0	\$0.00	
Total		145	\$34,245,434.67	100%	0	\$0.00		0	\$0.00	
31410MZM5	Unavailable	71	\$13,865,965.57	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$13,865,965.57	100%	0	\$0.00		0	\$0.00	
31410MZN3	Unavailable	72	\$12,934,091.51	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$12,934,091.51	100%	0	\$0.00		0	\$0.00	
31410MZP8	WELLS FARGO BANK, N.A.	244	\$49,539,298.12	77.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$14,609,281.57	22.77%	0	\$0.00	NA	0	\$0.00	
Total		314	\$64,148,579.69	100%	0	\$0.00		0	\$0.00	
31410MZQ6	WELLS FARGO BANK, N.A.	149	\$30,319,793.47	82.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$6,638,675.57	17.96%	0	\$0.00	NA	0	\$0.00	
Total		177	\$36,958,469.04	100%	0	\$0.00		0	\$0.00	
31410R5H8	U.S. BANK N.A.	7	\$865,305.45	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$865,305.45	100%	0	\$0.00		0	\$0.00	
31410R6C8	Unavailable	12	\$1,047,152.72	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,047,152.72	100%	0	\$0.00		0	\$0.00	
31410R6H7	BANK OF AMERICA NA	272	\$59,535,859.41	78.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$16,195,563.78	21.39%	0	\$0.00	NA	0	\$0.00	
Total		340	\$75,731,423.19	100%	0	\$0.00		0	\$0.00	
31410R6J3	BANK OF AMERICA NA	149	\$30,575,064.77	60.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	77	\$19,890,891.26	39.41%	0	\$0.00	NA	0	\$0.00	
Total		226	\$50,465,956.03	100%	0	\$0.00		0	\$0.00	
31410R6K0	BANK OF AMERICA NA	43	\$10,333,146.47	40.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$14,895,812.68	59.04%	0	\$0.00	NA	0	\$0.00	
Total		105	\$25,228,959.15	100%	0	\$0.00		0	\$0.00	
31410R6L8	BANK OF AMERICA NA	7	\$1,321,359.34	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,321,359.34	100%	0	\$0.00		0	\$0.00	
31410R6N4	BANK OF AMERICA NA	211	\$45,506,960.13	67.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	94	\$22,318,314.31	32.91%	0	\$0.00	NA	0	\$0.00	
Total		305	\$67,825,274.44	100%	0	\$0.00		0	\$0.00	
31410R6P9	BANK OF AMERICA NA	26	\$6,016,541.56	66.32%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	11	\$3,055,140.32	33.68%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,071,681.88	100%	0	\$0.00		0	\$0.00
31410R6Q7		BANK OF AMERICA NA	180	\$38,580,209.92	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,415,224.86	19.62%	0	\$0.00	NA	0	\$0.00
Total			216	\$47,995,434.78	100%	0	\$0.00		0	\$0.00
31410R6R5		BANK OF AMERICA NA	240	\$62,786,559.00	62.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$37,819,624.92	37.59%	0	\$0.00	NA	0	\$0.00
Total			380	\$100,606,183.92	100%	0	\$0.00		0	\$0.00
31410R6W4		BANK OF AMERICA NA	15	\$1,464,103.30	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,343.08	12.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,682,446.38	100%	0	\$0.00		0	\$0.00
31410R6X2		BANK OF AMERICA NA	28	\$3,563,292.23	67.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,696,482.77	32.25%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,259,775.00	100%	0	\$0.00		0	\$0.00
31410R6Y0		BANK OF AMERICA NA	86	\$19,147,574.62	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$23,769,508.92	55.38%	0	\$0.00	NA	0	\$0.00
Total			164	\$42,917,083.54	100%	0	\$0.00		0	\$0.00
31410R6Z7		BANK OF AMERICA NA	10	\$1,212,072.93	69.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$534,000.00	30.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,746,072.93	100%	0	\$0.00		0	\$0.00
31410R7A1		BANK OF AMERICA NA	111	\$6,719,362.77	85.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,148,081.85	14.59%	0	\$0.00	NA	0	\$0.00
Total			128	\$7,867,444.62	100%	0	\$0.00		0	\$0.00
31410R7B9		BANK OF AMERICA NA	92	\$9,067,150.37	86.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,366,075.30	13.09%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,433,225.67	100%	0	\$0.00		0	\$0.00
31410R7G8		HOMEBC MORTGAGE CORPORATION	48	\$10,737,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,737,850.00	100%	0	\$0.00		0	\$0.00
31410R7H6		HOMEBC MORTGAGE CORPORATION	27	\$5,599,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,599,550.00	100%	0	\$0.00		0	\$0.00
31410S2A4			39	\$11,188,000.45	100%	0	\$0.00	NA	0	\$0.00

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Total			39	\$11,188,000.45	100%	0	\$0.00		0	\$0.00
31410S2J5		EMC MORTGAGE CORPORATION	20	\$5,421,038.47	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,421,038.47	100%	0	\$0.00		0	\$0.00
31410S2K2		EMC MORTGAGE CORPORATION	28	\$2,981,818.28	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,981,818.28	100%	0	\$0.00		0	\$0.00
31410S2M8		EMC MORTGAGE CORPORATION	85	\$14,652,909.24	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,652,909.24	100%	0	\$0.00		0	\$0.00
31410S2N6		EMC MORTGAGE CORPORATION	208	\$32,678,141.50	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$32,678,141.50	100%	0	\$0.00		0	\$0.00
31410S2P1		EMC MORTGAGE CORPORATION	132	\$20,670,978.14	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,670,978.14	100%	0	\$0.00		0	\$0.00
31410S2Q9		EMC MORTGAGE CORPORATION	38	\$5,726,864.62	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,726,864.62	100%	0	\$0.00		0	\$0.00
31410S2R7		EMC MORTGAGE CORPORATION	29	\$4,570,763.34	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,570,763.34	100%	0	\$0.00		0	\$0.00
31410S2T3		EMC MORTGAGE CORPORATION	17	\$3,699,425.82	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,699,425.82	100%	0	\$0.00		0	\$0.00
31410S2U0		EMC MORTGAGE CORPORATION	11	\$2,240,949.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,240,949.24	100%	0	\$0.00		0	\$0.00
31410S2V8		EMC MORTGAGE CORPORATION	39	\$7,973,150.97	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,973,150.97	100%	0	\$0.00		0	\$0.00
31410S2W6		EMC MORTGAGE CORPORATION	135	\$27,203,738.96	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$27,203,738.96	100%	0	\$0.00		0	\$0.00

31410S2X4		EMC MORTGAGE CORPORATION	83	\$15,377,622.89	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,377,622.89	100%	0	\$0.00		0	\$0.00
31410S2Y2		EMC MORTGAGE CORPORATION	29	\$5,686,873.27	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,686,873.27	100%	0	\$0.00		0	\$0.00
31410S5T0		SUNTRUST MORTGAGE INC.	699	\$83,076,935.12	100%	0	\$0.00	NA	0	\$0.00
Total			699	\$83,076,935.12	100%	0	\$0.00		0	\$0.00
31410S5U7		SUNTRUST MORTGAGE INC.	319	\$57,291,114.63	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$57,291,114.63	100%	0	\$0.00		0	\$0.00
31410S5V5		SUNTRUST MORTGAGE INC.	784	\$76,149,775.69	100%	0	\$0.00	NA	0	\$0.00
Total			784	\$76,149,775.69	100%	0	\$0.00		0	\$0.00
31410S5W3		SUNTRUST MORTGAGE INC.	434	\$43,180,016.27	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$43,180,016.27	100%	0	\$0.00		0	\$0.00
31410S5X1		SUNTRUST MORTGAGE INC.	16	\$1,454,847.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,454,847.85	100%	0	\$0.00		0	\$0.00
31410S5Y9		SUNTRUST MORTGAGE INC.	237	\$32,243,959.20	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$32,243,959.20	100%	0	\$0.00		0	\$0.00
31410S6C6		SUNTRUST MORTGAGE INC.	258	\$31,977,569.14	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$31,977,569.14	100%	0	\$0.00		0	\$0.00
31410S6D4		SUNTRUST MORTGAGE INC.	128	\$19,666,429.59	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,666,429.59	100%	0	\$0.00		0	\$0.00
31410S6E2		SUNTRUST MORTGAGE INC.	397	\$61,514,247.87	100%	0	\$0.00	NA	0	\$0.00
Total			397	\$61,514,247.87	100%	0	\$0.00		0	\$0.00
31410S6F9		SUNTRUST MORTGAGE INC.	95	\$14,943,691.13	100%	0	\$0.00	NA	0	\$0.00

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Total			95	\$14,943,691.13	100%	0	\$0.00		0	\$0.00
31410S6G7		SUNTRUST MORTGAGE INC.	720	\$116,423,706.94	100%	0	\$0.00	NA	0	\$0.00
Total			720	\$116,423,706.94	100%	0	\$0.00		0	\$0.00
31410S6H5		SUNTRUST MORTGAGE INC.	1,818	\$335,462,535.80	100%	0	\$0.00	NA	0	\$0.00
Total			1,818	\$335,462,535.80	100%	0	\$0.00		0	\$0.00
31410S6J1		SUNTRUST MORTGAGE INC.	103	\$11,621,489.69	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,621,489.69	100%	0	\$0.00		0	\$0.00
31410S6K8		SUNTRUST MORTGAGE INC.	86	\$11,988,201.44	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,988,201.44	100%	0	\$0.00		0	\$0.00
31410S6L6		SUNTRUST MORTGAGE INC.	298	\$53,810,504.90	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$53,810,504.90	100%	0	\$0.00		0	\$0.00
31410S6M4		SUNTRUST MORTGAGE INC.	216	\$43,168,569.97	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$43,168,569.97	100%	0	\$0.00		0	\$0.00
31410S7C5		DISCOVER BANK	2	\$438,015.74	40.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$631,304.20	59.04%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,069,319.94	100%	0	\$0.00		0	\$0.00
31410S7D3		DISCOVER BANK	3	\$537,703.93	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,127,315.50	79.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,665,019.43	100%	0	\$0.00		0	\$0.00
31410SAG2		Unavailable	7	\$653,186.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$653,186.95	100%	0	\$0.00		0	\$0.00
31410SAH0		Unavailable	3	\$294,870.97	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$294,870.97	100%	0	\$0.00		0	\$0.00
31410SD53		BANK OF AMERICA NA	15	\$2,738,442.27	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,439,826.85	75.5%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,178,269.12	100%	0	\$0.00		0	\$0.00
31410SD61		BANK OF AMERICA NA	31	\$4,390,127.43	50.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,260,725.51	49.25%	0	\$0.00	NA	0	\$0.00

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Total			56	\$8,650,852.94	100%	0	\$0.00		0	\$0.00
31410SD79	BANK OF AMERICA NA		10	\$1,576,118.08	81.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$362,218.70	18.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,938,336.78	100%	0	\$0.00		0	\$0.00
31410SDD6	BANK OF AMERICA NA		9	\$2,251,908.33	31.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,954,618.70	68.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,206,527.03	100%	0	\$0.00		0	\$0.00
31410SDE4	BANK OF AMERICA NA		26	\$5,599,122.64	66.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,817,297.95	33.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,416,420.59	100%	0	\$0.00		0	\$0.00
31410SDF1	BANK OF AMERICA NA		73	\$11,832,987.13	76.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,675,499.56	23.7%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,508,486.69	100%	0	\$0.00		0	\$0.00
31410SDG9	BANK OF AMERICA NA		296	\$77,879,841.29	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$38,723,595.70	33.21%	0	\$0.00	NA	0	\$0.00
Total			428	\$116,603,436.99	100%	0	\$0.00		0	\$0.00
31410SDH7	BANK OF AMERICA NA		134	\$8,196,277.61	73.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$3,021,497.28	26.93%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,217,774.89	100%	0	\$0.00		0	\$0.00
31410SDJ3	BANK OF AMERICA NA		73	\$7,061,465.37	76.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,121,492.15	23.1%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,182,957.52	100%	0	\$0.00		0	\$0.00
31410SDK0	BANK OF AMERICA NA		96	\$12,443,122.11	67.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$5,968,188.06	32.42%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,411,310.17	100%	0	\$0.00		0	\$0.00
31410SDM6	BANK OF AMERICA NA		2	\$368,717.27	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,339,471.00	78.41%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,708,188.27	100%	0	\$0.00		0	\$0.00
31410SDQ7	BANK OF AMERICA NA		14	\$1,757,662.61	85.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$291,717.76	14.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,049,380.37	100%	0	\$0.00		0	\$0.00
31410SDR5	BANK OF AMERICA NA		42	\$9,225,624.67	79.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,385,950.07	20.55%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,611,574.74	100%	0	\$0.00		0	\$0.00

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31410SDS3	BANK OF AMERICA NA	20	\$4,174,116.37	96.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,234.62	3.65%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,332,350.99	100%	0	\$0.00		0	\$0.00
31410SDV6	BANK OF AMERICA NA	20	\$1,981,714.27	90.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,412.06	9.56%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,191,126.33	100%	0	\$0.00		0	\$0.00
31410SDW4	BANK OF AMERICA NA	5	\$551,879.89	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,764,685.84	91.26%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,316,565.73	100%	0	\$0.00		0	\$0.00
31410SDX2	BANK OF AMERICA NA	5	\$312,148.46	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,144,293.36	93%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,456,441.82	100%	0	\$0.00		0	\$0.00
31410SE29	BANK OF AMERICA NA	215	\$55,118,680.69	46.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$62,681,979.06	53.21%	0	\$0.00	NA	0	\$0.00
Total		447	\$117,800,659.75	100%	0	\$0.00		0	\$0.00
31410SE37	BANK OF AMERICA NA	65	\$14,425,628.51	73.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,301,649.50	26.87%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,727,278.01	100%	0	\$0.00		0	\$0.00
31410SE45	BANK OF AMERICA NA	15	\$4,062,828.00	53.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,588,440.24	46.9%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,651,268.24	100%	0	\$0.00		0	\$0.00
31410SEG8	BANK OF AMERICA NA	28	\$3,648,932.17	65.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,932,759.38	34.63%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,581,691.55	100%	0	\$0.00		0	\$0.00
31410SEL7	BANK OF AMERICA NA	86	\$20,907,773.29	68.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,571,497.31	31.4%	0	\$0.00	NA	0	\$0.00
Total		119	\$30,479,270.60	100%	0	\$0.00		0	\$0.00
31410SET0	BANK OF AMERICA NA	25	\$4,323,942.30	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,423,690.41	35.92%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,747,632.71	100%	0	\$0.00		0	\$0.00
31410SEW3	BANK OF AMERICA NA	60	\$9,785,225.91	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,881,864.32	28.4%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,667,090.23	100%	0	\$0.00		0	\$0.00

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31410SEX1	BANK OF AMERICA NA	210	\$49,052,654.93	69.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$21,341,803.42	30.32%	0	\$0.00	NA	0	\$0.00
Total		289	\$70,394,458.35	100%	0	\$0.00		0	\$0.00
31410SEZ6	BANK OF AMERICA NA	40	\$9,937,133.93	32.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$20,661,688.90	67.52%	0	\$0.00	NA	0	\$0.00
Total		110	\$30,598,822.83	100%	0	\$0.00		0	\$0.00
31410SJR9	Unavailable	14	\$3,048,099.23	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,048,099.23	100%	0	\$0.00		0	\$0.00
31410SJS7	Unavailable	41	\$5,525,511.04	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,525,511.04	100%	0	\$0.00		0	\$0.00
31410SJT5	Unavailable	18	\$2,283,009.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,283,009.00	100%	0	\$0.00		0	\$0.00
31410SJV0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,917.65	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$102,917.65	100%	0	\$0.00		0	\$0.00
31410SJX6	U.S. BANK N.A.	1	\$80,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,219,724.79	98.14%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,299,724.79	100%	0	\$0.00		0	\$0.00
31410SJY4	U.S. BANK N.A.	4	\$612,649.44	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,011,317.84	89.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,623,967.28	100%	0	\$0.00		0	\$0.00
31410SK22	U.S. BANK N.A.	2	\$237,348.93	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$237,348.93	100%	0	\$0.00		0	\$0.00
31410SK30	U.S. BANK N.A.	5	\$407,537.19	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$407,537.19	100%	0	\$0.00		0	\$0.00
31410SK48	U.S. BANK N.A.	14	\$1,357,795.53	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,357,795.53	100%	0	\$0.00		0	\$0.00
31410SKC0	U.S. BANK N.A.	3	\$427,062.37	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$427,062.37	100%	0	\$0.00		0	\$0.00
31410SKD8	U.S. BANK N.A.	16	\$1,640,999.17	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,640,999.17	100%	0	\$0.00		0	\$0.00
31410SKE6	U.S. BANK N.A.	8	\$954,291.02	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$954,291.02	100%	0	\$0.00		0	\$0.00
31410SKF3	U.S. BANK N.A.		52	\$5,514,293.45	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,514,293.45	100%	0	\$0.00		0	\$0.00
31410SKG1	U.S. BANK N.A.		13	\$1,308,459.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,308,459.64	100%	0	\$0.00		0	\$0.00
31410SKJ5	U.S. BANK N.A.		1	\$70,830.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,830.30	100%	0	\$0.00		0	\$0.00
31410SKK2	U.S. BANK N.A.		7	\$577,776.57	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$577,776.57	100%	0	\$0.00		0	\$0.00
31410SKL0	U.S. BANK N.A.		52	\$5,949,413.29	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,949,413.29	100%	0	\$0.00		0	\$0.00
31410SKM8	U.S. BANK N.A.		9	\$740,500.66	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$740,500.66	100%	0	\$0.00		0	\$0.00
31410SKN6	U.S. BANK N.A.		53	\$5,458,634.16	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,458,634.16	100%	0	\$0.00		0	\$0.00
31410SKP1	U.S. BANK N.A.		19	\$2,033,324.67	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,033,324.67	100%	0	\$0.00		0	\$0.00
31410SKQ9	U.S. BANK N.A.		5	\$413,507.79	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$413,507.79	100%	0	\$0.00		0	\$0.00
31410SKS5	U.S. BANK N.A.		7	\$679,857.10	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$679,857.10	100%	0	\$0.00		0	\$0.00
31410SKU0	U.S. BANK N.A.		19	\$1,356,622.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,356,622.31	100%	0	\$0.00		0	\$0.00
31410SL62	U.S. BANK N.A.		1	\$107,878.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$107,878.19	100%	0	\$0.00		0	\$0.00
31410SL96	U.S. BANK N.A.		7	\$662,415.49	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$662,415.49	100%	0	\$0.00		0	\$0.00
31410SLC9	U.S. BANK N.A.		10	\$988,217.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$988,217.86	100%	0	\$0.00		0	\$0.00
31410SLE5	U.S. BANK N.A.		26	\$2,752,768.13	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$2,752,768.13	100%	0	\$0.00		0	\$0.00
31410SLF2	U.S. BANK N.A.		36	\$3,796,393.56	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,796,393.56	100%	0	\$0.00		0	\$0.00
31410SLG0	U.S. BANK N.A.		2	\$194,956.05	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$194,956.05	100%	0	\$0.00		0	\$0.00
31410SLJ4	U.S. BANK N.A.		5	\$506,479.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$506,479.16	100%	0	\$0.00		0	\$0.00
31410SLK1	U.S. BANK N.A.		55	\$6,029,220.86	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,029,220.86	100%	0	\$0.00		0	\$0.00
31410SLL9	U.S. BANK N.A.		5	\$396,343.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$396,343.94	100%	0	\$0.00		0	\$0.00
31410SLM7	U.S. BANK N.A.		55	\$6,130,156.60	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,130,156.60	100%	0	\$0.00		0	\$0.00
31410SLN5	U.S. BANK N.A.		2	\$270,887.10	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$270,887.10	100%	0	\$0.00		0	\$0.00
31410SLQ8	U.S. BANK N.A.		10	\$988,194.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$988,194.33	100%	0	\$0.00		0	\$0.00
31410SLS4	U.S. BANK N.A.		7	\$564,880.39	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$564,880.39	100%	0	\$0.00		0	\$0.00
31410SLU9	U.S. BANK N.A.		2	\$117,484.05	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$117,484.05	100%	0	\$0.00		0	\$0.00
31410SLW5	U.S. BANK N.A.		11	\$811,920.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$811,920.65	100%	0	\$0.00		0	\$0.00
31410SLY1	U.S. BANK N.A.		5	\$632,985.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$632,985.91	100%	0	\$0.00		0	\$0.00
31410SM20	Unavailable		4	\$585,726.63	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$585,726.63	100%	0	\$0.00		0	\$0.00
31410SM38	Unavailable		4	\$476,061.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$476,061.74	100%	0	\$0.00		0	\$0.00
31410SM46	WELLS FARGO BANK,		71	\$10,362,653.29	80.85%	0	\$0.00	NA	0	\$0.00

		N.A.								
		Unavailable	18	\$2,454,357.23	19.15%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,817,010.52	100%	0	\$0.00		0	\$0.00
31410SM53		WELLS FARGO BANK, N.A.	22	\$2,743,666.76	73.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,004,535.06	26.8%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,748,201.82	100%	0	\$0.00		0	\$0.00
31410SMA2		U.S. BANK N.A.	2	\$174,159.36	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$174,159.36	100%	0	\$0.00		0	\$0.00
31410SMB0		U.S. BANK N.A.	9	\$1,043,468.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,043,468.76	100%	0	\$0.00		0	\$0.00
31410SMC8		U.S. BANK N.A.	12	\$1,691,858.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,691,858.18	100%	0	\$0.00		0	\$0.00
31410SMF1		U.S. BANK N.A.	19	\$2,038,603.67	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,038,603.67	100%	0	\$0.00		0	\$0.00
31410SMH7		U.S. BANK N.A.	15	\$1,617,796.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,617,796.30	100%	0	\$0.00		0	\$0.00
31410SMJ3		U.S. BANK N.A.	4	\$427,927.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$427,927.74	100%	0	\$0.00		0	\$0.00
31410SMK0		U.S. BANK N.A.	17	\$1,684,025.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,684,025.99	100%	0	\$0.00		0	\$0.00
31410SML8		U.S. BANK N.A.	2	\$170,939.26	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$170,939.26	100%	0	\$0.00		0	\$0.00
31410SMM6		U.S. BANK N.A.	5	\$515,168.19	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$515,168.19	100%	0	\$0.00		0	\$0.00
31410SMQ7		U.S. BANK N.A.	18	\$1,751,651.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,751,651.03	100%	0	\$0.00		0	\$0.00
31410SMR5		U.S. BANK N.A.	8	\$778,397.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$778,397.70	100%	0	\$0.00		0	\$0.00
31410SMT1		U.S. BANK N.A.	15	\$1,063,548.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,063,548.28	100%	0	\$0.00		0	\$0.00

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31410SMY0		U.S. BANK N.A.	3	\$265,192.62	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$265,192.62	100%	0	\$0.00		0	\$0.00
31410SMZ7		U.S. BANK N.A.	7	\$699,787.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$699,787.63	100%	0	\$0.00		0	\$0.00
31410SP27		STATE FARM BANK, FSB	7	\$1,287,949.11	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,287,949.11	100%	0	\$0.00		0	\$0.00
31410SP35		STATE FARM BANK, FSB	20	\$2,366,163.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,366,163.86	100%	0	\$0.00		0	\$0.00
31410SP43		STATE FARM BANK, FSB	11	\$1,161,978.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,161,978.24	100%	0	\$0.00		0	\$0.00
31410SP50		WELLS FARGO BANK, N.A.	19	\$5,046,025.87	72.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,944,167.64	27.81%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,990,193.51	100%	0	\$0.00		0	\$0.00
31410SP68		WELLS FARGO BANK, N.A.	28	\$8,042,980.71	76.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,457,344.64	23.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,500,325.35	100%	0	\$0.00		0	\$0.00
31410SP84		WELLS FARGO BANK, N.A.	381	\$103,817,106.26	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$58,044,230.71	35.86%	0	\$0.00	NA	0	\$0.00
Total			598	\$161,861,336.97	100%	0	\$0.00		0	\$0.00
31410SP92		WELLS FARGO BANK, N.A.	958	\$249,343,475.09	73.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$90,291,453.19	26.58%	0	\$0.00	NA	0	\$0.00
Total			1,292	\$339,634,928.28	100%	0	\$0.00		0	\$0.00
31410SQ26		Unavailable	30	\$2,357,607.56	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,357,607.56	100%	0	\$0.00		0	\$0.00
31410SQ34		Unavailable	8	\$1,026,082.44	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,026,082.44	100%	0	\$0.00		0	\$0.00
31410SQ42		Unavailable	8	\$1,136,656.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,136,656.54	100%	0	\$0.00		0	\$0.00

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31410SQ59	Unavailable	16	\$1,895,171.64	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,895,171.64	100%	0	\$0.00		0	\$0.00
31410SQ67	Unavailable	39	\$5,032,696.35	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,032,696.35	100%	0	\$0.00		0	\$0.00
31410SQ75	Unavailable	8	\$1,159,402.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,159,402.87	100%	0	\$0.00		0	\$0.00
31410SQ83	Unavailable	48	\$7,090,628.63	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,090,628.63	100%	0	\$0.00		0	\$0.00
31410SQ91	Unavailable	23	\$4,093,390.44	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,093,390.44	100%	0	\$0.00		0	\$0.00
31410SQA8	WELLS FARGO BANK, N.A.	484	\$125,836,753.00	81.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$27,882,190.10	18.14%	0	\$0.00	NA	0	\$0.00
Total		591	\$153,718,943.10	100%	0	\$0.00		0	\$0.00
31410SQF7	NEXSTAR FINANCIAL CORPORATION	11	\$2,060,714.49	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,060,714.49	100%	0	\$0.00		0	\$0.00
31410SQG5	NEXSTAR FINANCIAL CORPORATION	38	\$6,085,211.13	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,085,211.13	100%	0	\$0.00		0	\$0.00
31410SQH3	STATE FARM BANK, FSB	19	\$1,211,162.07	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,211,162.07	100%	0	\$0.00		0	\$0.00
31410SQK6	STATE FARM BANK, FSB	12	\$1,536,579.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,536,579.96	100%	0	\$0.00		0	\$0.00
31410SQL4	STATE FARM BANK, FSB	5	\$1,033,686.52	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,033,686.52	100%	0	\$0.00		0	\$0.00
31410SQN0	STATE FARM BANK, FSB	33	\$7,454,857.92	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,454,857.92	100%	0	\$0.00		0	\$0.00
31410SQP5		36	\$8,087,551.54	100%	0	\$0.00	NA	0	\$0.00

		STATE FARM BANK, FSB								
Total			36	\$8,087,551.54	100%	0	\$0.00		0	\$0.00
31410SQQ3		STATE FARM BANK, FSB	20	\$1,774,175.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,774,175.08	100%	0	\$0.00		0	\$0.00
31410SQX8		Unavailable	89	\$8,337,862.37	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,337,862.37	100%	0	\$0.00		0	\$0.00
31410SQY6		Unavailable	9	\$1,452,455.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,452,455.26	100%	0	\$0.00		0	\$0.00
31410SQZ3		Unavailable	83	\$7,665,048.99	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,665,048.99	100%	0	\$0.00		0	\$0.00
31410SR41		Unavailable	23	\$1,910,200.41	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,910,200.41	100%	0	\$0.00		0	\$0.00
31410SR74		Unavailable	46	\$10,923,414.02	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,923,414.02	100%	0	\$0.00		0	\$0.00
31410SR82		Unavailable	22	\$1,418,331.97	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,418,331.97	100%	0	\$0.00		0	\$0.00
31410SR90		Unavailable	37	\$3,699,924.37	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,699,924.37	100%	0	\$0.00		0	\$0.00
31410SRB5		Unavailable	1	\$75,426.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$75,426.26	100%	0	\$0.00		0	\$0.00
31410SRC3		Unavailable	2	\$240,091.67	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$240,091.67	100%	0	\$0.00		0	\$0.00
31410SRD1		Unavailable	6	\$1,159,028.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,159,028.31	100%	0	\$0.00		0	\$0.00
31410SRE9		Unavailable	6	\$1,077,908.07	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,077,908.07	100%	0	\$0.00		0	\$0.00
31410SRF6		Unavailable	8	\$1,161,329.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,161,329.99	100%	0	\$0.00		0	\$0.00
31410SRG4		Unavailable	9	\$1,480,967.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,480,967.54	100%	0	\$0.00		0	\$0.00

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31410SRK5	Unavailable	18	\$5,847,485.15	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,847,485.15	100%	0	\$0.00		0	\$0.00
31410SRL3	Unavailable	9	\$1,983,913.96	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,983,913.96	100%	0	\$0.00		0	\$0.00
31410SRN9	Unavailable	11	\$1,659,316.04	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,659,316.04	100%	0	\$0.00		0	\$0.00
31410SRP4	Unavailable	12	\$1,333,960.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,333,960.28	100%	0	\$0.00		0	\$0.00
31410SRQ2	Unavailable	14	\$1,414,697.68	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,414,697.68	100%	0	\$0.00		0	\$0.00
31410SRR0	Unavailable	32	\$9,620,771.94	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,620,771.94	100%	0	\$0.00		0	\$0.00
31410SRT6	Unavailable	29	\$3,713,011.90	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,713,011.90	100%	0	\$0.00		0	\$0.00
31410SRV1	Unavailable	22	\$2,504,905.01	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,504,905.01	100%	0	\$0.00		0	\$0.00
31410SRX7	Unavailable	14	\$2,135,085.23	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,135,085.23	100%	0	\$0.00		0	\$0.00
31410SRY5	Unavailable	19	\$1,425,500.10	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,425,500.10	100%	0	\$0.00		0	\$0.00
31410SRZ2	Unavailable	9	\$1,916,318.26	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,916,318.26	100%	0	\$0.00		0	\$0.00
31410SS24	Unavailable	17	\$1,686,123.37	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,686,123.37	100%	0	\$0.00		0	\$0.00
31410SS32	Unavailable	14	\$2,541,144.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,541,144.73	100%	0	\$0.00		0	\$0.00
31410SS40	Unavailable	22	\$2,145,921.95	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,145,921.95	100%	0	\$0.00		0	\$0.00
31410SS57	Unavailable	15	\$2,084,034.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,084,034.60	100%	0	\$0.00		0	\$0.00

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31410SS65	Unavailable	127	\$20,592,574.91	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,592,574.91	100%	0	\$0.00		0	\$0.00
31410SS73	Unavailable	32	\$2,157,492.87	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,157,492.87	100%	0	\$0.00		0	\$0.00
31410SS81	Unavailable	36	\$3,510,953.59	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,510,953.59	100%	0	\$0.00		0	\$0.00
31410SS99	Unavailable	32	\$3,842,769.72	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,842,769.72	100%	0	\$0.00		0	\$0.00
31410SSA6	Unavailable	59	\$7,779,274.02	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,779,274.02	100%	0	\$0.00		0	\$0.00
31410SSE8	Unavailable	19	\$2,241,048.09	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,241,048.09	100%	0	\$0.00		0	\$0.00
31410SSF5	Unavailable	16	\$1,024,770.07	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,024,770.07	100%	0	\$0.00		0	\$0.00
31410SSK4	STATE FARM BANK, FSB	27	\$1,434,825.80	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,434,825.80	100%	0	\$0.00		0	\$0.00
31410SSL2	CCO MORTGAGE CORPORATION	26	\$5,522,902.35	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,522,902.35	100%	0	\$0.00		0	\$0.00
31410SSY4	Unavailable	21	\$2,161,307.96	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,161,307.96	100%	0	\$0.00		0	\$0.00
31410SSZ1	Unavailable	23	\$1,463,384.33	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,463,384.33	100%	0	\$0.00		0	\$0.00
31410ST23	U.S. BANK N.A.	24	\$2,602,150.67	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,602,150.67	100%	0	\$0.00		0	\$0.00
31410ST31	U.S. BANK N.A.	5	\$565,540.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$565,540.00	100%	0	\$0.00		0	\$0.00
31410ST64	U.S. BANK N.A.	1	\$80,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$80,000.00	100%	0	\$0.00		0	\$0.00
31410ST72	U.S. BANK N.A.	14	\$1,089,479.42	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,089,479.42	100%	0	\$0.00		0	\$0.00
31410STA5	Unavailable		43	\$5,959,106.40	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,959,106.40	100%	0	\$0.00		0	\$0.00
31410STB3	Unavailable		68	\$14,722,652.87	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,722,652.87	100%	0	\$0.00		0	\$0.00
31410STC1	Unavailable		22	\$1,405,337.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,405,337.33	100%	0	\$0.00		0	\$0.00
31410STD9	Unavailable		17	\$1,612,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,612,890.00	100%	0	\$0.00		0	\$0.00
31410STE7	Unavailable		11	\$1,288,981.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,288,981.74	100%	0	\$0.00		0	\$0.00
31410STG2	Unavailable		27	\$5,261,819.03	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,261,819.03	100%	0	\$0.00		0	\$0.00
31410STH0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.		11	\$1,187,899.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,187,899.89	100%	0	\$0.00		0	\$0.00
31410STJ6	U.S. BANK N.A.		2	\$160,894.72	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$160,894.72	100%	0	\$0.00		0	\$0.00
31410STN7	U.S. BANK N.A.		8	\$672,652.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$672,652.25	100%	0	\$0.00		0	\$0.00
31410STP2	U.S. BANK N.A.		14	\$1,248,819.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,248,819.76	100%	0	\$0.00		0	\$0.00
31410STQ0	U.S. BANK N.A.		1	\$90,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$90,500.00	100%	0	\$0.00		0	\$0.00
31410STV9	U.S. BANK N.A.		1	\$124,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$124,000.00	100%	0	\$0.00		0	\$0.00
31410STZ0	U.S. BANK N.A.		2	\$189,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$189,900.00	100%	0	\$0.00		0	\$0.00
31410SUB1	U.S. BANK N.A.		4	\$473,320.02	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$473,320.02	100%	0	\$0.00		0	\$0.00

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31410SUD7		U.S. BANK N.A.	3	\$295,369.81	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$295,369.81	100%	0	\$0.00		0	\$0.00
31410SUE5		U.S. BANK N.A.	5	\$467,023.75	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$467,023.75	100%	0	\$0.00		0	\$0.00
31410SX28		LEHMAN BROTHERS HOLDINGS, INC.	1	\$238,000.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,144,841.98	97.91%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,382,841.98	100%	0	\$0.00		0	\$0.00
31410SX36		Unavailable	31	\$6,390,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,390,350.00	100%	0	\$0.00		0	\$0.00
31410SX44		Unavailable	50	\$10,032,610.67	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,032,610.67	100%	0	\$0.00		0	\$0.00
31410SX51		Unavailable	204	\$30,461,230.34	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$30,461,230.34	100%	0	\$0.00		0	\$0.00
31410SX77		ABN AMRO MORTGAGE GROUP, INC.	5	\$476,091.21	14.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,818,904.05	85.55%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,294,995.26	100%	0	\$0.00		0	\$0.00
31410SX85		ABN AMRO MORTGAGE GROUP, INC.	7	\$909,680.00	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,071,933.05	91.72%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,981,613.05	100%	0	\$0.00		0	\$0.00
31410SX93		ABN AMRO MORTGAGE GROUP, INC.	2	\$122,080.00	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,170,847.93	90.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,292,927.93	100%	0	\$0.00		0	\$0.00
31410SXC6		Unavailable	12	\$2,506,843.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,506,843.95	100%	0	\$0.00		0	\$0.00
31410SXD4		Unavailable	9	\$1,769,732.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,769,732.00	100%	0	\$0.00		0	\$0.00
31410SXF9		Unavailable	332	\$59,564,388.29	100%	0	\$0.00	NA	0	\$0.00
Total			332	\$59,564,388.29	100%	0	\$0.00		0	\$0.00

31410SXG7	Unavailable	537	\$79,909,371.44	100%	0	\$0.00	NA	0	\$0.00
Total		537	\$79,909,371.44	100%	0	\$0.00		0	\$0.00
31410SXH5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$100,227,305.08	99.69%	0	\$0.00	NA	0	\$0.00
Total		353	\$100,540,805.08	100%	0	\$0.00		0	\$0.00
31410SXJ1	Unavailable	173	\$49,475,614.07	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$49,475,614.07	100%	0	\$0.00		0	\$0.00
31410SXX8	Unavailable	176	\$50,411,758.40	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$50,411,758.40	100%	0	\$0.00		0	\$0.00
31410SXL6	Unavailable	174	\$49,656,485.50	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$49,656,485.50	100%	0	\$0.00		0	\$0.00
31410SXM4	LEHMAN BROTHERS HOLDINGS, INC.	1	\$215,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$54,804,340.12	99.61%	0	\$0.00	NA	0	\$0.00
Total		251	\$55,019,540.12	100%	0	\$0.00		0	\$0.00
31410SXN2	Unavailable	257	\$54,993,535.82	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$54,993,535.82	100%	0	\$0.00		0	\$0.00
31410SXP7	Unavailable	467	\$102,104,600.36	100%	0	\$0.00	NA	0	\$0.00
Total		467	\$102,104,600.36	100%	0	\$0.00		0	\$0.00
31410SXQ5	Unavailable	365	\$79,469,362.34	100%	0	\$0.00	NA	0	\$0.00
Total		365	\$79,469,362.34	100%	0	\$0.00		0	\$0.00
31410SXR3	Unavailable	330	\$70,271,724.75	100%	0	\$0.00	NA	0	\$0.00
Total		330	\$70,271,724.75	100%	0	\$0.00		0	\$0.00
31410SXT9	Unavailable	73	\$15,400,434.56	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,400,434.56	100%	0	\$0.00		0	\$0.00
31410SXV4	Unavailable	38	\$7,971,750.12	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,971,750.12	100%	0	\$0.00		0	\$0.00
31410SXW2	Unavailable	15	\$2,792,049.44	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,792,049.44	100%	0	\$0.00		0	\$0.00
31410SXX0	Unavailable	310	\$55,115,869.93	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$55,115,869.93	100%	0	\$0.00		0	\$0.00

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31410SXY8	Unavailable	14	\$2,480,704.38	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,480,704.38	100%	0	\$0.00		0	\$0.00
31410SXZ5	Unavailable	310	\$50,793,795.59	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$50,793,795.59	100%	0	\$0.00		0	\$0.00
31410SYA9	ABN AMRO MORTGAGE GROUP, INC.	9	\$2,271,633.30	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$39,579,069.06	94.57%	0	\$0.00	NA	0	\$0.00
Total		163	\$41,850,702.36	100%	0	\$0.00		0	\$0.00
31410SYB7	ABN AMRO MORTGAGE GROUP, INC.	20	\$4,256,692.83	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$24,207,152.80	85.05%	0	\$0.00	NA	0	\$0.00
Total		131	\$28,463,845.63	100%	0	\$0.00		0	\$0.00
31410SYC5	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,526,010.00	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,507,505.00	88.29%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,033,515.00	100%	0	\$0.00		0	\$0.00
31410SYD3	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,172,429.00	18.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,238,820.00	81.71%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,411,249.00	100%	0	\$0.00		0	\$0.00
31410SYE1	ABN AMRO MORTGAGE GROUP, INC.	8	\$488,202.00	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,820,133.00	85.24%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,308,335.00	100%	0	\$0.00		0	\$0.00
31410SYF8	Unavailable	7	\$1,870,969.17	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,870,969.17	100%	0	\$0.00		0	\$0.00
31410SYG6	Unavailable	7	\$1,329,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,329,250.00	100%	0	\$0.00		0	\$0.00
31410SYJ0	ABN AMRO MORTGAGE GROUP, INC.	3	\$192,724.39	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,870,643.16	93.71%	0	\$0.00	NA	0	\$0.00

Total			46	\$3,063,367.55	100%	0	\$0.00		0	\$0.00
31410SYK7	ABN AMRO MORTGAGE GROUP, INC.		9	\$1,173,132.00	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$18,540,105.33	94.05%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,713,237.33	100%	0	\$0.00		0	\$0.00
31410SYL5	ABN AMRO MORTGAGE GROUP, INC.		2	\$207,200.00	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$6,621,185.23	96.97%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,828,385.23	100%	0	\$0.00		0	\$0.00
31410SYM3	Unavailable		35	\$10,944,347.91	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,944,347.91	100%	0	\$0.00		0	\$0.00
31410SYN1	ABN AMRO MORTGAGE GROUP, INC.		1	\$168,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$13,822,909.76	98.8%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,990,909.76	100%	0	\$0.00		0	\$0.00
31410SYP6	ABN AMRO MORTGAGE GROUP, INC.		1	\$64,600.00	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,189,676.51	94.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,254,276.51	100%	0	\$0.00		0	\$0.00
31410SZ75	WASHINGTON MUTUAL BANK		11	\$2,760,453.65	55.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,258,017.33	44.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,018,470.98	100%	0	\$0.00		0	\$0.00
31410SZ83	WASHINGTON MUTUAL BANK		82	\$23,008,419.97	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$23,008,419.97	100%	0	\$0.00		0	\$0.00
31371MW60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		9	\$2,471,860.47	0.31%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION		4	\$994,720.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.		15	\$4,392,270.00	0.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.		573	\$129,843,263.12	16.24%	0	\$0.00	NA	0	\$0.00
			21	\$4,880,017.00	0.61%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION									
	HSBC MORTGAGE CORPORATION (USA)	3	\$851,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	2	\$304,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2,621	\$656,014,788.24	82.02%	0	\$0.00	NA	0	\$0.00	
Total		3,248	\$799,753,218.83	100%	0	\$0.00		0	\$0.00	
31371MW78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$6,839,179.08	58.07%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$282,500.00	2.4%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	3	\$663,000.00	5.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,991,982.39	33.9%	0	\$0.00	NA	0	\$0.00	
Total		42	\$11,776,661.47	100%	0	\$0.00		0	\$0.00	
31371MW86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,397,766.30	23%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,390,256.00	2.81%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	\$663,800.00	1.34%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$279,646.74	0.56%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	16	\$4,260,068.41	8.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	130	\$31,571,209.79	63.69%	0	\$0.00	NA	0	\$0.00	
Total		204	\$49,562,747.24	100%	0	\$0.00		0	\$0.00	
31371MW94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,363,708.54	28.57%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$507,967.34	2.71%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	27	\$6,472,586.99	34.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$6,430,846.79	34.25%	0	\$0.00	NA	0	\$0.00	
Total		80	\$18,775,109.66	100%	0	\$0.00		0	\$0.00	
31371MWJ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$931,500.00	0.14%	0	\$0.00	NA	0	\$0.00	

	BANK OF AMERICA NA	2	\$469,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	55	\$10,452,855.97	1.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,656,259.29	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$256,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$903,534.88	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,007	\$209,830,364.26	32.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	20	\$4,312,734.72	0.67%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	310	\$60,282,443.58	9.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	186	\$41,375,116.00	6.43%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$1,017,650.77	0.16%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$830,909.08	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$315,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$535,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	92	\$23,490,809.83	3.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	39	\$8,574,113.76	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	5	\$996,024.23	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$660,360.53	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$1,002,799.44	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	105	\$23,304,765.65	3.62%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$785,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$339,649.65	0.05%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	4	\$427,904.22	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	77	\$12,865,857.69	2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	40	\$7,680,447.03	1.19%	0	\$0.00	NA	0	\$0.00
		1	\$69,873.12	0.01%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY									
	TRUSTCORP MORTGAGE COMPANY	12	\$1,781,497.32	0.28%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	62	\$11,247,022.09	1.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,048	\$216,666,611.61	33.72%	0	\$0.00	NA	0	\$0.00	
Total		3,120	\$643,063,504.72	100%	0	\$0.00		0	\$0.00	
31371MWK9	BANK OF AMERICA NA	3	\$252,395.26	0.03%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$168,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	6	\$991,010.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	98	\$17,587,614.47	2.37%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	19	\$2,776,057.53	0.37%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	53	\$7,005,037.49	0.95%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	1	\$239,361.99	0.03%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	6	\$1,063,525.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1,403	\$252,781,992.04	34.13%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	12	\$2,233,890.78	0.3%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	3	\$569,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	342	\$55,141,677.49	7.45%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	24	\$4,304,390.00	0.58%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	38	\$5,419,104.83	0.73%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	1	\$266,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	6	\$643,715.99	0.09%	0	\$0.00	NA	0	\$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$2,327,070.00	0.31%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	107	\$29,992,393.46	4.05%	0	\$0.00	NA	0	\$0.00	
		4	\$762,410.73	0.1%	0	\$0.00	NA	0	\$0.00	

	MORTGAGEAMERICA INC.								
	NATIONAL CITY MORTGAGE COMPANY	299	\$65,936,256.18	8.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	21	\$3,069,996.74	0.41%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$789,932.97	0.11%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	4	\$558,954.67	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$1,004,926.44	0.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	116	\$24,282,258.12	3.28%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$329,818.90	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$155,849.42	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	24	\$3,542,926.62	0.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$2,010,276.93	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,513,855.75	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	55	\$7,088,664.19	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$298,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,375	\$245,499,050.07	33.17%	0	\$0.00	NA	0	\$0.00
Total		4,081	\$740,606,314.06	100%	0	\$0.00		0	\$0.00
31371MWL7	BANK OF AMERICA NA	76	\$10,221,626.98	3.82%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,329.74	0.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,168,110.49	0.81%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	7	\$1,036,174.65	0.39%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	7	\$921,424.76	0.34%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$303,101.60	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	111	\$15,857,154.92	5.92%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$690,445.68	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	165	\$21,793,252.74	8.14%	0	\$0.00	NA	0	\$0.00

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,344,940.38	0.5%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	33	\$5,294,041.91	1.98%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,655.45	0.06%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	53	\$9,595,404.91	3.58%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$621,756.99	0.23%	0	\$0.00	NA	0	\$0.00
HEMIBANC MORTGAGE CORPORATION	4	\$801,366.86	0.3%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	4	\$435,996.20	0.16%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	16	\$2,505,941.26	0.94%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	3	\$732,861.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	2	\$277,612.82	0.1%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$421,596.48	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	38	\$5,991,746.85	2.24%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	2	\$122,370.63	0.05%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	8	\$723,483.77	0.27%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	2	\$563,954.00	0.21%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	40	\$4,841,042.06	1.81%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	11	\$2,109,255.73	0.79%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	65	\$8,497,350.62	3.17%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	31	\$3,133,867.10	1.17%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	8	\$1,103,399.03	0.41%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	1	\$96,935.00	0.04%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	32	\$5,561,037.59	2.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK	4	\$549,991.66	0.21%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	81	\$13,358,490.78	4.99%	0	\$0.00	NA	0	\$0.00
Unavailable	927	\$145,879,646.85	54.46%	0	\$0.00	NA	0	\$0.00

Total			1,765	\$267,802,367.49	100%	0	\$0.00		0	\$0.00
31371MWM5	BANK OF AMERICA NA	29	\$2,581,802.01	3.03%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	14	\$1,969,826.73	2.31%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	2	\$215,435.68	0.25%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	178	\$22,219,674.61	26.1%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,088,593.02	1.28%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,776.85	0.21%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	3	\$363,747.88	0.43%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	1	\$77,847.99	0.09%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,380,407.69	5.14%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	19	\$2,081,391.75	2.44%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	8	\$673,439.86	0.79%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	2	\$178,793.62	0.21%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	4	\$746,856.82	0.88%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	8	\$1,008,886.36	1.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	386	\$46,910,888.10	55.12%	0	\$0.00	NA	0	\$0.00	
Total			703	\$85,140,368.97	100%	0	\$0.00		0	\$0.00
31371MWN3	ABN AMRO MORTGAGE GROUP, INC.	1	\$74,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$165,115.93	0.35%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	6	\$922,612.26	1.95%	0	\$0.00	NA	0	\$0.00	

	CHASE HOME FINANCE, LLC	5	\$1,015,969.28	2.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$873,877.42	1.85%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$827,251.46	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,779,092.83	12.22%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	12	\$1,832,129.79	3.87%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$639,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$59,925.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$631,720.00	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$6,687,845.56	14.14%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	4	\$877,962.83	1.86%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	24	\$3,795,853.00	8.03%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A.	3	\$552,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$824,334.81	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$21,314,370.08	45.06%	0	\$0.00	NA	0	\$0.00
Total		268	\$47,290,510.25	100%	0	\$0.00		0	\$0.00
31371MWP8	ABN AMRO MORTGAGE GROUP, INC.	18	\$1,756,481.20	1.57%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$197,685.27	0.18%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$246,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	30	\$2,584,433.93	2.3%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	14	\$1,692,816.90	1.51%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	7	\$956,756.44	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,008,604.98	0.9%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	10	\$767,345.66	0.68%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,520,411.65	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	120	\$18,536,536.17	16.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$475,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	31	\$4,952,138.59	4.42%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,265,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	17	\$1,451,845.00	1.29%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$84,316.25	0.08%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$619,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,431,716.06	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$450,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$139,577.18	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	62	\$10,090,690.00	9%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$359,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$410,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$466,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$157,883.75	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$381,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$459,623.99	0.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	170	\$23,236,329.00	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$34,449,934.53	30.71%	0	\$0.00	NA	0	\$0.00
Total		816	\$112,148,876.55	100%	0	\$0.00		0	\$0.00
31371MWU7	BANK OF AMERICA NA	2	\$346,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	12	\$1,852,667.08	3.22%	0	\$0.00	NA	0	\$0.00
		2	\$243,513.09	0.42%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	COUNTRYWIDE HOME LOANS, INC.	1	\$246,171.78	0.43%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$823,776.01	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	44	\$8,399,930.74	14.6%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	16	\$3,393,935.62	5.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,283,950.00	2.23%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$57,838.50	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,500,907.59	2.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$6,388,366.29	11.1%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$81,922.19	0.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	39	\$7,789,977.00	13.54%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$108,109.27	0.19%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A.	2	\$358,816.83	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$1,109,911.14	1.93%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$360,040.70	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$23,196,508.55	40.31%	0	\$0.00	NA	0	\$0.00
Total		283	\$57,542,342.38	100%	0	\$0.00		0	\$0.00
31371MWV5	AMSOUTH BANK	7	\$954,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$788,511.26	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	11	\$1,083,543.14	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$267,911.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	19	\$2,953,316.00	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	815	\$145,279,640.46	26.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,431,840.00	0.26%	0	\$0.00	NA	0	\$0.00
		5	\$305,687.82	0.05%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.								
	HOME BANC MORTGAGE CORPORATION	37	\$5,777,347.68	1.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$1,163,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$1,001,567.18	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,105,934.49	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,356,575.08	0.42%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$640,910.12	0.11%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	5	\$713,052.00	0.13%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$199,961.18	0.04%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	8	\$530,506.65	0.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	36	\$4,850,132.52	0.87%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A.	4	\$630,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$476,622.79	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$172,647.22	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$565,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,075	\$383,842,961.78	68.76%	0	\$0.00	NA	0	\$0.00
Total		3,103	\$558,212,668.37	100%	0	\$0.00		0	\$0.00
31371MWX1	CHASE HOME FINANCE, LLC	18	\$5,064,018.00	20%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$127,784.31	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	18	\$3,326,543.39	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,796,736.58	66.36%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,315,082.28	100%	0	\$0.00		0	\$0.00
31371MXC6	BANK OF AMERICA NA	3	\$574,975.35	20%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	1	\$107,799.39	3.75%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		Unavailable	13	\$2,192,465.91	76.25%	0	\$0.00	NA	0	\$0.00		
Total			17	\$2,875,240.65	100%	0	\$0.00		0	\$0.00		
31371MXD4		ABN AMRO MORTGAGE GROUP, INC.	7	\$514,923.94	2.97%	0	\$0.00	NA	0	\$0.00		
		CHASE HOME FINANCE	6	\$602,162.85	3.47%	0	\$0.00	NA	0	\$0.00		
		CHASE HOME FINANCE, LLC	3	\$264,350.00	1.52%	0	\$0.00	NA	0	\$0.00		
		CHEVY CHASE BANK FSB	1	\$50,701.27	0.29%	0	\$0.00	NA	0	\$0.00		
		COLONIAL SAVINGS FA	1	\$55,000.00	0.32%	0	\$0.00	NA	0	\$0.00		
		COUNTRYWIDE HOME LOANS, INC.	15	\$1,180,075.00	6.8%	0	\$0.00	NA	0	\$0.00		
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$333,200.00	1.92%	0	\$0.00	NA	0	\$0.00		
		FIRST HORIZON HOME LOAN CORPORATION	6	\$557,187.00	3.21%	0	\$0.00	NA	0	\$0.00		
		NATIONAL CITY MORTGAGE COMPANY	7	\$470,362.12	2.71%	0	\$0.00	NA	0	\$0.00		
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$356,500.00	2.05%	0	\$0.00	NA	0	\$0.00		
		TRUSTCORP MORTGAGE COMPANY	2	\$110,560.00	0.64%	0	\$0.00	NA	0	\$0.00		
		WACHOVIA MORTGAGE CORPORATION	1	\$86,725.52	0.5%	0	\$0.00	NA	0	\$0.00		
		WELLS FARGO BANK, N.A.	3	\$218,700.00	1.26%	0	\$0.00	NA	0	\$0.00		
		Unavailable	137	\$12,557,141.71	72.34%	0	\$0.00	NA	0	\$0.00		
Total			194	\$17,357,589.41	100%	0	\$0.00		0	\$0.00		
31371MXE2		AMSOUTH BANK	3	\$268,987.01	1.43%	0	\$0.00	NA	0	\$0.00		
		CHASE HOME FINANCE	1	\$69,500.00	0.37%	0	\$0.00	NA	0	\$0.00		
		COUNTRYWIDE HOME LOANS, INC.	31	\$4,009,195.28	21.26%	0	\$0.00	NA	0	\$0.00		
		HEMIBANC MORTGAGE CORPORATION	6	\$1,097,750.00	5.82%	0	\$0.00	NA	0	\$0.00		
		Unavailable	99	\$13,416,726.10	71.12%	0	\$0.00	NA	0	\$0.00		
Total			140	\$18,862,158.39	100%	0	\$0.00		0	\$0.00		

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31371MXH5		CITIMORTGAGE, INC.	2	\$641,999.22	1.64%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	5	\$1,519,900.00	3.88%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2	\$441,400.00	1.13%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$324,995.00	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$36,201,438.25	92.52%	0	\$0.00	NA	0	\$0.00
Total			148	\$39,129,732.47	100%	0	\$0.00		0	\$0.00
31371MXJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,301,612.45	0.74%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	9	\$2,433,700.00	0.55%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	10	\$1,968,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	269	\$59,144,552.89	13.35%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$407,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	83	\$23,187,320.00	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,523	\$352,740,666.02	79.6%	0	\$0.00	NA	0	\$0.00
Total			1,912	\$443,182,851.36	100%	0	\$0.00		0	\$0.00
31371MXK8		BANK OF AMERICA NA	4	\$703,121.44	4.19%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	14	\$2,503,354.93	14.92%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	10	\$1,186,373.29	7.07%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$418,087.48	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,970,759.59	71.33%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,781,696.73	100%	0	\$0.00		0	\$0.00
31371MXL6		BANK OF AMERICA NA	7	\$1,258,270.73	1.94%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	1	\$202,987.21	0.31%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	20	\$3,441,303.81	5.31%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	29	\$4,323,330.54	6.67%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,562,732.01	2.41%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	4	\$691,259.64	1.07%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$431,464.44	0.67%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	11	\$2,167,676.49	3.34%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$67,857.14	0.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$273,032.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$588,464.07	0.91%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,583,180.83	2.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$703,814.89	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$47,441,556.15	73.18%	0	\$0.00	NA	0	\$0.00
Total		378	\$64,830,929.95	100%	0	\$0.00		0	\$0.00
31371MXP7	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,376.41	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$531,255.93	5.68%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	11	\$1,344,513.28	14.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$188,134.24	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,495,473.35	15.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$399,043.06	4.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$147,295.00	1.57%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$898,026.86	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,109,653.18	43.93%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,357,271.31	100%	0	\$0.00		0	\$0.00
31371MXR3	CHASE HOME FINANCE	4	\$992,933.28	11.82%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$483,911.71	5.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,399,149.58	16.65%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$399,227.91	4.75%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	2	\$632,671.63	7.53%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$229,671.71	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,265,104.44	50.76%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,402,670.26	100%	0	\$0.00		0	\$0.00
31371MXS1	AMSOUTH BANK	3	\$407,400.00	2.24%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	18	\$3,616,756.75	19.91%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,193,638.36	6.57%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	6	\$1,188,433.60	6.54%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$95,625.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,157.82	0.73%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$902,650.00	4.97%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,825.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,542,904.88	58.02%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,169,391.41	100%	0	\$0.00		0	\$0.00
31371MXT9	COUNTRYWIDE HOME LOANS, INC.	132	\$29,127,744.80	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	361	\$74,099,594.54	71.78%	0	\$0.00	NA	0	\$0.00
Total		493	\$103,227,339.34	100%	0	\$0.00		0	\$0.00
31371MXU6	GMAC MORTGAGE CORPORATION	15	\$1,481,575.66	25.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,750.00	1.5%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$263,806.33	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,029,871.19	68.73%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,863,003.18	100%	0	\$0.00		0	\$0.00
31371MYB7	PULTE MORTGAGE, L.L.C.	13	\$2,709,308.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,709,308.00	100%	0	\$0.00		0	\$0.00
31371MYC5	PULTE MORTGAGE, L.L.C.	8	\$1,613,986.00	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,613,986.00	100%	0	\$0.00		0	\$0.00
31371QM62	BANK OF AMERICA NA		1	\$155,065.62	5.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.		1	\$187,234.66	6.13%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB		1	\$373,677.99	12.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK		1	\$111,500.00	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,228,755.62	72.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,056,233.89	100%	0	\$0.00		0	\$0.00
31371QM70	Unavailable		5	\$494,529.85	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$494,529.85	100%	0	\$0.00		0	\$0.00
31371QM88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		1	\$125,386.54	9.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION		1	\$159,829.39	11.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,048,700.49	78.62%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,333,916.42	100%	0	\$0.00		0	\$0.00
31371QNB0	BANK OF AMERICA NA		1	\$101,519.00	1.3%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		3	\$301,990.13	3.88%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE		7	\$917,786.45	11.79%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC		1	\$124,773.37	1.6%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION		9	\$1,072,803.19	13.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$5,266,051.78	67.65%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,784,923.92	100%	0	\$0.00		0	\$0.00
31371QND6	CHASE HOME FINANCE		9	\$1,023,429.32	32.78%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION		2	\$219,200.00	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,879,264.98	60.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,121,894.30	100%	0	\$0.00		0	\$0.00
31371QNK0	CHASE HOME FINANCE		2	\$209,827.69	34.94%	0	\$0.00	NA	0	\$0.00
			1	\$94,918.21	15.81%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION																		
		Unavailable	3	\$295,799.48	49.25%	0	\$0.00	NA	0	\$0.00										
Total			6	\$600,545.38	100%	0	\$0.00		0	\$0.00										
31371QNP9		CITIMORTGAGE, INC.	1	\$185,835.89	5.33%	0	\$0.00	NA	0	\$0.00										
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$425,500.00	12.21%	0	\$0.00	NA	0	\$0.00										
		WASHINGTON MUTUAL BANK	4	\$1,038,908.53	29.8%	0	\$0.00	NA	0	\$0.00										
		Unavailable	9	\$1,835,668.23	52.66%	0	\$0.00	NA	0	\$0.00										
Total			17	\$3,485,912.65	100%	0	\$0.00		0	\$0.00										
31371QNT1		CHASE HOME FINANCE	2	\$247,096.59	3.21%	0	\$0.00	NA	0	\$0.00										
		CHASE HOME FINANCE, LLC	12	\$2,007,202.32	26.06%	0	\$0.00	NA	0	\$0.00										
		INDYMAC BANK, FSB	2	\$449,593.20	5.84%	0	\$0.00	NA	0	\$0.00										
		WACHOVIA MORTGAGE CORPORATION	6	\$706,029.60	9.17%	0	\$0.00	NA	0	\$0.00										
		WASHINGTON MUTUAL BANK	2	\$225,377.50	2.93%	0	\$0.00	NA	0	\$0.00										
		Unavailable	27	\$4,065,796.80	52.79%	0	\$0.00	NA	0	\$0.00										
Total			51	\$7,701,096.01	100%	0	\$0.00		0	\$0.00										
31371QNU8		CHASE HOME FINANCE	6	\$523,898.11	8.49%	0	\$0.00	NA	0	\$0.00										
		CHASE HOME FINANCE, LLC	8	\$1,141,028.21	18.48%	0	\$0.00	NA	0	\$0.00										
		WACHOVIA MORTGAGE CORPORATION	5	\$768,888.26	12.45%	0	\$0.00	NA	0	\$0.00										
		WASHINGTON MUTUAL BANK	9	\$1,674,525.71	27.12%	0	\$0.00	NA	0	\$0.00										
		Unavailable	14	\$2,065,611.85	33.46%	0	\$0.00	NA	0	\$0.00										
Total			42	\$6,173,952.14	100%	0	\$0.00		0	\$0.00										
31371QNV6		BANK OF AMERICA NA	2	\$439,608.74	16.77%	0	\$0.00	NA	0	\$0.00										
		CHASE HOME FINANCE, LLC	2	\$397,691.08	15.17%	0	\$0.00	NA	0	\$0.00										
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$695,900.55	26.54%	0	\$0.00	NA	0	\$0.00										
			1	\$125,000.00	4.77%	0	\$0.00	NA	0	\$0.00										

		NAVY FEDERAL CREDIT UNION										
		Unavailable	6	\$963,907.38	36.75%	0	\$0.00	NA	0	\$0.00		
Total			15	\$2,622,107.75	100%	0	\$0.00		0	\$0.00		
31371QNW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$689,134.21	64.95%	0	\$0.00	NA	0	\$0.00		
		NAVY FEDERAL CREDIT UNION	1	\$139,867.17	13.18%	0	\$0.00	NA	0	\$0.00		
		Unavailable	2	\$232,000.00	21.87%	0	\$0.00	NA	0	\$0.00		
Total			9	\$1,061,001.38	100%	0	\$0.00		0	\$0.00		
31390WY97		PHH MORTGAGE CORPORATION	6	\$1,027,229.90	56.2%	0	\$0.00	NA	0	\$0.00		
		Unavailable	11	\$800,520.01	43.8%	0	\$0.00	NA	0	\$0.00		
Total			17	\$1,827,749.91	100%	0	\$0.00		0	\$0.00		
31390WZA3		PHH MORTGAGE CORPORATION	22	\$5,365,878.93	43%	0	\$0.00	NA	0	\$0.00		
		Unavailable	36	\$7,113,977.39	57%	0	\$0.00	NA	0	\$0.00		
Total			58	\$12,479,856.32	100%	0	\$0.00		0	\$0.00		
31390WZB1		PHH MORTGAGE CORPORATION	10	\$1,513,307.19	38.31%	0	\$0.00	NA	0	\$0.00		
		Unavailable	19	\$2,437,100.94	61.69%	0	\$0.00	NA	0	\$0.00		
Total			29	\$3,950,408.13	100%	0	\$0.00		0	\$0.00		
31390WZC9		PHH MORTGAGE CORPORATION	3	\$554,301.45	26.79%	0	\$0.00	NA	0	\$0.00		
		Unavailable	8	\$1,514,380.27	73.21%	0	\$0.00	NA	0	\$0.00		
Total			11	\$2,068,681.72	100%	0	\$0.00		0	\$0.00		
31390WZE5		PHH MORTGAGE CORPORATION	9	\$2,045,641.69	48.6%	0	\$0.00	NA	0	\$0.00		
		Unavailable	12	\$2,163,125.93	51.4%	0	\$0.00	NA	0	\$0.00		
Total			21	\$4,208,767.62	100%	0	\$0.00		0	\$0.00		
31390WZF2		PHH MORTGAGE CORPORATION	6	\$1,341,775.00	49.41%	0	\$0.00	NA	0	\$0.00		
		Unavailable	9	\$1,373,749.61	50.59%	0	\$0.00	NA	0	\$0.00		
Total			15	\$2,715,524.61	100%	0	\$0.00		0	\$0.00		
31403TMJ0		Unavailable	6	\$1,073,665.65	100%	0	\$0.00	NA	0	\$0.00		
Total			6	\$1,073,665.65	100%	0	\$0.00		0	\$0.00		

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31405SN26		CITIMORTGAGE, INC.	8	\$1,667,500.00	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$73,358,673.44	97.78%	0	\$0.00	NA	0	\$0.00
Total			294	\$75,026,173.44	100%	0	\$0.00		0	\$0.00
31405YRS2		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,002,355.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,002,355.45	100%	0	\$0.00		0	\$0.00
31405YRU7		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,681,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,681,200.00	100%	0	\$0.00		0	\$0.00
31406JT94		WASHINGTON MUTUAL BANK	22	\$2,165,344.13	76.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$663,000.00	23.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,828,344.13	100%	0	\$0.00		0	\$0.00
31406JUA9		WASHINGTON MUTUAL BANK	18	\$2,166,118.00	90.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$231,500.00	9.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,397,618.00	100%	0	\$0.00		0	\$0.00
31406JUB7		WASHINGTON MUTUAL BANK	19	\$2,604,303.61	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$547,600.00	17.37%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,151,903.61	100%	0	\$0.00		0	\$0.00
31406JUC5		WASHINGTON MUTUAL BANK	76	\$4,403,829.12	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$480,518.47	9.84%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,884,347.59	100%	0	\$0.00		0	\$0.00
31406JUD3		WASHINGTON MUTUAL BANK	42	\$9,948,281.57	81.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,308,346.54	18.83%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,256,628.11	100%	0	\$0.00		0	\$0.00
31406JUE1		WASHINGTON MUTUAL BANK	11	\$1,288,754.48	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,037.58	3.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,337,792.06	100%	0	\$0.00		0	\$0.00
31406JUF8		WASHINGTON MUTUAL BANK	47	\$8,432,519.99	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,975,750.00	32.04%	0	\$0.00	NA	0	\$0.00

Total			66	\$12,408,269.99	100%	0	\$0.00		0	\$0.00
31406JVJ9		WASHINGTON MUTUAL BANK	16	\$2,528,925.87	55.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,017,472.37	44.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,546,398.24	100%	0	\$0.00		0	\$0.00
31406L3N6		SUNTRUST MORTGAGE INC.	40	\$8,044,889.74	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,328,956.44	50.87%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,373,846.18	100%	0	\$0.00		0	\$0.00
31406L5C8		SUNTRUST MORTGAGE INC.	83	\$18,240,327.32	75.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,039,845.38	24.88%	0	\$0.00	NA	0	\$0.00
Total			115	\$24,280,172.70	100%	0	\$0.00		0	\$0.00
31406RQ40		Unavailable	34	\$6,337,131.62	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,337,131.62	100%	0	\$0.00		0	\$0.00
31406RQ57		Unavailable	10	\$1,378,453.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,378,453.82	100%	0	\$0.00		0	\$0.00
31406RQ65		Unavailable	176	\$32,833,020.53	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$32,833,020.53	100%	0	\$0.00		0	\$0.00
31406RQ81		Unavailable	64	\$13,914,299.19	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,914,299.19	100%	0	\$0.00		0	\$0.00
31406RQY4		Unavailable	7	\$1,441,970.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,441,970.29	100%	0	\$0.00		0	\$0.00
31406RQZ1		Unavailable	9	\$1,838,133.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,838,133.24	100%	0	\$0.00		0	\$0.00
31407CZC4		HARWOOD STREET FUNDING I, LLC	5	\$1,264,503.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,264,503.87	100%	0	\$0.00		0	\$0.00
31407CZD2		HARWOOD STREET FUNDING I, LLC	28	\$6,329,763.28	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,329,763.28	100%	0	\$0.00		0	\$0.00
31407CZE0		HARWOOD STREET FUNDING I, LLC	16	\$3,943,848.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,943,848.90	100%	0	\$0.00		0	\$0.00

31407CZF7	HARWOOD STREET FUNDING I, LLC	10	\$2,141,857.69	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,141,857.69	100%	0	\$0.00		0	\$0.00
31407CZG5	HARWOOD STREET FUNDING I, LLC	4	\$1,049,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,049,000.00	100%	0	\$0.00		0	\$0.00
31407F2P4	RBC CENTURA BANK	10	\$1,538,748.76	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,538,748.76	100%	0	\$0.00		0	\$0.00
31407H2G0	ABACUS FEDERAL SAVINGS BANK	1	\$209,270.17	0.59%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,399.71	0.25%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$447,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$287,029.51	0.81%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$233,337.25	0.66%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$930,979.50	2.63%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,568,674.45	4.44%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$151,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$626,254.38	1.77%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$693,520.41	1.96%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$1,800,836.71	5.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$94,178.50	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,683.88	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$162,439.51	0.46%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$149,480.53	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	HOME LOANS								
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$894,416.36	2.53%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$403,603.50	1.14%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$216,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,455.67	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,654,365.35	7.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$67,766.18	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$763,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$757,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$491,777.20	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$330,372.21	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$428,537.10	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$214,245.44	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$941,866.77	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$109,617.71	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$106,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$348,796.50	0.99%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$217,656.99	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$189,346.67	0.54%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,831,700.51	5.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$169,421.65	0.48%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$112,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$53,319.91	0.15%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$224,218.04	0.63%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$59,791.48	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$434,130.12	1.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$185,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$273,263.45	0.77%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,299,964.01	6.51%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$43,546.51	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,490.31	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$286,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,037.17	0.29%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$159,941.56	0.45%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$269,478.00	0.76%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$247,645.52	0.7%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$478,340.02	1.35%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$306,940.92	0.87%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$179,387.62	0.51%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$106,881.21	0.3%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	2	\$222,693.81	0.63%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$515,241.13	1.46%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$119,589.12	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,482.88	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,540.71	1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$203,310.41	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,102,679.77	22.56%	0	\$0.00	NA	0	\$0.00
Total		248	\$35,484,244.00	100%	0	\$0.00		0	\$0.00
31407H2H8	ARVEST MORTGAGE COMPANY	13	\$1,235,568.22	4.57%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$44,845.26	0.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	143	\$25,727,978.62	95.26%	0	\$0.00	NA	0	\$0.00
Total		157	\$27,008,392.10	100%	0	\$0.00		0	\$0.00
31407H2J4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$136,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$79,234.69	0.48%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$135,545.26	0.82%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$139,864.47	0.85%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$93,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$184,368.60	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$26,410.80	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$26,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$59,800.20	0.36%	0	\$0.00	NA	0	\$0.00
		5	\$298,999.20	1.82%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$53,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$52,074.14	0.32%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$143,300.03	0.87%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$830,560.71	5.04%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$83,218.95	0.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$49,831.70	0.3%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$36,876.79	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$173,414.34	1.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$74,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$108,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$135,080.03	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$273,812.89	1.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$25,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$33,789.52	0.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$512,612.13	3.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$59,802.34	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,543.59	0.24%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$44,850.15	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$94,855.27	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,756.91	0.44%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$35,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,730.73	0.48%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$61,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$132,034.88	0.8%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$172,446.90	1.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	21	\$1,240,296.67	7.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$43,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$176,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$27,908.74	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,848.46	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$49,835.28	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$220,176.49	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$135,243.43	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$421,580.20	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$105,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$39,865.36	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$64,781.22	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$109,629.74	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$111,777.76	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$59,798.05	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$322,381.97	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$160,406.10	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$227,607.06	1.38%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC SAVINGS BANK									
FIRST UNITED BANK	1	\$52,821.61	0.32%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$142,518.67	0.87%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$51,830.52	0.31%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	3	\$174,900.10	1.06%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$47,341.82	0.29%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$76,597.62	0.47%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	2	\$112,873.46	0.69%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$20,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$68,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$45,848.46	0.28%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	2	\$97,900.00	0.59%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,722.60	0.36%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	3	\$191,677.92	1.16%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$72,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
INDIAN VILLAGE COMMUNITY BANK	1	\$78,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	1	\$29,900.10	0.18%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$83,637.53	0.51%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$41,860.14	0.25%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	3	\$178,031.67	1.08%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK AND TRUST	4	\$183,141.29	1.11%	0	\$0.00	NA	0	\$0.00	
	2	\$111,000.00	0.67%	0	\$0.00	NA	0	\$0.00	

	MARINE BANK MORTGAGE SERVICES								
	MEMBER HOME LOAN, L.L.C.	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$118,764.38	0.72%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$164,467.09	1%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$60,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$169,427.82	1.03%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$64,781.21	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$77,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$107,802.34	0.65%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$450,123.19	2.73%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$29,501.43	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$148,723.27	0.9%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$97,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,261.53	0.62%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$132,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	1	\$61,873.27	0.38%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$58,500.00	0.36%	0	\$0.00	NA	0	\$0.00
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$32,200.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$25,914.34	0.16%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$24,419.29	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$128,870.77	0.78%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$14,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$51,627.51	0.31%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	2	\$112,900.00	0.69%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$59,500.00	0.36%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$45,500.00	0.28%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$44,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	7	\$359,795.71	2.19%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$179,450.00	1.09%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$40,000.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$84,200.00	0.51%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$40,000.00	0.24%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$65,200.00	0.4%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$147,764.38	0.9%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$32,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK	5	\$322,196.34	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,777,122.09	10.84%	0	\$0.00	NA	0	\$0.00
Total		294	\$16,464,341.22	100%	0	\$0.00		0	\$0.00
31407H2K1	ABACUS FEDERAL SAVINGS BANK	9	\$2,826,997.95	7.95%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$222,639.85	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$567,124.13	1.59%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$94,779.90	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$198,556.91	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$103,205.11	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,343.23	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$262,333.92	0.74%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$251,151.79	0.71%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$90,696.97	0.25%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$378,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,663.41	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$106,293.08	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$570,545.60	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$290,020.52	0.82%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$101,756.34	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$93,683.60	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$100,054.54	0.28%	0	\$0.00	NA	0	\$0.00

	BLOOMFIELD STATE BANK								
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$368,094.80	1.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$129,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,042.07	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$503,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$153,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	16	\$2,843,104.04	7.99%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,335,832.84	3.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$175,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$243,693.64	0.69%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$87,211.74	0.25%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$102,059.01	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$459,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$830,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,742,365.23	4.9%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$99,663.41	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$910,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$250,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	2	\$308,416.24	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$99,674.09	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$205,131.17	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$359,882.54	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$462,697.07	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$293,405.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$87,703.80	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$87,214.83	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,981.13	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$94,683.65	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$833,382.57	2.34%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$113,018.30	0.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$93,859.77	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$499,176.40	1.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	3	\$516,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$355,949.94	1%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$236,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$104,650.34	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$173,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$240,153.31	0.68%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$300,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$98,168.46	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$94,680.24	0.27%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$865,749.29	2.43%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$99,663.41	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$153,440.00	0.43%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$153,080.00	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$99,663.41	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,334.07	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$613,971.00	1.73%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK AND TRUST COMPANY	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$250,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$142,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$199,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$164,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$693,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$316,647.49	0.89%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$99,670.56	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$400,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$353,271.17	0.99%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PROVIDENCE BANK	1	\$135,467.39	0.38%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,653.68	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$348,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$191,173.26	0.54%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$598,665.62	1.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$94,687.03	0.27%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$292,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$297,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$391,680.04	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$86,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,667.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$89,697.07	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$240,696.50	0.68%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$533,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$310,880.97	0.87%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$950,500.00	2.67%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,542,888.02	4.34%	0	\$0.00	NA	0	\$0.00
Total		226	\$35,571,889.46	100%	0	\$0.00		0	\$0.00

31407H2L9	ARVEST MORTGAGE COMPANY	17	\$1,082,732.90	8.84%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$878,654.68	7.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$218,873.44	1.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	79	\$10,065,642.91	82.19%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,245,903.93	100%	0	\$0.00		0	\$0.00
31407H2M7	BANK OF LANCASTER COUNTY NA	1	\$99,700.00	2.97%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$192,869.57	5.75%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$306,815.00	9.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$278,481.71	8.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$163,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$60,740.26	1.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$57,794.12	1.72%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$262,507.38	7.82%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$109,613.60	3.27%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$104,623.31	3.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$417,000.00	12.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$506,912.83	15.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,569.50	3.56%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$169,085.64	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$507,610.80	15.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,356,323.72	100%	0	\$0.00		0	\$0.00
31407H2N5	PHH MORTGAGE CORPORATION	18	\$4,070,777.54	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,070,777.54	100%	0	\$0.00		0	\$0.00
31407H2Q8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$264,434.90	6.95%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	2	\$388,053.11	10.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$107,305.56	2.82%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$140,307.12	3.69%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$109,758.38	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$207,476.62	5.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,190.45	10.91%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$124,430.11	3.27%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$152,001.60	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,895,057.55	49.82%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,804,015.40	100%	0	\$0.00		0	\$0.00
31407H2R6	CITIMORTGAGE, INC.	2	\$194,584.19	3.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$4,993,579.14	91.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$272,637.93	5%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,460,801.26	100%	0	\$0.00		0	\$0.00
31407H2S4	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$154,688.65	1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$174,649.53	1.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$169,852.91	1.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$393,347.80	2.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$289,206.22	1.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$504,281.40	3.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$155,000.00	1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$108,776.26	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$299,369.72	1.94%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$94,307.30	0.61%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	1	\$225,000.00	1.46%	0	\$0.00	NA	0	\$0.00

	UNION								
	BELLCO CREDIT UNION	1	\$282,930.55	1.83%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$75,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$828,422.22	5.37%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$90,817.22	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$94,805.01	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$89,810.91	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$89,429.77	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$73,137.33	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$114,769.01	0.74%	0	\$0.00	NA	0	\$0.00
	CUC MORTGAGE CORPORATION	1	\$63,865.53	0.41%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$85,827.25	0.56%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$136,124.77	0.88%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$123,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$546,500.05	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$149,698.69	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$179,632.97	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,793.01	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$214,568.14	1.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$97,902.95	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$91,809.58	0.6%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$138,121.99	0.9%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$282,930.54	1.83%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS AND LOAN COMPANY	1	\$79,836.68	0.52%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$603,805.74	3.91%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	4	\$458,122.78	2.97%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	1	\$70,403.98	0.46%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$149,684.85	0.97%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$77,624.00	0.5%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$115,565.66	0.75%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$144,704.34	0.94%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$104,993.41	0.68%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,730.93	0.84%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$237,000.00	1.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$454,747.40	2.95%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$393,604.44	2.55%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,104.49	1.39%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$267,450.48	1.73%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$350,000.00	2.27%	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	1	\$139,710.22	0.91%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$133,600.00	0.87%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$264,467.70	1.71%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$87,124.64	0.56%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$183,722.72	1.19%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$53,800.00	0.35%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	1	\$68,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$675,970.25	4.38%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$167,159.96	1.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$107,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$74,403.14	0.48%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$73,849.11	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$373,379.70	2.42%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$249,497.83	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,924,351.92	12.52%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,425,793.65	100%	0	\$0.00		0	\$0.00
31407H2T2	ARVEST MORTGAGE COMPANY	8	\$1,020,107.56	8.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$89,626.44	0.72%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$64,865.46	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$239,503.24	1.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	59	\$9,193,890.26	73.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$740,546.72	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,152,210.26	9.21%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,500,749.94	100%	0	\$0.00		0	\$0.00
31407H2U9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$199,974.09	1.78%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$209,584.48	1.87%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$104,793.49	0.93%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$19,960.66	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$74,851.61	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$79,841.71	0.71%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, TERRELL	1	\$145,865.16	1.3%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$289,938.94	2.58%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$104,792.25	0.93%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$114,772.46	1.02%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$70,063.18	0.62%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$121,219.41	1.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$165,671.55	1.48%	0	\$0.00	NA	0	\$0.00
CCO MORTGAGE CORPORATION	6	\$591,963.62	5.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$353,423.32	3.15%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$270,000.00	2.41%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$95,897.00	0.85%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$316,681.89	2.82%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$118,551.78	1.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$134,200.00	1.2%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$522,960.06	4.66%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$33,900.00	0.3%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$140,721.01	1.25%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,324.00	0.71%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	7	\$701,269.89	6.25%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$176,056.20	1.57%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$420,000.00	3.74%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$112,377.21	1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$23,156.14	0.21%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$132,400.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$181,900.00	1.62%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$198,000.00	1.76%	0	\$0.00	NA	0	\$0.00
GECU	1	\$40,320.06	0.36%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$53,000.00	0.47%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$113,676.67	1.01%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$44,912.29	0.4%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$161,080.65	1.44%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$121,758.61	1.08%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$220,000.00	1.96%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,000.00	0.55%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$172,948.50	1.54%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$539,653.73	4.81%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,732.31	0.32%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$245,000.00	2.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$231,376.23	2.06%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$24,950.54	0.22%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$117,672.16	1.05%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$57,387.94	0.51%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$75,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$346,026.02	3.08%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$326,085.38	2.91%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$60,881.11	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$129,143.96	1.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$47,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$61,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$119,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$286,730.90	2.55%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$131,763.69	1.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$66,867.44	0.6%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$190,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$444,875.83	4%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,222,955.13	100%	0	\$0.00		0	\$0.00
31407H2V7	ARVEST MORTGAGE COMPANY	3	\$176,600.00	3.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$648,345.62	13.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	28	\$3,234,927.29	68.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$678,905.39	14.32%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,738,778.30	100%	0	\$0.00		0	\$0.00
31407H2X3	PHH MORTGAGE CORPORATION	11	\$1,986,987.97	91.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$104,758.61	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,751.87	3.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,168,498.45	100%	0	\$0.00		0	\$0.00

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31407H2Y1	ASSOCIATED BANK, NA	1	\$79,920.35	6.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,400.00	6.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$49,947.79	3.99%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$74,853.83	5.98%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$55,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$161,502.60	12.9%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$54,596.88	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$693,463.36	55.41%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,251,684.81	100%	0	\$0.00		0	\$0.00
31407H2Z8	ASSOCIATED BANK, NA	1	\$114,775.87	1.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$144,855.65	1.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$145,420.00	1.39%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$128,482.06	1.23%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$106,396.48	1.02%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$131,069.39	1.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$106,296.58	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$99,900.45	0.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$143,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$333,022.34	3.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$371,274.99	3.56%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,861.98	1.36%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$237,257.85	2.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION	1	\$134,868.79	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,061,926.67	10.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$114,888.23	1.1%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$107,395.52	1.03%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$99,900.45	0.96%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$84,830.34	0.81%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$88,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$135,867.82	1.3%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$194,796.40	1.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,883.36	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,093,406.97	58.35%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,440,378.19	100%	0	\$0.00		0	\$0.00
31407H3A2	1ST TRUST BANK FOR SAVINGS	1	\$274,283.16	0.54%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$159,844.49	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$495,698.68	0.98%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$291,716.20	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$164,205.66	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$897,290.26	1.77%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$751,668.71	1.49%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$379,653.51	0.75%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$507,482.06	1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$149,854.20	0.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$216,164.38	0.43%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$626,226.19	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$501,512.09	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$628,309.28	1.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$203,814.00	0.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$2,874,738.30	5.69%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$416,187.33	0.82%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,430,169.87	2.83%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$354,738.23	0.7%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,084.49	0.53%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$503,778.99	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$211,788.95	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,140,241.77	4.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$431,329.31	0.85%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$169,826.68	0.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$618,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$251,736.90	0.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$159,844.49	0.32%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,840.72	0.32%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$765,461.65	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$33,254,622.45	65.28%	0	\$0.00	NA	0	\$0.00
Total		213	\$50,811,113.00	100%	0	\$0.00		0	\$0.00

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31407H3B0	ARVEST MORTGAGE COMPANY	5	\$609,426.98	7.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	57	\$6,274,508.35	75.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$386,619.32	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,081,706.71	12.95%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,352,261.36	100%	0	\$0.00		0	\$0.00
31407H3C8	ARVEST MORTGAGE COMPANY	1	\$154,349.83	0.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$250,080.63	0.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$159,844.49	0.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$189,629.72	0.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	213	\$56,616,204.64	91.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$975,482.75	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,843,998.91	6.18%	0	\$0.00	NA	0	\$0.00
Total		235	\$62,189,590.97	100%	0	\$0.00		0	\$0.00
31407H3D6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,932.20	0.23%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$38,466.03	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$49,955.88	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$135,372.84	0.41%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$444,782.88	1.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$255,036.11	0.77%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$278,718.04	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$272,020.28	0.83%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$43,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	38	\$2,539,590.17	7.71%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$147,869.42	0.45%	0	\$0.00	NA	0	\$0.00
		2	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	BANCORPSOUTH BANK	9	\$617,230.59	1.87%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$950,782.95	2.89%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$70,372.33	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$62,944.41	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$140,874.05	0.43%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$65,874.43	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$79,526.28	0.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,942.65	0.2%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$80,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$49,954.80	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$80,926.77	0.25%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	21	\$1,298,561.38	3.94%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,945.75	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,840.00	0.24%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$56,899.75	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$107,403.91	0.33%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$66,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUC MORTGAGE CORPORATION	1	\$66,343.50	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,386.07	0.39%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$118,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$164,970.49	0.5%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$156,062.17	0.47%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,927.68	0.24%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	6	\$401,632.86	1.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$72,932.38	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$784,199.05	2.38%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	5	\$305,730.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$363,858.59	1.1%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$238,270.79	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$78,928.59	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$227,364.59	0.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,723.33	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$138,201.06	0.42%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$39,962.95	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$374,808.57	1.14%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$67,940.01	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$74,932.20	0.23%	0	\$0.00	NA	0	\$0.00
GECU	1	\$80,928.53	0.25%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	13	\$764,712.14	2.32%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$154,360.33	0.47%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,164.51	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$47,957.65	0.15%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK								
	HOME SAVINGS AND LOAN COMPANY	5	\$330,954.54	1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$157,559.18	0.48%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$67,237.67	0.2%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$139,533.10	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$31,371.61	0.1%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	5	\$315,380.16	0.96%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$66,289.46	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$517,565.59	1.57%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$84,325.54	0.26%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,757.03	0.19%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$51,952.99	0.16%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$79,850.50	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$174,841.90	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,047,482.90	3.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$121,930.38	0.37%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$69,938.24	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$83,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$79,929.42	0.24%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNION								
	REDWOOD CREDIT UNION	2	\$126,884.09	0.39%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$274,555.38	0.83%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$251,472.58	0.76%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$271,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$72,735.77	0.22%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$61,544.31	0.19%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$342,822.95	1.04%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$108,903.83	0.33%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$138,296.81	0.42%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$162,856.19	0.49%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$47,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$199,462.19	0.61%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$170,736.72	0.52%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$71,936.48	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$222,826.18	0.68%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$54,900.28	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$104,942.64	0.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$63,244.43	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$159,858.84	0.49%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$59,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$64,742.83	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$12,423,377.35	37.44%	0	\$0.00	NA	0	\$0.00
Total		505	\$33,021,722.00	100%	0	\$0.00		0	\$0.00

31407H3E4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,818.70	0.2%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$99,212.39	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$97,289.08	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$201,821.78	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$504,086.82	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$388,997.75	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$85,832.34	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$104,905.08	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	43	\$4,140,422.21	8.28%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,916.65	0.18%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$288,820.46	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$1,836,044.86	3.67%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$469,180.09	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$99,905.11	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$194,827.95	0.39%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$94,916.18	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$307,269.62	0.61%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$99,911.77	0.2%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$94,917.07	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	12	\$1,173,845.96	2.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,823.06	0.2%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,745.51	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$102,909.13	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$98,433.08	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$89,920.59	0.18%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	3	\$288,713.72	0.58%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,505.49	0.4%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$185,829.72	0.37%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$97,813.62	0.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$505,221.93	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$99,612.04	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$99,911.77	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$887,627.59	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$198,574.65	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$671,225.01	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$282,922.35	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$204,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$89,920.59	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$265,235.85	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$479,871.93	0.96%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	8	\$756,571.03	1.51%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$310,675.67	0.62%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$107,005.56	0.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	10	\$987,607.27	1.97%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$203,120.63	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$552,626.40	1.11%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$87,760.62	0.18%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$107,902.37	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$190,032.19	0.38%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$469,068.56	0.94%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$296,431.78	0.59%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$201,021.59	0.4%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$272,515.38	0.54%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$202,339.04	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$198,218.40	0.4%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,213,482.54	2.43%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$280,807.96	0.56%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,426.46	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$174,663.10	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,954,078.69	3.91%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$818,826.59	1.64%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,907.36	0.21%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
POINT BREEZE CREDIT UNION	1	\$104,799.78	0.21%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$105,906.48	0.21%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$94,441.61	0.19%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$189,920.59	0.38%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,967.02	0.19%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$104,907.36	0.21%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,350.00	0.17%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$103,905.97	0.21%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$93,417.51	0.19%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$93,915.02	0.19%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$194,321.94	0.39%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,914.12	0.19%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$91,918.83	0.18%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$182,270.42	0.36%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$100,910.89	0.2%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$107,899.97	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$102,031.25	0.2%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY								
	UMPQUA BANK	1	\$106,301.45	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$293,259.01	0.59%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,823.04	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,404.71	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$92,917.95	0.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$86,919.42	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$20,915,073.29	41.8%	0	\$0.00	NA	0	\$0.00
Total		514	\$50,007,661.08	100%	0	\$0.00		0	\$0.00
31407H3F1	ALPINE BANK OF ILLINOIS	4	\$473,080.57	1.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$118,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$468,454.78	1.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	43	\$5,082,059.31	12.04%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,042,768.88	2.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$685,385.49	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$468,794.90	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$116,894.23	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$466,901.93	1.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$233,902.94	0.55%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$243,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$242,916.46	0.58%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$119,396.50	0.28%	0	\$0.00	NA	0	\$0.00
		7	\$796,563.71	1.89%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,900.55	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$113,899.42	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$585,171.00	1.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$348,042.44	0.82%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	3	\$347,890.20	0.82%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$465,937.22	1.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$233,888.86	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$475,170.45	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$950,363.86	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$354,297.66	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$114,648.76	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$925,859.80	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,194,894.07	2.83%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$120,893.24	0.29%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$111,786.91	0.26%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$915,251.12	2.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY	2	\$220,300.19	0.52%	0	\$0.00	NA	0	\$0.00

	INC.									
	HOME FEDERAL SAVINGS BANK	1	\$111,200.00	0.26%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	HONSDALE NATIONAL BANK THE	1	\$117,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$123,900.00	0.29%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	1	\$122,489.16	0.29%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$119,496.88	0.28%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	4	\$470,787.79	1.12%	0	\$0.00	NA	0	\$0.00	
	MACON SAVINGS BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$113,499.78	0.27%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$960,629.61	2.28%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,782.45	0.28%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	2	\$234,892.58	0.56%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,519,682.45	3.6%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,894.12	0.28%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$343,793.54	0.81%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,894.12	0.28%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	1	\$122,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,897.66	0.27%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$233,070.00	0.55%	0	\$0.00	NA	0	\$0.00	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,098.36	0.27%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$123,887.91	0.29%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$119,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$111,901.18	0.27%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$112,900.29	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$121,892.36	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$121,390.16	0.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$229,289.98	0.54%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$115,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$232,991.72	0.55%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$121,090.43	0.29%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$124,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$221,900.55	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$121,543.19	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$119,891.38	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$15,456,985.28	36.68%	0	\$0.00	NA	0	\$0.00
Total		360	\$42,198,208.38	100%	0	\$0.00		0	\$0.00
31407H3G9	ALERUS FINANCIAL	1	\$126,183.02	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$400,229.90	0.59%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$262,587.56	0.39%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$936,424.09	1.38%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$423,322.99	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$131,783.63	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$146,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	47	\$6,388,675.66	9.38%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$134,877.96	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,523,397.00	2.24%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$948,169.07	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$806,504.47	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$526,229.15	0.77%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$127,887.07	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$127,887.07	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$417,018.11	0.61%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$417,315.14	0.61%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$139,867.16	0.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$864,783.93	1.27%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$133,385.62	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$575,869.24	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$125,395.99	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$124,889.71	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$129,885.31	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$409,476.48	0.6%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	4	\$554,424.73	0.81%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$127,887.07	0.19%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$124,889.71	0.18%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$142,191.34	0.21%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$134,278.50	0.2%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$134,062.36	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$144,768.39	0.21%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	3	\$409,635.42	0.6%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$131,084.24	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,090,713.16	1.6%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$526,781.75	0.77%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$391,879.59	0.58%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,503,661.35	2.21%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$260,880.89	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	5	\$676,756.61	0.99%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$148,588.79	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$815,843.94	1.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$1,809,721.12	2.66%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$279,868.53	0.41%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$147,866.21	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$146,750.52	0.22%	0	\$0.00	NA	0	\$0.00
GECU	1	\$124,889.71	0.18%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	9	\$1,210,643.84	1.78%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$282,050.93	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$552,670.33	0.81%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$274,191.27	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$292,396.73	0.43%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$565,348.71	0.83%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	7	\$941,821.38	1.38%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$133,482.12	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,472,915.79	2.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$142,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,869.82	0.21%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,955.47	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$567,641.58	0.83%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$148,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,081,394.54	3.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$290,237.14	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$139,773.53	0.21%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$134,880.89	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$134,874.97	0.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$143,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$124,889.71	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$265,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,471.54	0.21%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$129,885.31	0.19%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,599.17	0.22%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$138,271.81	0.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$684,711.53	1.01%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$141,674.89	0.21%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$129,885.31	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$520,962.74	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$543,377.04	0.8%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$143,123.62	0.21%	0	\$0.00	NA	0	\$0.00

	WORKERS CREDIT UNION									
	Unavailable	195	\$26,553,428.98	39%	0	\$0.00	NA	0	\$0.00	
Total		499	\$68,077,869.95	100%	0	\$0.00		0	\$0.00	
31407H3H7	ABACUS FEDERAL SAVINGS BANK	3	\$1,202,529.74	0.36%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$154,852.93	0.05%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$456,650.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$561,758.26	0.17%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	4	\$880,625.06	0.27%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	6	\$1,487,668.70	0.45%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$267,569.98	0.08%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	4	\$986,139.48	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$265,254.10	0.08%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$160,650.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$338,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	54	\$11,968,913.16	3.62%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	16	\$3,561,429.83	1.08%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	6	\$1,367,360.25	0.41%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	16	\$4,972,078.00	1.5%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$261,761.76	0.08%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	4	\$829,715.61	0.25%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	8	\$1,673,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
	BANKNEWPORT	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
		4	\$837,856.94	0.25%	0	\$0.00	NA	0	\$0.00	

	BELLCO CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	1	\$381,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	29	\$7,575,201.56	2.29%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$398,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$416,632.09	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$197,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$174,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$470,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$217,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	38	\$9,566,307.57	2.89%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$167,355.78	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$530,872.82	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$5,080,794.19	1.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$796,633.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$976,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$392,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$358,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,286,750.00	0.39%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF JOHNSON COUNTY	2	\$445,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$656,450.61	0.2%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$637,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,048,541.76	0.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,931,542.76	0.58%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$298,729.70	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,166,386.49	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$389,811.97	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$3,511,762.78	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	19	\$3,776,491.12	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$572,360.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	3	\$719,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$336,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$1,245,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$151,762.68	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$571,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$401,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	9	\$2,266,577.66	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	39	\$9,007,458.88	2.73%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$321,603.90	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	56	\$12,515,506.53	3.79%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$195,527.34	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	16	\$3,630,815.46	1.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$267,671.86	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$201,826.78	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$181,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$364,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$506,307.76	0.15%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$508,621.49	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$2,213,958.69	0.67%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,096,666.14	0.63%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$414,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	5	\$976,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$179,359.48	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$223,797.50	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,893,436.97	1.18%	0	\$0.00	NA	0	\$0.00

MERRILL MERCHANTS BANK	2	\$602,400.00	0.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,314,206.16	0.4%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$419,810.13	0.13%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$309,134.07	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$956,900.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$151,762.68	0.05%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$411,400.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	118	\$29,292,916.65	8.86%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,613,773.61	1.09%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$323,500.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	6	\$1,638,620.00	0.5%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$532,986.93	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$395,295.00	0.12%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$270,673.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$797,236.25	0.24%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$286,746.79	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$892,958.00	0.27%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,702.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,555,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$295,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	17	\$4,401,812.94	1.33%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$148,654.70	0.04%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$1,102,424.74	0.33%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$349,864.40	0.11%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	1	\$377,658.28	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$205,818.24	0.06%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$448,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$1,353,508.79	0.41%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$161,352.57	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	597	\$147,563,122.95	44.49%	0	\$0.00	NA	0	\$0.00
Total		1,362	\$331,083,626.00	100%	0	\$0.00		0	\$0.00
31407H3J3	ARVEST MORTGAGE COMPANY	33	\$2,266,683.91	13.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$57,680.00	0.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$79,925.90	0.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	139	\$9,071,274.42	52.27%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$242,912.26	1.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	19	\$1,318,089.98	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,318,581.21	24.89%	0	\$0.00	NA	0	\$0.00
Total		267	\$17,355,147.68	100%	0	\$0.00		0	\$0.00
31407H3K0	ARVEST MORTGAGE COMPANY	26	\$2,480,064.57	9.6%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$591,468.36	2.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,058.32	0.41%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$99,911.76	0.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$94,827.78	0.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	170	\$16,699,013.39	64.63%	0	\$0.00	NA	0	\$0.00
		2	\$185,116.00	0.72%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC.									
		WASHINGTON MUTUAL BANK	10	\$931,996.59	3.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$4,648,581.15	17.98%	0	\$0.00	NA	0	\$0.00	
Total			265	\$25,838,037.92	100%	0	\$0.00		0	\$0.00	
31407H3L8		ARVEST MORTGAGE COMPANY	15	\$1,763,288.33	8.63%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC.	1	\$120,902.91	0.59%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	1	\$115,789.70	0.57%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	121	\$14,173,304.32	69.39%	0	\$0.00	NA	0	\$0.00	
		PULTE MORTGAGE, L.L.C.	1	\$109,992.51	0.54%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	7	\$836,682.78	4.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$3,304,951.02	16.18%	0	\$0.00	NA	0	\$0.00	
Total			174	\$20,424,911.57	100%	0	\$0.00		0	\$0.00	
31407H3M6		ARVEST MORTGAGE COMPANY	15	\$2,058,789.54	7.31%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC.	2	\$267,422.09	0.95%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	1	\$141,468.85	0.5%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	154	\$21,231,033.43	75.37%	0	\$0.00	NA	0	\$0.00	
		PULTE MORTGAGE, L.L.C.	1	\$138,100.04	0.49%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	9	\$1,226,942.79	4.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$3,106,110.85	11.02%	0	\$0.00	NA	0	\$0.00	
Total			205	\$28,169,867.59	100%	0	\$0.00		0	\$0.00	
31407H3N4		A.J. SMITH FEDERAL SAVINGS BANK	1	\$76,933.71	0.15%	0	\$0.00	NA	0	\$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$472,140.46	0.92%	0	\$0.00	NA	0	\$0.00	
		AEA FEDERAL CREDIT UNION	2	\$148,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	\$65,501.16	0.13%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK OF ILLINOIS	2	\$115,700.00	0.23%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	3	\$184,939.73	0.36%	0	\$0.00	NA	0	\$0.00	

AMARILLO NATIONAL BANK	11	\$602,414.92	1.17%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$280,358.41	0.55%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$122,812.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$148,498.61	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$55,954.36	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,959.02	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	2	\$139,938.01	0.27%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$71,110.20	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	43	\$2,663,223.99	5.19%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$84,730.49	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$984,117.03	1.92%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$178,100.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$33,200.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$179,807.10	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$84,240.00	0.16%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$175,610.03	0.34%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$53,554.74	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$79,281.68	0.15%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$129,931.12	0.25%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$34,620.89	0.07%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$106,907.88	0.21%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$80,032.71	0.16%	0	\$0.00	NA	0	\$0.00
	2	\$148,682.29	0.29%	0	\$0.00	NA	0	\$0.00

	CENTEX HOME EQUITY COMPANY, LLC								
	CENTRAL BANK OF PROVO	1	\$80,930.27	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$625,387.28	1.22%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$52,954.37	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$185,151.80	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	\$193,944.90	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$382,222.17	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$600,917.02	1.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$80,730.43	0.16%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,949.59	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	7	\$428,865.56	0.84%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$195,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$54,953.79	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$200,477.30	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$78,735.41	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$149,936.46	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$38,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	1	\$36,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$142,339.73	0.28%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$77,536.40	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$480,824.55	0.94%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$241,931.12	0.47%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$357,232.78	0.7%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$28,475.46	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$46,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$39,966.40	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$41,314.39	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$68,923.44	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$62,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	2	\$134,949.59	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$151,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,147,950.49	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$69,841.28	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	4	\$239,796.84	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$62,745.93	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$311,740.91	0.61%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO	2	\$158,937.70	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$101,415.60	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$407,835.08	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$79,932.79	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$443,714.54	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$941,551.68	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$67,941.45	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,342.29	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$84,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$44,961.26	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$278,798.54	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,135.25	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$567,292.74	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$57,952.06	0.11%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK-DEDICATED CHANNEL	4	\$254,838.29	0.5%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	2	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$63,669.72	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.00
GECU	4	\$275,613.25	0.54%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	3	\$209,200.00	0.41%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$148,938.25	0.29%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$69,941.18	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$71,963.03	0.14%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$204,700.00	0.4%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$80,832.03	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$205,409.55	0.4%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$232,306.41	0.45%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	3	\$232,272.75	0.45%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	7	\$478,602.58	0.93%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$248,765.88	0.48%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$148,400.00	0.29%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$81,614.29	0.16%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$56,480.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$76,700.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$41,216.18	0.08%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$63,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$251,354.91	0.49%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$143,948.82	0.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$139,157.12	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$312,240.42	0.61%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$56,615.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$32,971.59	0.06%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$142,378.98	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$168,149.66	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$694,413.96	1.35%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$345,188.85	0.67%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$155,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$49,956.95	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$73,775.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$160,758.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$83,727.85	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$154,826.58	0.3%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$73,436.72	0.14%	0	\$0.00	NA	0	\$0.00

MORRILL & JANES BANK AND TRUST COMPANY	2	\$93,942.32	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	55	\$3,786,462.85	7.37%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$463,939.20	0.9%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$75,380.34	0.15%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	7	\$430,281.66	0.84%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$199,845.13	0.39%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	3	\$214,900.00	0.42%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$149,870.86	0.29%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	7	\$436,747.29	0.85%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$34,471.02	0.07%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	2	\$111,775.82	0.22%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$40,340.24	0.08%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$55,573.61	0.11%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	4	\$236,895.83	0.46%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$79,927.13	0.16%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	4	\$265,200.00	0.52%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$118,847.59	0.23%	0	\$0.00	NA	0	\$0.00
S&T BANK	5	\$307,341.15	0.6%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$206,550.68	0.4%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	3	\$240,998.80	0.47%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	51	\$3,028,689.83	5.9%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,736.46	0.14%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$45,900.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$79,932.79	0.16%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$133,949.21	0.26%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$422,829.16	0.82%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	2	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC.	2	\$116,906.43	0.23%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	3	\$193,051.27	0.38%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,870.49	0.15%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	9	\$578,080.67	1.13%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$83,927.68	0.16%	0	\$0.00	NA	0	\$0.00
THE GRANGE BANK	1	\$51,455.66	0.1%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	3	\$158,942.62	0.31%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	4	\$321,331.37	0.63%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	4	\$205,102.72	0.4%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$43,962.12	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$80,491.98	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,527.17	0.16%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$236,572.72	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$397,834.99	0.77%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	3	\$205,228.74	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$115,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$49,958.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$179,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$121,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$77,948.43	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$334,127.18	0.65%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$144,379.75	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$8,707,441.71	16.87%	0	\$0.00	NA	0	\$0.00
Total		813	\$51,358,671.65	100%	0	\$0.00		0	\$0.00
31407H3P9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$175,848.47	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$107,708.33	0.21%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$296,827.41	0.57%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$101,913.12	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$381,121.60	0.73%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	2	\$201,477.24	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$474,190.48	0.91%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$177,352.56	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$359,273.31	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$189,740.18	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$196,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,211.53	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$190,824.26	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$104,410.02	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$93,673.90	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$2,640,893.53	5.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$104,909.60	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$504,920.82	0.97%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$294,082.43	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$95,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$209,266.29	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$97,518.01	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$198,920.83	0.38%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$99,913.90	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$175,160.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$89,926.23	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$89,922.51	0.17%	0	\$0.00	NA	0	\$0.00

BUTTE COMMUNITY BANK	1	\$103,910.46	0.2%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$104,911.78	0.2%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$103,600.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$105,908.74	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$678,565.65	1.3%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$92,919.93	0.18%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$89,922.51	0.17%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$488,537.29	0.93%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$86,925.10	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$90,824.67	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$200,942.21	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$309,100.00	0.59%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$91,920.79	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,298,877.93	2.48%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$201,400.00	0.39%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$99,915.99	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$108,906.16	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	3	\$274,839.93	0.53%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$86,926.91	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$425,728.91	0.81%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,920.19	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$87,914.41	0.17%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$189,813.90	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$85,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$206,916.83	0.4%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,065,850.21	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$88,928.83	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$109,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$304,030.21	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$103,460.85	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,913.90	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$84,926.82	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$189,440.48	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$480,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$270,786.15	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$105,908.74	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$193,832.97	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$192,922.13	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$184,840.72	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$209,108.25	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$207,507.93	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$204,823.50	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$99,913.90	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$487,153.63	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$94,318.72	0.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$572,907.88	1.1%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$173,325.10	0.33%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$105,611.19	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$278,974.83	0.53%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$92,919.93	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$201,104.02	0.38%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$185,843.74	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$97,917.67	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$211,907.01	0.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$469,644.65	0.9%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$289,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$203,828.60	0.39%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$89,924.38	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$95,417.78	0.18%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$93,523.28	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$393,859.28	0.75%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$94,420.61	0.18%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$95,167.99	0.18%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$99,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$99,991.22	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$493,597.96	0.94%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$85,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$84,922.20	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$201,752.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$297,409.45	0.57%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$185,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$189,713.91	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$188,869.94	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$292,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$195,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$89,023.29	0.17%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	42	\$4,054,051.02	7.75%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$844,678.91	1.62%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$188,268.50	0.36%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$99,920.03	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$262,224.97	0.5%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$99,664.11	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$95,917.35	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$94,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$181,843.30	0.35%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$288,045.42	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$201,920.08	0.39%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$88,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$85,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,924.38	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,910.46	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$597,127.80	1.14%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$181,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,926.82	0.16%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	4	\$381,982.41	0.73%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$91,922.71	0.18%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	29	\$2,707,068.09	5.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$103,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$103,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$195,831.25	0.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$378,531.60	0.72%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$194,275.79	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$379,358.41	0.73%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$186,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$89,922.51	0.17%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$195,111.37	0.37%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$98,300.09	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$89,924.38	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$291,514.59	0.56%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$98,315.27	0.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$185,615.89	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$393,474.60	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$91,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$96,916.96	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$99,913.90	0.19%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY	2	\$170,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$292,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$99,913.90	0.19%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$99,915.99	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$105,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$204,034.28	0.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$91,421.22	0.17%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,281,473.92	17.78%	0	\$0.00	NA	0	\$0.00
Total		541	\$52,280,734.98	100%	0	\$0.00		0	\$0.00
31407H3Q7	AMARILLO NATIONAL BANK	2	\$406,115.71	3.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$448,865.19	3.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$377,030.00	3.15%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$200,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$356,863.96	2.98%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$239,793.36	2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$245,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$416,297.34	3.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$729,913.35	6.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,474.09	1.28%	0	\$0.00	NA	0	\$0.00

	- DEDICATED CHANNEL									
	PIONEER BANK	1	\$166,106.87	1.39%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$555,000.00	4.63%	0	\$0.00	NA	0	\$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$219,648.48	1.83%	0	\$0.00	NA	0	\$0.00	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$417,000.00	3.48%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$417,000.00	3.48%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC.	2	\$428,097.97	3.57%	0	\$0.00	NA	0	\$0.00	
	VIEWPOINT BANK	1	\$157,767.35	1.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$6,040,936.46	50.45%	0	\$0.00	NA	0	\$0.00	
Total		57	\$11,974,910.13	100%	0	\$0.00		0	\$0.00	
31407H3R5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$715,674.04	0.32%	0	\$0.00	NA	0	\$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$339,707.27	0.15%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$334,212.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$294,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$271,876.58	0.12%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	4	\$710,797.88	0.32%	0	\$0.00	NA	0	\$0.00	
	AF BANK	3	\$819,803.70	0.37%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,399,465.33	0.63%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	2	\$474,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$726,650.00	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,844,384.17	0.82%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	3	\$632,103.26	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$160,065.41	0.07%	0	\$0.00	NA	0	\$0.00	
		2	\$429,647.39	0.19%	0	\$0.00	NA	0	\$0.00	

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	2	\$465,848.57	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	25	\$5,412,571.30	2.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$176,647.77	0.08%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$439,861.37	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,390,849.54	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$809,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$164,857.94	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$216,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$998,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$434,850.82	0.19%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$315,827.84	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$432,127.63	0.19%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$324,780.05	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$334,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$309,982.88	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,246,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	6	\$1,192,032.78	0.53%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$181,115.21	0.08%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	13	\$2,692,276.36	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$792,858.86	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$179,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$354,694.35	0.16%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$177,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$224,642.62	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	21	\$5,927,738.11	2.65%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	4	\$1,057,793.91	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$352,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$213,815.75	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	50	\$10,640,628.98	4.76%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$184,840.72	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,321,487.97	0.59%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$436,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$397,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$7,567,853.53	3.38%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$1,257,003.90	0.56%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,870.85	0.07%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$257,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	16	\$3,375,109.49	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$203,832.78	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$265,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,767.50	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$263,772.70	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$269,767.53	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$332,064.65	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$848,755.50	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,274,984.13	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$400,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$174,249.84	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$341,870.85	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$367,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$156,365.25	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$320,725.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$183,074.28	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$327,474.65	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$560,317.16	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	10	\$2,350,106.50	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$550,629.53	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$655,655.61	0.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,538,530.51	0.69%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,606,189.96	0.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	13	\$3,385,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$580,277.94	0.26%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$806,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$271,571.66	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$159,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$190,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$531,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,161,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$674,673.90	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$531,197.89	0.24%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$275,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$389,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$158,863.11	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$402,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	10	\$2,116,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$934,956.58	0.42%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$455,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$182,423.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$610,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$350,075.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$176,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	12	\$2,591,754.32	1.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$361,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$357,699.23	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$331,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$580,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$413,552.27	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$356,530.00	0.16%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$886,583.32	0.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$522,922.71	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$968,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$537,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$502,180.96	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	11	\$2,463,757.15	1.1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$328,350.19	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$207,440.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$183,342.01	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$494,848.78	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.								
	MT. MCKINLEY BANK	4	\$888,725.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	82	\$17,933,948.69	8.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,570,036.52	1.15%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$262,651.66	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$399,309.28	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$366,425.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,692,750.05	0.76%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$159,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$377,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$149,870.85	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	5	\$1,255,995.39	0.56%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$351,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$645,860.00	0.29%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$1,002,240.46	0.45%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$636,531.97	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$1,211,299.30	0.54%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$229,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,443,920.00	0.65%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$463,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE	1	\$173,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,563,367.50	0.7%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$163,858.80	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$215,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$348,307.14	0.16%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	6	\$1,282,441.29	0.57%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$191,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	23	\$4,896,087.64	2.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$575,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,087,389.55	0.49%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	7	\$1,631,143.36	0.73%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$737,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$809,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$242,046.48	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$607,476.53	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$149,818.47	0.07%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$376,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$356,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$149,905.82	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$456,606.53	0.2%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$620,283.49	0.28%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$353,012.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	26	\$6,862,136.75	3.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$480,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$574,163.42	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$519,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$163,760.00	0.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$1,643,954.38	0.74%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$338,643.30	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,068,494.61	0.48%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$350,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$666,525.64	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	USALLIANCE FEDERAL CREDIT UNION								
	VALLEY NATIONAL BANK	1	\$239,803.27	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$636,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$181,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$2,120,577.47	0.95%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,745,448.69	0.78%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$1,321,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$342,704.70	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	15	\$3,185,672.52	1.42%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$153,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$42,436,043.40	18.91%	0	\$0.00	NA	0	\$0.00
Total		988	\$223,807,817.00	100%	0	\$0.00		0	\$0.00
31407H3S3	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$118,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$181,847.09	3.35%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$661,850.00	12.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	3.69%	0	\$0.00	NA	0	\$0.00

	HARTFORD FUNDING LTD.	3	\$555,877.05	10.24%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$160,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$209,827.86	3.87%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$154,400.00	2.85%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$670,000.00	12.35%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$655,000.00	12.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$180,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$648,600.00	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$396,331.02	7.29%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,426,733.02	100%	0	\$0.00		0	\$0.00
31407H3T1	ARVEST MORTGAGE COMPANY	46	\$10,407,699.64	3.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$1,493,517.51	0.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$687,977.02	0.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$785,337.22	0.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	865	\$213,361,792.14	79.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$274,313.61	0.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$370,064.35	0.14%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$315,614.42	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	35	\$10,113,738.19	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$31,830,676.90	11.74%	0	\$0.00	NA	0	\$0.00
Total		1,094	\$269,640,731.00	100%	0	\$0.00		0	\$0.00
31407H3U8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$460,353.22	1.21%	0	\$0.00	NA	0	\$0.00
		1	\$114,509.26	0.3%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	1	\$120,745.95	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$114,905.73	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$114,101.68	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$121,901.72	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$220,905.29	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,758,749.98	4.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$114,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$112,261.25	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$799,012.54	2.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$471,396.46	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$112,403.14	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$366,450.00	0.96%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$121,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$119,896.68	0.32%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$112,607.62	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$232,954.86	0.61%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$476,511.77	1.25%	0	\$0.00	NA	0	\$0.00
		2	\$230,301.55	0.61%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY								
	CITIZENS BANK	1	\$121,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,901.85	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$240,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,290,132.14	3.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,906.75	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$111,905.91	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$679,608.68	1.79%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$225,855.38	0.59%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,089.43	0.3%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$115,150.77	0.3%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$119,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$116,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$680,617.51	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$114,903.38	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$123,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$240,401.70	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$111,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$111,458.57	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$347,597.74	0.91%	0	\$0.00	NA	0	\$0.00
		6	\$713,713.36	1.88%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION									
FIRST MORTGAGE COMPANY, L.L.C.	2	\$233,145.64	0.61%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$115,103.22	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	2	\$226,001.84	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,904.22	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$232,894.10	0.61%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	4	\$468,535.20	1.23%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$232,898.40	0.61%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	2	\$237,095.70	0.62%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK - DEDICATED CHANNEL	1	\$115,290.05	0.3%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
GEORGIA TELCO CREDIT UNION	1	\$109,907.59	0.29%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$114,655.94	0.3%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$121,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$110,250.00	0.29%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	4	\$466,409.42	1.23%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,800.00	0.31%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$112,952.67	0.3%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	4	\$472,899.19	1.24%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$114,905.73	0.3%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	1	\$115,600.00	0.3%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$111,903.57	0.29%	0	\$0.00	NA	0	\$0.00	

ILLINOIS NATIONAL BANK	1	\$113,850.00	0.3%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$584,628.63	1.54%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$239,093.92	0.63%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$119,896.68	0.32%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$110,200.00	0.29%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$231,203.20	0.61%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$123,893.24	0.33%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,049.25	0.31%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$246,400.00	0.65%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$232,799.39	0.61%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	31	\$3,648,974.76	9.6%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$231,395.39	0.61%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$115,902.54	0.31%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$242,897.67	0.64%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$473,585.23	1.25%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$231,904.10	0.61%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$353,793.36	0.93%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$114,900.99	0.3%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$122,600.00	0.32%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$118,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$123,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$112,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$585,650.25	1.54%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,650.24	0.31%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$113,904.22	0.3%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$117,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	15	\$1,792,098.10	4.72%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$109,905.29	0.29%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$111,903.57	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$115,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$233,323.64	0.61%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,402.97	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$124,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	4	\$466,908.66	1.23%	0	\$0.00	NA	0	\$0.00

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$114,900.99	0.3%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$124,160.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$118,098.24	0.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$116,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$124,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$110,304.95	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$356,016.32	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$248,795.83	0.65%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$111,508.52	0.29%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,728,508.01	15.14%	0	\$0.00	NA	0	\$0.00
Total		325	\$37,994,622.50	100%	0	\$0.00		0	\$0.00
31407H3V6	ABACUS FEDERAL SAVINGS BANK	1	\$131,886.35	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$126,890.66	0.19%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$132,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,888.07	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$279,259.35	0.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$288,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$838,545.56	1.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$133,085.31	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$287,252.47	0.44%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK OF ST. PAUL	1	\$145,474.64	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$139,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$2,733,584.52	4.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$377,667.38	0.57%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$276,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$134,784.30	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$127,190.39	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$281,407.51	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$124,892.38	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$136,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$413,842.49	0.63%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$146,873.44	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$147,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	4	\$541,690.74	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,646,157.03	4.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$133,868.44	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$255,748.32	0.39%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	CITY STATE BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$275,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$137,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$292,554.09	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$125,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$146,897.92	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$276,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$146,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,476,768.24	3.76%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$146,077.17	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,879.46	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$141,321.84	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$140,519.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$967,897.22	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$296,953.37	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	2	\$285,865.85	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$258,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$144,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$280,885.49	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$129,888.07	0.2%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL CORPORATION									
FIRST INTERSTATE BANK	1	\$143,366.39	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$544,760.10	0.83%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$144,875.16	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	2	\$272,750.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	2	\$279,882.38	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MILLSTADT	1	\$136,884.91	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$143,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	5	\$664,047.26	1.01%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$252,782.17	0.38%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$290,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK - DEDICATED CHANNEL	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$129,890.78	0.2%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$137,884.06	0.21%	0	\$0.00	NA	0	\$0.00	
GECU	1	\$138,950.00	0.21%	0	\$0.00	NA	0	\$0.00	
GREAT WISCONSIN CREDIT UNION	1	\$129,888.07	0.2%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$129,888.07	0.2%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	8	\$1,083,683.10	1.64%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$133,629.84	0.2%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	3	\$427,085.09	0.65%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00	

HICKORY POINT BANK AND TRUST, FSB	1	\$127,920.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	5	\$673,160.01	1.02%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$264,500.00	0.4%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$260,670.06	0.4%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$147,872.57	0.22%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$139,879.46	0.21%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$133,884.63	0.2%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$142,876.88	0.22%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$148,378.28	0.23%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$129,838.12	0.2%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	7	\$932,363.40	1.41%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$130,987.13	0.2%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$134,883.77	0.2%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$252,892.46	0.38%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$401,891.12	0.61%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	2	\$269,500.00	0.41%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$283,376.01	0.43%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$565,091.58	0.86%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$281,383.77	0.43%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$130,040.66	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$422,610.17	0.64%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$128,139.58	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$147,872.57	0.22%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK								
	MONTICELLO BANKING COMPANY	1	\$129,888.07	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$128,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$125,891.52	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	53	\$7,252,660.86	11.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,689.10	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,243,487.40	1.89%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$144,875.16	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,390.36	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$670,070.32	1.02%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$128,485.00	0.19%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$143,786.09	0.22%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$281,574.64	0.43%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$134,892.04	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$407,887.08	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$127,892.46	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$278,100.00	0.42%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,395.49	0.19%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$145,200.00	0.22%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$134,889.34	0.2%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$129,888.07	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$129,893.44	0.2%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	2	\$272,024.08	0.41%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	31	\$4,207,169.35	6.38%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,879.02	0.22%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$424,184.47	0.64%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$276,900.00	0.42%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$133,584.88	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$276,000.00	0.42%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$546,622.10	0.83%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$256,888.94	0.39%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	1	\$142,400.00	0.22%	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	2	\$273,764.09	0.42%	0	\$0.00	NA	0	\$0.00

	THE CREDIT UNION OF ALABAMA FCU								
	THE GOLDEN 1 CREDIT UNION	2	\$264,774.45	0.4%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$145,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$146,273.95	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,789.37	0.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$148,275.33	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$282,590.87	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$134,384.20	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$145,760.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,876.50	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,866.58	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$936,717.95	1.42%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$532,663.68	0.81%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,740.28	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,276,066.79	15.45%	0	\$0.00	NA	0	\$0.00
Total		483	\$66,039,490.00	100%	0	\$0.00		0	\$0.00
31407H3X2	ARVEST MORTGAGE COMPANY	22	\$1,321,462.61	7.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$300,744.53	1.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$41,366.06	0.23%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$129,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	57	\$3,485,525.00	19.69%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.	6	\$351,048.56	1.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	64	\$4,065,648.98	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$8,101,806.26	45.24%	0	\$0.00	NA	0	\$0.00
Total		290	\$17,797,102.00	100%	0	\$0.00		0	\$0.00
31407H3Y0	ARVEST MORTGAGE COMPANY	16	\$1,600,378.25	10.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$415,923.11	2.66%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$99,827.32	0.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	40	\$3,941,487.98	25.25%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$306,625.82	1.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	32	\$3,066,555.43	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,178,986.40	39.59%	0	\$0.00	NA	0	\$0.00
Total		160	\$15,609,784.31	100%	0	\$0.00		0	\$0.00
31407H3Z7	ARVEST MORTGAGE COMPANY	7	\$787,958.68	8.78%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$470,454.53	5.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,015,110.98	22.45%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$112,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	17	\$1,967,541.24	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,624,089.27	40.36%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,977,654.70	100%	0	\$0.00		0	\$0.00
31407H4A1	ARVEST MORTGAGE COMPANY	4	\$543,872.57	3.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$139,095.67	0.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$672,894.89	4.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$147,872.57	0.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$4,357,315.15	28.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$133,085.31	0.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	24	\$3,233,589.03	20.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$6,424,046.81	40.52%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,651,772.00	100%	0	\$0.00		0	\$0.00
31407H4B9		ARVEST MORTGAGE COMPANY	13	\$3,015,114.85	3.24%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$187,856.25	0.2%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	18	\$3,890,148.41	4.18%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$342,209.12	0.37%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$164,622.13	0.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	81	\$16,897,277.30	18.17%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$542,060.92	0.58%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	135	\$33,958,091.50	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$33,798,860.63	36.34%	0	\$0.00	NA	0	\$0.00
Total			389	\$92,996,241.11	100%	0	\$0.00		0	\$0.00
31407H4C7		ALPINE BANK OF ILLINOIS	1	\$54,759.33	0.54%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$94,654.58	0.94%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$43,965.67	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$87,800.00	0.87%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$168,042.13	1.67%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$159,381.42	1.59%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$40,500.00	0.4%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	3	\$200,741.06	2%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,887.37	1.49%	0	\$0.00	NA	0	\$0.00
		CLARKE COUNTY STATE BANK	1	\$65,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		COLUMBIA HOME LOANS, LLC	1	\$59,957.65	0.6%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	1	\$63,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$40,918.06	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$80,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$48,462.16	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$63,952.50	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$176,566.03	1.76%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$47,964.38	0.48%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$39,871.12	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$56,025.00	0.56%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$44,066.44	0.44%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$28,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$84,572.62	0.84%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$57,954.76	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$171,300.00	1.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	50	\$2,812,751.81	27.99%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$156,452.82	1.56%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$128,044.48	1.27%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$63,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$99,780.00	0.99%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY	2	\$138,694.40	1.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$37,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$39,969.56	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$42,718.28	0.43%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,938.37	0.79%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$74,941.49	0.75%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	16	\$1,055,993.72	10.51%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$197,400.00	1.96%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$73,946.44	0.74%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$33,050.45	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$79,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$77,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$75,943.59	0.76%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$137,892.35	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,348,916.96	22.9%	0	\$0.00	NA	0	\$0.00
Total		170	\$10,093,327.00	100%	0	\$0.00		0	\$0.00
31407H4D5	AUBURNBANK	1	\$94,350.00	2.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$88,832.34	2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,939.00	2.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$99,925.79	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$107,917.82	2.43%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$88,933.94	2.01%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$103,922.81	2.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,500.00	2.13%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD BANK	1	\$100,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$98,428.71	2.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$585,303.54	13.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$204,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,128.86	2.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$1,198,278.83	27.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$91,130.60	2.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$93,600.00	2.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$104,558.37	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,091,266.21	24.62%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,433,016.82	100%	0	\$0.00		0	\$0.00
31407H4E3	AMARILLO NATIONAL BANK	1	\$130,400.70	1.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$119,606.62	1.3%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$111,775.00	1.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$111,413.02	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$129,903.52	1.42%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$145,502.10	1.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$148,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,541.06	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$116,913.17	1.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$125,000.00	1.36%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	1	\$130,850.36	1.43%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$119,821.32	1.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$118,407.56	1.29%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$131,250.00	1.43%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$281,870.65	3.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$119,908.68	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,235,519.12	24.36%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$143,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$129,585.00	1.41%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$115,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	14	\$1,723,570.62	18.78%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$269,902.04	2.94%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$131,817.09	1.44%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$142,893.87	1.56%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$116,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$109,916.30	1.2%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$147,884.55	1.61%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$123,104.84	1.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,338.88	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,349,529.75	14.69%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,178,525.82	100%	0	\$0.00		0	\$0.00
31407H4F0	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$1,144,442.23	5.11%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	1	\$256,611.35	1.15%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$712,443.78	3.18%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$284,214.90	1.27%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$206,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$240,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$244,609.03	1.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,156.41	0.68%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$244,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$262,195.30	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$159,875.18	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$167,868.94	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$191,450.53	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$153,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$150,887.93	0.67%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$201,842.42	0.9%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$357,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$159,883.03	0.71%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$461,711.51	2.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$576,855.66	2.58%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK	1	\$150,780.72	0.67%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$382,701.22	1.71%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$170,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,370,533.28	19.53%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$171,881.63	0.77%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$397,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$149,882.99	0.67%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$214,832.28	0.96%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$2,037,584.58	9.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$171,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$225,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$328,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$212,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$213,441.47	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,623,325.63	25.76%	0	\$0.00	NA	0	\$0.00
Total		98	\$23,241,762.00	100%	0	\$0.00		0	\$0.00
31407H4G8	ARVEST MORTGAGE COMPANY	7	\$421,728.97	8.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$55,307.88	1.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$61,752.97	1.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$1,142,876.83	22.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$542,247.53	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$2,770,868.17	55.47%	0	\$0.00	NA	0	\$0.00

Total			85	\$4,994,782.35	100%	0	\$0.00		0	\$0.00
31407H4H6		CITIMORTGAGE, INC.	2	\$171,872.35	7.24%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$101,770.54	4.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$595,549.79	25.09%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	4	\$384,572.49	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,119,931.32	47.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,373,696.49	100%	0	\$0.00		0	\$0.00
31407H4K9		CITIMORTGAGE, INC.	2	\$529,798.36	3.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	27	\$5,689,297.64	38.46%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	8	\$1,969,982.70	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,801,895.30	44.64%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,990,974.00	100%	0	\$0.00		0	\$0.00
31407H4L7		ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$2,992,205.33	96.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,092,205.33	100%	0	\$0.00		0	\$0.00
31407H4M5		AURORA FINANCIAL GROUP INC.	1	\$169,000.00	4.36%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$325,000.00	8.39%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$394,950.00	10.19%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,581.33	10.72%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$270,000.00	6.97%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$200,000.00	5.16%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,000.00	5.91%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$312,387.63	8.06%	0	\$0.00	NA	0	\$0.00
		GECU	1	\$99,659.79	2.57%	0	\$0.00	NA	0	\$0.00
		KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$179,381.06	4.63%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,500.00	8.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$140,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$827,655.10	21.37%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,875,114.91	100%	0	\$0.00		0	\$0.00
31407H4N3	BANCORPSOUTH BANK	3	\$378,500.00	6.89%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$73,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$112,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,710.29	1.58%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$87,706.96	1.6%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,600.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$78,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$117,602.82	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$178,767.11	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$110,000.00	2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$336,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$136,998.34	2.49%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$61,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$166,850.69	3.04%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$66,079.22	1.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$90,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$75,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,500.00	3.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	1	\$100,000.00	1.82%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW ERA BANK	1	\$137,200.00	2.5%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$61,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$145,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$115,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$111,627.04	2.03%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$307,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$137,600.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,327,151.05	24.16%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,493,193.52	100%	0	\$0.00		0	\$0.00
31407H4P8	ARVEST MORTGAGE COMPANY	2	\$442,000.00	24.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$96,393.50	5.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,291,313.04	70.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,829,706.54	100%	0	\$0.00		0	\$0.00
31407H4Q6	BANK OF LENOX	1	\$125,600.00	1.44%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	6	\$682,804.46	7.83%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$81,644.29	0.94%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$124,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	15	\$1,639,846.07	18.81%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$93,696.94	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$55,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	1.03%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$79,742.07	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	4	\$303,969.02	3.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$59,808.63	0.69%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$68,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$124,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$87,716.28	1.01%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$249,592.69	2.86%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$57,414.29	0.66%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$186,901.99	2.14%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$121,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$177,900.00	2.04%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$106,951.69	1.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$123,837.34	1.42%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$247,922.71	2.84%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$45,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$552,198.99	6.33%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$54,651.93	0.63%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$66,150.00	0.76%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$108,344.37	1.24%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK	3	\$333,821.54	3.83%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,474,883.17	28.41%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,717,698.47	100%	0	\$0.00		0	\$0.00
31407H4S2	ABACUS FEDERAL SAVINGS BANK	1	\$255,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$282,956.17	0.4%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$390,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$141,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$134,140.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$137,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,052,138.17	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$442,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$2,004,280.00	2.84%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$928,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$364,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$420,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$252,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$133,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$335,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$980,512.09	1.39%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$1,007,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,500.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	CAPITAL INTERNATIONAL FINANCIAL INC.								
	CARROLLTON BANK	2	\$307,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$159,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$178,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$413,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$5,344,113.87	7.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$222,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$498,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$223,812.87	0.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$309,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$127,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$468,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$591,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$285,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,577,900.00	3.65%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$311,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY	1	\$127,889.79	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$160,800.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$237,650.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$625,200.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$154,850.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,530,858.00	2.17%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$172,800.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,700.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	5	\$991,800.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$550,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$280,700.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$360,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$257,800.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION								
	FREMONT BANK	2	\$682,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$585,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	4	\$693,770.00	0.98%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$350,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$699,162.98	0.99%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$213,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$504,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$454,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$130,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$256,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$187,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$390,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$876,961.51	1.24%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$325,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$476,635.00	0.67%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$129,770.00	0.18%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$393,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,043,681.05	1.48%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$496,400.00	0.7%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK AND TRUST COMPANY	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	6	\$1,088,955.00	1.54%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$147,980.00	0.21%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$222,750.00	0.32%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$280,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,760.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$284,950.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,093,000.00	1.55%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,856,664.25	2.63%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	4	\$648,500.00	0.92%	0	\$0.00	NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$147,250.00	0.21%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$415,000.00	0.59%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$138,500.00	0.2%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,725,520.00	2.44%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$480,600.00	0.68%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$504,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$659,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$209,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$1,573,169.43	2.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$365,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$275,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$314,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$535,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$341,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$138,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$207,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$612,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$151,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$186,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$146,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$580,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$153,290.60	0.22%	0	\$0.00	NA	0	\$0.00

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$380,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$335,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$294,448.97	0.42%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$516,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$463,850.18	0.66%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$453,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$605,999.80	0.86%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$1,274,100.00	1.8%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$910,745.96	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,854,423.90	8.3%	0	\$0.00	NA	0	\$0.00
Total		341	\$70,613,909.59	100%	0	\$0.00		0	\$0.00
31407H4T0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$584,900.00	3.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$221,520.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$483,500.00	2.51%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$250,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$732,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$280,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$265,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$728,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$212,800.00	1.11%	0	\$0.00	NA	0	\$0.00
		4	\$1,095,126.00	5.69%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	DEAN COOPERATIVE BANK	1	\$336,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,082,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$218,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,877,306.28	9.75%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$350,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$238,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$685,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$359,650.00	1.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$328,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$480,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$261,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$522,300.00	2.71%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$258,091.92	1.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$523,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$268,779.51	1.4%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$218,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$307,543.13	1.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$285,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$228,000.00	1.18%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$228,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$343,598.04	1.78%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$390,400.00	2.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$329,005.09	1.71%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$239,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$224,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$506,755.00	2.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$573,668.68	2.98%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$240,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$229,135.00	1.19%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$222,914.00	1.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$273,700.00	1.42%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$300,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,170,107.95	6.08%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,250,300.60	100%	0	\$0.00		0	\$0.00
31407H4U7	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$334,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$230,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$220,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$216,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$153,950.00	0.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$942,171.61	4.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$175,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$340,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		2	\$350,600.00	1.69%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BLACKHAWK STATE BANK	1	\$184,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$264,880.00	1.28%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$257,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$260,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,765.00	2.61%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$129,567.10	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$135,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$486,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$625,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$191,920.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$485,100.00	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$230,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$313,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$262,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$128,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$652,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$199,326.82	0.96%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$366,623.48	1.76%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$583,920.00	2.81%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$537,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$643,924.94	3.1%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,366.21	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$318,800.00	1.53%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$300,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$129,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$190,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$212,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$182,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$185,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$144,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$361,500.00	1.74%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION									
	VALLEY MORTGAGE COMPANY INC.	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$291,000.00	1.4%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	3	\$846,651.81	4.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$3,447,300.00	16.6%	0	\$0.00	NA	0	\$0.00	
Total		102	\$20,773,466.97	100%	0	\$0.00		0	\$0.00	
31407H4V5	ARVEST MORTGAGE COMPANY	2	\$461,900.00	4.72%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	34	\$9,319,890.55	95.28%	0	\$0.00	NA	0	\$0.00	
Total		36	\$9,781,790.55	100%	0	\$0.00		0	\$0.00	
31407H4Y9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$291,600.00	2.5%	0	\$0.00	NA	0	\$0.00	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$260,000.00	2.23%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$124,907.23	1.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$165,000.00	1.41%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE STATE BANK	1	\$137,250.00	1.18%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$127,315.00	1.09%	0	\$0.00	NA	0	\$0.00	
	CENTREBANK	1	\$138,400.00	1.19%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	1	\$292,000.00	2.5%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$241,746.00	2.07%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE MORTGAGE COMPANY	1	\$295,000.00	2.53%	0	\$0.00	NA	0	\$0.00	
	COMMODORE BANK	1	\$166,400.00	1.43%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF	1	\$259,900.00	2.23%	0	\$0.00	NA	0	\$0.00	

	FLORIDA								
	CORNERBANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,930.57	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$91,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$232,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$337,425.00	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$117,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$110,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$125,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$284,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$116,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$335,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$220,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$108,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$329,400.00	2.82%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$128,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$105,450.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$99,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$185,055.52	1.59%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$169,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$159,700.00	1.37%	0	\$0.00	NA	0	\$0.00
		1	\$135,200.00	1.16%	0	\$0.00	NA	0	\$0.00

	JUSTICE FEDERAL CREDIT UNION								
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$281,600.00	2.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$121,900.00	1.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$412,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$261,900.00	2.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$258,300.00	2.21%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$99,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$99,506.15	0.85%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,750.00	1.51%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$623,900.00	5.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$101,625.00	0.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$147,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$264,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$154,000.00	1.32%	0	\$0.00	NA	0	\$0.00

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	TOYOTA FEDERAL CREDIT UNION	2	\$200,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$293,200.00	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,065,600.00	9.14%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,670,260.47	100%	0	\$0.00		0	\$0.00
31407H4Z6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,862.00	6.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$120,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$114,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,818.00	4.14%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$99,902.81	4.71%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$90,160.00	4.25%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$556,721.67	26.24%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$118,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$691,000.00	32.58%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,121,464.48	100%	0	\$0.00		0	\$0.00
31407LE29	Unavailable	14	\$1,163,002.32	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,163,002.32	100%	0	\$0.00		0	\$0.00
31407LEU7	GREENPOINT MORTGAGE FUNDING, INC.	8	\$2,192,642.02	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,330,292.09	86.73%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,522,934.11	100%	0	\$0.00		0	\$0.00
31407LEV5	GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,138,955.17	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$56,903,915.97	93.22%	0	\$0.00	NA	0	\$0.00

Total			315	\$61,042,871.14	100%	0	\$0.00		0	\$0.00
31407LEY9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$333,923.23	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,517,386.55	88.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,851,309.78	100%	0	\$0.00		0	\$0.00
31407LEZ6		Unavailable	10	\$1,059,542.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,059,542.39	100%	0	\$0.00		0	\$0.00
31407RN59		CHASE HOME FINANCE	13	\$3,114,264.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,114,264.84	100%	0	\$0.00		0	\$0.00
31407TXB1		CHASE HOME FINANCE	14	\$1,963,533.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,963,533.43	100%	0	\$0.00		0	\$0.00
31407TXC9		CHASE HOME FINANCE	36	\$4,894,665.27	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,894,665.27	100%	0	\$0.00		0	\$0.00
31407UNV5		WASHINGTON MUTUAL BANK	167	\$37,549,957.28	76.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,361,138.40	23.23%	0	\$0.00	NA	0	\$0.00
Total			212	\$48,911,095.68	100%	0	\$0.00		0	\$0.00
31407UPH4		WASHINGTON MUTUAL BANK	69	\$15,376,701.35	69.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,864,422.45	30.86%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,241,123.80	100%	0	\$0.00		0	\$0.00
31407UPJ0		WASHINGTON MUTUAL BANK	83	\$18,357,796.93	80.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,340,969.42	19.12%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,698,766.35	100%	0	\$0.00		0	\$0.00
31408AK25		CITIMORTGAGE, INC.	10	\$954,134.34	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,870,793.82	75.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,824,928.16	100%	0	\$0.00		0	\$0.00
31408AK33		CITIMORTGAGE, INC.	60	\$3,134,923.09	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$11,516,898.35	78.6%	0	\$0.00	NA	0	\$0.00
Total			277	\$14,651,821.44	100%	0	\$0.00		0	\$0.00

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31408AK41	CITIMORTGAGE, INC.	5	\$707,917.67	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,972,220.18	87.54%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,680,137.85	100%	0	\$0.00		0	\$0.00
31408AK58	CITIMORTGAGE, INC.	11	\$1,729,809.08	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$48,954,582.71	96.59%	0	\$0.00	NA	0	\$0.00
Total		245	\$50,684,391.79	100%	0	\$0.00		0	\$0.00
31408AK66	CITIMORTGAGE, INC.	12	\$2,329,423.10	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$54,278,799.31	95.89%	0	\$0.00	NA	0	\$0.00
Total		235	\$56,608,222.41	100%	0	\$0.00		0	\$0.00
31408AK74	CITIMORTGAGE, INC.	64	\$12,028,198.54	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$54,208,438.24	81.84%	0	\$0.00	NA	0	\$0.00
Total		328	\$66,236,636.78	100%	0	\$0.00		0	\$0.00
31408AKW9	CITIMORTGAGE, INC.	5	\$713,714.23	49.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$718,276.99	50.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,431,991.22	100%	0	\$0.00		0	\$0.00
31408AKX7	CITIMORTGAGE, INC.	25	\$4,415,195.00	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$59,982,196.45	93.14%	0	\$0.00	NA	0	\$0.00
Total		276	\$64,397,391.45	100%	0	\$0.00		0	\$0.00
31408AKZ2	CITIMORTGAGE, INC.	4	\$225,924.50	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,218,534.81	90.76%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,444,459.31	100%	0	\$0.00		0	\$0.00
31408ALA6	Unavailable	10	\$1,600,452.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,600,452.17	100%	0	\$0.00		0	\$0.00
31408ALB4	CITIMORTGAGE, INC.	68	\$6,238,743.96	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$24,026,907.60	79.39%	0	\$0.00	NA	0	\$0.00
Total		305	\$30,265,651.56	100%	0	\$0.00		0	\$0.00
31408ALC2	Unavailable	62	\$3,818,510.94	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,818,510.94	100%	0	\$0.00		0	\$0.00
31408ALE8	CITIMORTGAGE, INC.	4	\$401,313.00	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,458,808.21	91.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,860,121.21	100%	0	\$0.00		0	\$0.00
31408F4Q9	Unavailable	6	\$1,652,826.54	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,652,826.54	100%	0	\$0.00		0	\$0.00

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31408F4R7		Unavailable	6	\$1,205,113.23	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,205,113.23	100%	0	\$0.00		0	\$0.00
31408F4S5		Unavailable	13	\$3,687,807.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,687,807.65	100%	0	\$0.00		0	\$0.00
31408F4T3		Unavailable	10	\$1,847,657.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,847,657.28	100%	0	\$0.00		0	\$0.00
31408FA74		WASHINGTON MUTUAL BANK	79	\$19,936,614.93	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$55,060,250.21	73.42%	0	\$0.00	NA	0	\$0.00
Total			281	\$74,996,865.14	100%	0	\$0.00		0	\$0.00
31408FA82		WASHINGTON MUTUAL BANK	150	\$35,467,967.76	69.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,918,309.97	30.98%	0	\$0.00	NA	0	\$0.00
Total			215	\$51,386,277.73	100%	0	\$0.00		0	\$0.00
31408FA90		WASHINGTON MUTUAL BANK	286	\$76,732,673.00	64.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$42,742,355.00	35.78%	0	\$0.00	NA	0	\$0.00
Total			439	\$119,475,028.00	100%	0	\$0.00		0	\$0.00
31408FBA6		WASHINGTON MUTUAL BANK	248	\$60,941,203.00	35.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$109,064,797.00	64.15%	0	\$0.00	NA	0	\$0.00
Total			629	\$170,006,000.00	100%	0	\$0.00		0	\$0.00
31408FBB4		WASHINGTON MUTUAL BANK	294	\$64,966,935.31	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$64,966,935.31	100%	0	\$0.00		0	\$0.00
31408FMK2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,399,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,399,100.00	100%	0	\$0.00		0	\$0.00
31408FML0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,339,350.00	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,700.00	5.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,411,050.00	100%	0	\$0.00		0	\$0.00
31408FMM8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,868,400.00	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$2,868,400.00	100%	0	\$0.00		0	\$0.00
31408FMN6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,664,076.00	93.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,896.04	6.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,778,972.04	100%	0	\$0.00		0	\$0.00
31408FMP1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,654,056.97	74.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$918,900.00	25.72%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,572,956.97	100%	0	\$0.00		0	\$0.00
31408FMQ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,569,350.00	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,193,650.00	43.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,763,000.00	100%	0	\$0.00		0	\$0.00
31408FMS5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,381,216.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,381,216.52	100%	0	\$0.00		0	\$0.00
31408FMT3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$6,010,489.38	90.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$644,883.99	9.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,655,373.37	100%	0	\$0.00		0	\$0.00
31408FMU0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,809,100.58	94.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$333,500.00	5.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,142,600.58	100%	0	\$0.00		0	\$0.00
31408FMV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,309,824.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,309,824.00	100%	0	\$0.00		0	\$0.00
31408HTF2		CHASE HOME FINANCE	10	\$1,588,268.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,588,268.05	100%	0	\$0.00		0	\$0.00
31409CXA8		CITIMORTGAGE, INC.	3	\$759,970.62	9.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$6,867,497.13	90.04%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,627,467.75	100%	0	\$0.00		0	\$0.00
31409CXB6		CITIMORTGAGE, INC.	7	\$1,457,307.97	8.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,383,885.27	91.35%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,841,193.24	100%	0	\$0.00		0	\$0.00
31409CXF7		CITIMORTGAGE, INC.	2	\$129,458.66	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$20,719,735.26	99.38%	0	\$0.00	NA	0	\$0.00
Total			350	\$20,849,193.92	100%	0	\$0.00		0	\$0.00
31409CXG5		CITIMORTGAGE, INC.	1	\$99,854.80	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$13,704,736.15	99.28%	0	\$0.00	NA	0	\$0.00
Total			142	\$13,804,590.95	100%	0	\$0.00		0	\$0.00
31409CXH3		CITIMORTGAGE, INC.	148	\$9,611,708.09	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	487	\$33,052,688.39	77.47%	0	\$0.00	NA	0	\$0.00
Total			635	\$42,664,396.48	100%	0	\$0.00		0	\$0.00
31409CXJ9		CITIMORTGAGE, INC.	119	\$11,839,644.15	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	628	\$62,265,056.64	84.02%	0	\$0.00	NA	0	\$0.00
Total			747	\$74,104,700.79	100%	0	\$0.00		0	\$0.00
31409CXK6		CITIMORTGAGE, INC.	172	\$39,734,321.91	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	714	\$167,828,144.94	80.86%	0	\$0.00	NA	0	\$0.00
Total			886	\$207,562,466.85	100%	0	\$0.00		0	\$0.00
31409FTE8		Unavailable	12	\$2,867,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,867,910.00	100%	0	\$0.00		0	\$0.00
31409FTF5		Unavailable	4	\$1,229,124.91	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,229,124.91	100%	0	\$0.00		0	\$0.00
31409FTH1		Unavailable	25	\$4,779,908.07	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,779,908.07	100%	0	\$0.00		0	\$0.00
31409FTJ7		Unavailable	24	\$2,702,272.67	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,702,272.67	100%	0	\$0.00		0	\$0.00
31409FTK4		Unavailable	9	\$1,807,331.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,807,331.37	100%	0	\$0.00		0	\$0.00
31409FTL2		Unavailable	7	\$1,587,208.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,587,208.15	100%	0	\$0.00		0	\$0.00

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31409FTM0	Unavailable	79	\$18,491,883.85	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$18,491,883.85	100%	0	\$0.00		0	\$0.00
31409FTN8	Unavailable	15	\$1,074,397.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,074,397.95	100%	0	\$0.00		0	\$0.00
31409FTP3	Unavailable	18	\$1,750,081.40	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,750,081.40	100%	0	\$0.00		0	\$0.00
31409FTQ1	Unavailable	10	\$1,200,311.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,200,311.11	100%	0	\$0.00		0	\$0.00
31409FTR9	Unavailable	10	\$1,318,276.61	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,318,276.61	100%	0	\$0.00		0	\$0.00
31409FTT5	Unavailable	19	\$1,291,927.34	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,291,927.34	100%	0	\$0.00		0	\$0.00
31409FTV0	Unavailable	8	\$1,473,813.01	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,473,813.01	100%	0	\$0.00		0	\$0.00
31409FTW8	Unavailable	52	\$14,060,432.50	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,060,432.50	100%	0	\$0.00		0	\$0.00
31409FTX6	Unavailable	14	\$1,080,598.06	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,080,598.06	100%	0	\$0.00		0	\$0.00
31409FTY4	Unavailable	27	\$6,616,973.75	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,616,973.75	100%	0	\$0.00		0	\$0.00
31409FTZ1	Unavailable	13	\$1,132,266.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,132,266.95	100%	0	\$0.00		0	\$0.00
31409FUP1	Unavailable	14	\$1,798,177.39	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,798,177.39	100%	0	\$0.00		0	\$0.00
31409FUQ9	Unavailable	28	\$3,030,941.85	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,030,941.85	100%	0	\$0.00		0	\$0.00
31409GL46	CITIMORTGAGE, INC.	14	\$1,873,632.72	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$20,683,865.46	91.69%	0	\$0.00	NA	0	\$0.00
Total		170	\$22,557,498.18	100%	0	\$0.00		0	\$0.00
31409GL61	CITIMORTGAGE, INC.	7	\$1,516,730.99	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$18,389,173.71	92.38%	0	\$0.00	NA	0	\$0.00

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Total			85	\$19,905,904.70	100%	0	\$0.00		0	\$0.00
31409GL79	CITIMORTGAGE, INC.		70	\$15,596,806.94	68.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$7,232,969.15	31.68%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,829,776.09	100%	0	\$0.00		0	\$0.00
31409GM37	CITIMORTGAGE, INC.		12	\$2,539,004.81	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		290	\$67,749,043.15	96.39%	0	\$0.00	NA	0	\$0.00
Total			302	\$70,288,047.96	100%	0	\$0.00		0	\$0.00
31409GM45	CITIMORTGAGE, INC.		5	\$1,012,358.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$16,389,512.61	94.18%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,401,870.61	100%	0	\$0.00		0	\$0.00
31409GM52	CITIMORTGAGE, INC.		2	\$490,277.00	8.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,464,655.63	91.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,954,932.63	100%	0	\$0.00		0	\$0.00
31409GM60	CITIMORTGAGE, INC.		1	\$213,833.79	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$11,291,891.33	98.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,505,725.12	100%	0	\$0.00		0	\$0.00
31409GM78	CITIMORTGAGE, INC.		27	\$5,737,535.33	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		258	\$60,846,120.59	91.38%	0	\$0.00	NA	0	\$0.00
Total			285	\$66,583,655.92	100%	0	\$0.00		0	\$0.00
31409GMA1	CITIMORTGAGE, INC.		4	\$400,002.84	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,397,394.93	77.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,797,397.77	100%	0	\$0.00		0	\$0.00
31409GMB9	CITIMORTGAGE, INC.		63	\$15,846,368.07	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		942	\$243,008,892.98	93.88%	0	\$0.00	NA	0	\$0.00
Total			1,005	\$258,855,261.05	100%	0	\$0.00		0	\$0.00
31409GMF0	CITIMORTGAGE, INC.		47	\$4,622,692.10	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		658	\$64,836,167.94	93.34%	0	\$0.00	NA	0	\$0.00
Total			705	\$69,458,860.04	100%	0	\$0.00		0	\$0.00
31409GMG8	CITIMORTGAGE, INC.		7	\$864,428.84	30.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,998,992.36	69.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,863,421.20	100%	0	\$0.00		0	\$0.00
31409GMH6	CITIMORTGAGE, INC.		15	\$2,798,326.98	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$30,282,054.83	91.54%	0	\$0.00	NA	0	\$0.00
Total			143	\$33,080,381.81	100%	0	\$0.00		0	\$0.00

31409GMJ2	CITIMORTGAGE, INC.	4	\$1,185,400.00	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,738,696.72	90.83%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,924,096.72	100%	0	\$0.00		0	\$0.00
31409GMK9	CITIMORTGAGE, INC.	46	\$9,379,146.84	13.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$61,910,922.05	86.84%	0	\$0.00	NA	0	\$0.00
Total		311	\$71,290,068.89	100%	0	\$0.00		0	\$0.00
31409GML7	CITIMORTGAGE, INC.	31	\$6,793,550.75	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	477	\$113,125,495.11	94.33%	0	\$0.00	NA	0	\$0.00
Total		508	\$119,919,045.86	100%	0	\$0.00		0	\$0.00
31409GMM5	CITIMORTGAGE, INC.	6	\$1,412,634.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$84,529,297.47	98.36%	0	\$0.00	NA	0	\$0.00
Total		401	\$85,941,931.47	100%	0	\$0.00		0	\$0.00
31409GMN3	Unavailable	1,048	\$250,505,362.03	100%	0	\$0.00	NA	0	\$0.00
Total		1,048	\$250,505,362.03	100%	0	\$0.00		0	\$0.00
31409GMP8	CITIMORTGAGE, INC.	125	\$28,312,840.23	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	966	\$220,382,740.25	88.62%	0	\$0.00	NA	0	\$0.00
Total		1,091	\$248,695,580.48	100%	0	\$0.00		0	\$0.00
31409GMQ6	Unavailable	32	\$6,356,286.47	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,356,286.47	100%	0	\$0.00		0	\$0.00
31409GMR4	CITIMORTGAGE, INC.	6	\$1,110,102.92	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$31,006,659.82	96.54%	0	\$0.00	NA	0	\$0.00
Total		125	\$32,116,762.74	100%	0	\$0.00		0	\$0.00
31409GMS2	CITIMORTGAGE, INC.	54	\$13,107,146.30	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	612	\$142,741,899.90	91.59%	0	\$0.00	NA	0	\$0.00
Total		666	\$155,849,046.20	100%	0	\$0.00		0	\$0.00
31409GMT0	CITIMORTGAGE, INC.	43	\$9,991,643.07	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$77,280,138.17	88.55%	0	\$0.00	NA	0	\$0.00
Total		418	\$87,271,781.24	100%	0	\$0.00		0	\$0.00
31409GMU7	CITIMORTGAGE, INC.	2	\$385,316.00	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,740,219.23	97.06%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,125,535.23	100%	0	\$0.00		0	\$0.00
31409GMV5	CITIMORTGAGE, INC.	3	\$498,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$25,239,833.34	98.07%	0	\$0.00	NA	0	\$0.00

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Total			118	\$25,737,833.34	100%	0	\$0.00		0	\$0.00
31409GMW3	CITIMORTGAGE, INC.		2	\$453,525.00	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,162,446.35	91.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,615,971.35	100%	0	\$0.00		0	\$0.00
31409GMX1	CITIMORTGAGE, INC.		1	\$299,881.63	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,607,514.53	95.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,907,396.16	100%	0	\$0.00		0	\$0.00
31409GMZ6	CITIMORTGAGE, INC.		17	\$3,364,602.00	9.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$32,785,029.52	90.69%	0	\$0.00	NA	0	\$0.00
Total			180	\$36,149,631.52	100%	0	\$0.00		0	\$0.00
31409H3A0	OPTEUM FINANCIAL SERVICES, LLC		8	\$1,132,906.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,132,906.63	100%	0	\$0.00		0	\$0.00
31409H3B8	OPTEUM FINANCIAL SERVICES, LLC		8	\$1,548,519.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,548,519.00	100%	0	\$0.00		0	\$0.00
31409H3D4	Unavailable		8	\$1,036,621.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,036,621.00	100%	0	\$0.00		0	\$0.00
31409H6U3	GUILD MORTGAGE COMPANY		8	\$1,691,394.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,691,394.13	100%	0	\$0.00		0	\$0.00
31409H6W9	GUILD MORTGAGE COMPANY		3	\$947,362.24	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$947,362.24	100%	0	\$0.00		0	\$0.00
31409HFP4	INDYMAC BANK, FSB		5	\$952,996.97	63.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$559,498.32	36.99%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,512,495.29	100%	0	\$0.00		0	\$0.00
31409HHD9	Unavailable		11	\$2,178,497.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,178,497.79	100%	0	\$0.00		0	\$0.00
31409KUL9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.		1	\$1,076,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,076,000.00	100%	0	\$0.00		0	\$0.00
31409KUM7			1	\$1,023,000.00	100%	0	\$0.00	NA	0	\$0.00

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.								
Total			1	\$1,023,000.00	100%	0	\$0.00		0	\$0.00
31409KUT2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$971,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$971,000.00	100%	0	\$0.00		0	\$0.00
31409KV20		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,439,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,439,000.00	100%	0	\$0.00		0	\$0.00
31409KV79		GREYSTONE SERVICING CORPORATION INC.	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
31409KVM6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,098,282.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,098,282.04	100%	0	\$0.00		0	\$0.00
31409KVV6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,997,406.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,997,406.92	100%	0	\$0.00		0	\$0.00
31409KVZ7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,826,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,826,000.00	100%	0	\$0.00		0	\$0.00
31409KW45		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,127,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,127,700.00	100%	0	\$0.00		0	\$0.00
31409KWB9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,242,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,242,000.00	100%	0	\$0.00		0	\$0.00
31409KWC7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,597,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$1,597,000.00	100%	0	\$0.00		0	\$0.00
31409KWF0		COLUMN GUARANTEED LLC	1	\$1,180,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,180,000.00	100%	0	\$0.00		0	\$0.00
31409KXW2		GREYSTONE SERVICING CORPORATION INC.	1	\$774,629.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$774,629.00	100%	0	\$0.00		0	\$0.00
31409KY27		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,139,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,139,000.00	100%	0	\$0.00		0	\$0.00
31409KY35		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31409KYZ4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$950,000.00	100%	0	\$0.00		0	\$0.00
31409KZ75		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,014,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,014,000.00	100%	0	\$0.00		0	\$0.00
31409KZE0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,575,000.00	100%	0	\$0.00		0	\$0.00
31409KZJ9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,440,000.00	100%	0	\$0.00		0	\$0.00
31409TS33		CITIMORTGAGE, INC.	62	\$3,867,002.16	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	841	\$54,445,337.50	93.37%	0	\$0.00	NA	0	\$0.00
Total			903	\$58,312,339.66	100%	0	\$0.00		0	\$0.00
31409TS41		CITIMORTGAGE, INC.	59	\$7,672,600.72	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	777	\$101,372,846.81	92.96%	0	\$0.00	NA	0	\$0.00

Total			836	\$109,045,447.53	100%	0	\$0.00		0	\$0.00
31409TS58	CITIMORTGAGE, INC.	12	\$2,984,375.59	16.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$15,572,064.38	83.92%	0	\$0.00	NA	0	\$0.00	
Total		71	\$18,556,439.97	100%	0	\$0.00		0	\$0.00	
31409TS66	CITIMORTGAGE, INC.	9	\$2,127,198.85	10.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$17,573,211.94	89.2%	0	\$0.00	NA	0	\$0.00	
Total		96	\$19,700,410.79	100%	0	\$0.00		0	\$0.00	
31409TS74	CITIMORTGAGE, INC.	6	\$1,563,500.00	9.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$15,351,232.70	90.76%	0	\$0.00	NA	0	\$0.00	
Total		70	\$16,914,732.70	100%	0	\$0.00		0	\$0.00	
31409TS82	CITIMORTGAGE, INC.	11	\$2,171,474.20	4.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	228	\$51,042,335.61	95.92%	0	\$0.00	NA	0	\$0.00	
Total		239	\$53,213,809.81	100%	0	\$0.00		0	\$0.00	
31409TS90	CITIMORTGAGE, INC.	113	\$27,234,668.46	16.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	599	\$142,824,134.45	83.99%	0	\$0.00	NA	0	\$0.00	
Total		712	\$170,058,802.91	100%	0	\$0.00		0	\$0.00	
31409TTC2	CITIMORTGAGE, INC.	24	\$6,602,952.19	8.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	289	\$67,847,259.60	91.13%	0	\$0.00	NA	0	\$0.00	
Total		313	\$74,450,211.79	100%	0	\$0.00		0	\$0.00	
31409TTD0	CITIMORTGAGE, INC.	24	\$5,355,250.11	21.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	91	\$19,302,363.94	78.28%	0	\$0.00	NA	0	\$0.00	
Total		115	\$24,657,614.05	100%	0	\$0.00		0	\$0.00	
31409TTE8	CITIMORTGAGE, INC.	4	\$995,967.34	7.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	63	\$12,207,966.66	92.46%	0	\$0.00	NA	0	\$0.00	
Total		67	\$13,203,934.00	100%	0	\$0.00		0	\$0.00	
31409TTF5	Unavailable	38	\$7,026,389.32	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$7,026,389.32	100%	0	\$0.00		0	\$0.00	
31409TTG3	CITIMORTGAGE, INC.	5	\$1,189,375.00	8.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$13,526,655.10	91.92%	0	\$0.00	NA	0	\$0.00	
Total		59	\$14,716,030.10	100%	0	\$0.00		0	\$0.00	
31409TTJ7	CITIMORTGAGE, INC.	14	\$3,769,901.80	10.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	140	\$31,901,655.34	89.43%	0	\$0.00	NA	0	\$0.00	
Total		154	\$35,671,557.14	100%	0	\$0.00		0	\$0.00	

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31409TTK4	CITIMORTGAGE, INC.	6	\$1,286,846.00	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,775,197.29	88.37%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,062,043.29	100%	0	\$0.00		0	\$0.00
31409TTL2	Unavailable	49	\$10,415,136.87	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,415,136.87	100%	0	\$0.00		0	\$0.00
31409TTN8	CITIMORTGAGE, INC.	31	\$6,744,333.55	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$49,694,883.97	88.05%	0	\$0.00	NA	0	\$0.00
Total		274	\$56,439,217.52	100%	0	\$0.00		0	\$0.00
31409TY85	FIRST BANK DBA FIRST BANK MORTGAGE	78	\$10,596,590.36	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,596,590.36	100%	0	\$0.00		0	\$0.00
31409TYN2	CCO MORTGAGE CORPORATION	12	\$3,095,201.02	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,095,201.02	100%	0	\$0.00		0	\$0.00
31409TYP7	CCO MORTGAGE CORPORATION	51	\$8,945,121.48	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,945,121.48	100%	0	\$0.00		0	\$0.00
31409UVM4	CITIMORTGAGE, INC.	19	\$4,034,651.83	47%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,550,006.28	53%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,584,658.11	100%	0	\$0.00		0	\$0.00
31409VH48	SUNTRUST MORTGAGE INC.	27	\$6,333,141.45	49.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,452,164.48	50.47%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,785,305.93	100%	0	\$0.00		0	\$0.00
31409VHQ9	SUNTRUST MORTGAGE INC.	90	\$5,634,466.42	54.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,690,826.22	45.43%	0	\$0.00	NA	0	\$0.00
Total		165	\$10,325,292.64	100%	0	\$0.00		0	\$0.00
31409VHR7	SUNTRUST MORTGAGE INC.	62	\$6,024,037.28	63.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,438,913.23	36.34%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,462,950.51	100%	0	\$0.00		0	\$0.00
31409VHS5	SUNTRUST MORTGAGE INC.	21	\$2,517,353.85	49.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,596,160.58	50.77%	0	\$0.00	NA	0	\$0.00

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Total			43	\$5,113,514.43	100%	0	\$0.00		0	\$0.00
31409VHT3	SUNTRUST MORTGAGE INC.		38	\$5,239,293.02	51.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,933,236.38	48.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,172,529.40	100%	0	\$0.00		0	\$0.00
31409VHU0	SUNTRUST MORTGAGE INC.		2	\$450,117.15	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,143,359.27	82.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,593,476.42	100%	0	\$0.00		0	\$0.00
31409VJ38	SUNTRUST MORTGAGE INC.		50	\$11,310,836.58	52.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$10,248,043.01	47.54%	0	\$0.00	NA	0	\$0.00
Total			89	\$21,558,879.59	100%	0	\$0.00		0	\$0.00
31409VWG4	CHASE HOME FINANCE		17	\$4,173,376.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,173,376.00	100%	0	\$0.00		0	\$0.00
31409VWJ8	CHASE HOME FINANCE		9	\$2,239,217.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,239,217.00	100%	0	\$0.00		0	\$0.00
31409VWK5	CHASE HOME FINANCE		4	\$1,037,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,037,320.00	100%	0	\$0.00		0	\$0.00
31409VWM1	CHASE HOME FINANCE		8	\$1,724,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,724,900.00	100%	0	\$0.00		0	\$0.00
31409VWN9	CHASE HOME FINANCE		10	\$2,096,667.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,096,667.27	100%	0	\$0.00		0	\$0.00
31409WDH1	SUNTRUST MORTGAGE INC.		28	\$6,018,431.92	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$18,622,094.93	75.58%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,640,526.85	100%	0	\$0.00		0	\$0.00
31409WDJ7	SUNTRUST MORTGAGE INC.		12	\$3,019,600.00	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$19,330,109.00	86.49%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,349,709.00	100%	0	\$0.00		0	\$0.00

31409WDK4	SUNTRUST MORTGAGE INC.	18	\$3,423,644.82	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,037,119.68	72.52%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,460,764.50	100%	0	\$0.00		0	\$0.00
31409WDL2	SUNTRUST MORTGAGE INC.	13	\$2,748,405.00	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,137,218.99	76.88%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,885,623.99	100%	0	\$0.00		0	\$0.00
31409WF30	USAA FEDERAL SAVINGS BANK	41	\$6,010,578.41	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,010,578.41	100%	0	\$0.00		0	\$0.00
31409WF48	USAA FEDERAL SAVINGS BANK	101	\$15,729,780.98	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,729,780.98	100%	0	\$0.00		0	\$0.00
31409WF55	USAA FEDERAL SAVINGS BANK	23	\$4,374,751.77	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,374,751.77	100%	0	\$0.00		0	\$0.00
31409WF63	USAA FEDERAL SAVINGS BANK	158	\$29,302,323.29	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$29,302,323.29	100%	0	\$0.00		0	\$0.00
31409WF71	USAA FEDERAL SAVINGS BANK	151	\$30,933,530.31	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$30,933,530.31	100%	0	\$0.00		0	\$0.00
31409WF89	USAA FEDERAL SAVINGS BANK	277	\$49,091,771.73	100%	0	\$0.00	NA	0	\$0.00
Total		277	\$49,091,771.73	100%	0	\$0.00		0	\$0.00
31409WF97	USAA FEDERAL SAVINGS BANK	226	\$41,456,621.44	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$41,456,621.44	100%	0	\$0.00		0	\$0.00
31409WFN6	USAA FEDERAL SAVINGS BANK	9	\$1,147,175.90	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,147,175.90	100%	0	\$0.00		0	\$0.00
31409WGA3	USAA FEDERAL SAVINGS BANK	202	\$36,457,603.50	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$36,457,603.50	100%	0	\$0.00		0	\$0.00

31409WGB1		USAA FEDERAL SAVINGS BANK	93	\$17,526,101.29	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,526,101.29	100%	0	\$0.00		0	\$0.00
31409WGC9		USAA FEDERAL SAVINGS BANK	84	\$11,227,311.35	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,227,311.35	100%	0	\$0.00		0	\$0.00
31409WGD7		USAA FEDERAL SAVINGS BANK	109	\$22,006,080.80	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,006,080.80	100%	0	\$0.00		0	\$0.00
31409WGE5		USAA FEDERAL SAVINGS BANK	252	\$43,944,168.75	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$43,944,168.75	100%	0	\$0.00		0	\$0.00
31409WGF2		USAA FEDERAL SAVINGS BANK	24	\$3,752,714.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,752,714.41	100%	0	\$0.00		0	\$0.00
31409WGH8		USAA FEDERAL SAVINGS BANK	100	\$18,386,704.19	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,386,704.19	100%	0	\$0.00		0	\$0.00
31409WGJ4		USAA FEDERAL SAVINGS BANK	30	\$6,047,372.99	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,047,372.99	100%	0	\$0.00		0	\$0.00
31409WGK1		USAA FEDERAL SAVINGS BANK	135	\$24,547,401.47	100%	1	\$54,312.12	NA	0	\$0.00
Total			135	\$24,547,401.47	100%	1	\$54,312.12		0	\$0.00
31409WWK3		SUNTRUST MORTGAGE INC.	129	\$19,410,652.32	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$27,051,947.70	58.22%	0	\$0.00	NA	0	\$0.00
Total			297	\$46,462,600.02	100%	0	\$0.00		0	\$0.00
31409WWL1		SUNTRUST MORTGAGE INC.	83	\$19,127,029.39	59.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,056,482.99	40.57%	0	\$0.00	NA	0	\$0.00
Total			143	\$32,183,512.38	100%	0	\$0.00		0	\$0.00
31409WWM9		SUNTRUST MORTGAGE INC.	4	\$305,458.31	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$856,479.59	73.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,161,937.90	100%	0	\$0.00		0	\$0.00

31409XDX4	SUNTRUST MORTGAGE INC.	21	\$4,256,037.08	84.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$801,092.79	15.84%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,057,129.87	100%	0	\$0.00		0	\$0.00
31409XFQ7	CHASE HOME FINANCE	7	\$523,018.02	21.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,945,197.08	78.81%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,468,215.10	100%	0	\$0.00		0	\$0.00
31409XFS3	CHASE HOME FINANCE	4	\$479,069.08	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,592,577.81	88.23%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,071,646.89	100%	0	\$0.00		0	\$0.00
31409XFT1	CHASE HOME FINANCE	6	\$331,730.00	32.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$689,708.14	67.52%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,021,438.14	100%	0	\$0.00		0	\$0.00
31409XHC6	CHASE HOME FINANCE	17	\$1,173,830.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,173,830.55	100%	0	\$0.00		0	\$0.00
31409XHD4	CHASE HOME FINANCE	45	\$3,052,479.55	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,052,479.55	100%	0	\$0.00		0	\$0.00
31409XHE2	CHASE HOME FINANCE	33	\$3,329,947.01	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,329,947.01	100%	0	\$0.00		0	\$0.00
31409XHF9	CHASE HOME FINANCE	91	\$11,829,626.69	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,829,626.69	100%	0	\$0.00		0	\$0.00
31409XHG7	CHASE HOME FINANCE	123	\$16,119,612.98	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$16,119,612.98	100%	0	\$0.00		0	\$0.00
31409XHN2	CHASE HOME FINANCE	349	\$83,805,236.75	100%	0	\$0.00	NA	0	\$0.00
Total		349	\$83,805,236.75	100%	0	\$0.00		0	\$0.00
31409XHP7	CHASE HOME FINANCE	344	\$75,252,718.92	100%	0	\$0.00	NA	0	\$0.00
Total		344	\$75,252,718.92	100%	0	\$0.00		0	\$0.00

31409XR35	FREEDOM MORTGAGE CORP.	3	\$797,200.00	34.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,506,300.00	65.39%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,303,500.00	100%	0	\$0.00		0	\$0.00
31409XWG0	BANK OF AMERICA NA	10	\$2,138,163.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,138,163.08	100%	0	\$0.00		0	\$0.00
31409YA31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,655,982.34	38.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$472,077.95	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,787,140.33	54.76%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,915,200.62	100%	0	\$0.00		0	\$0.00
31409YA49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$87,227.32	5.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$109,072.87	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,464,808.04	88.18%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,661,108.23	100%	0	\$0.00		0	\$0.00
31409YA56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$98,109.18	7.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$113,625.31	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,073,235.82	83.52%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,284,970.31	100%	0	\$0.00		0	\$0.00
31409YA64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,088,689.31	53.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$675,714.86	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,718,937.90	44.25%	0	\$0.00	NA	0	\$0.00
Total		146	\$26,483,342.07	100%	0	\$0.00		0	\$0.00
31409YA72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,323,667.57	30.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$27,890,200.29	69.35%	0	\$0.00	NA	0	\$0.00
Total		214	\$40,213,867.86	100%	0	\$0.00		0	\$0.00

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31409YA98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,533,243.21	68.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$165,429.93	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,473,531.83	28.49%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,172,204.97	100%	0	\$0.00		0	\$0.00
31409YAJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$889,213.08	15.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$136,879.98	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,898,157.79	82.68%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,924,250.85	100%	0	\$0.00		0	\$0.00
31409YAK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,088,531.23	14.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$223,326.44	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,348,290.57	82.87%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,660,148.24	100%	0	\$0.00		0	\$0.00
31409YAL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,630,681.87	44.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$120,842.16	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,935,638.12	52.49%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,687,162.15	100%	0	\$0.00		0	\$0.00
31409YAM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,748,892.65	76.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$97,855.88	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$733,015.73	20.48%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,579,764.26	100%	0	\$0.00		0	\$0.00
31409YAN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,409,923.88	15.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$695,192.10	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$11,980,617.53	79.42%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,085,733.51	100%	0	\$0.00		0	\$0.00

31409YAP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,657,840.35	37.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$101,816.47	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,320,582.23	61.02%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,080,239.05	100%	0	\$0.00		0	\$0.00
31409YAQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,180,280.40	44.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$192,165.63	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,258,892.59	47.85%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,631,338.62	100%	0	\$0.00		0	\$0.00
31409YAR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$977,779.16	52.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$204,686.70	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$675,316.26	36.35%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,857,782.12	100%	0	\$0.00		0	\$0.00
31409YAS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,574,728.92	11.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$661,618.38	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$27,641,807.63	86.71%	0	\$0.00	NA	0	\$0.00
Total		240	\$31,878,154.93	100%	0	\$0.00		0	\$0.00
31409YAT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,021,148.13	31.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$371,349.87	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,477,513.18	65.87%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,870,011.18	100%	0	\$0.00		0	\$0.00
31409YAV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,327,097.11	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,081,692.54	72.33%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,408,789.65	100%	0	\$0.00		0	\$0.00

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31409YAW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,667,863.44	91.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$255,585.32	8.74%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,923,448.76	100%	0	\$0.00		0	\$0.00
31409YAX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,788,637.46	88.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$506,020.65	11.78%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,294,658.11	100%	0	\$0.00		0	\$0.00
31409YAY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$41,515,877.53	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$78,796,271.23	65.49%	0	\$0.00	NA	0	\$0.00
Total			538	\$120,312,148.76	100%	0	\$0.00		0	\$0.00
31409YAZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,444,562.11	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,009,941.06	64.74%	0	\$0.00	NA	0	\$0.00
Total			166	\$32,454,503.17	100%	0	\$0.00		0	\$0.00
31409YBA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,064,100.00	40.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$1,328,978.41	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,761,435.71	34.18%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,154,514.12	100%	0	\$0.00		0	\$0.00
31409YBB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$983,000.00	14.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$539,400.00	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,471,419.10	78.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,993,819.10	100%	0	\$0.00		0	\$0.00
31409YGA9		UTAH HOUSING CORPORATION	9	\$1,012,599.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,012,599.36	100%	0	\$0.00		0	\$0.00
31409YGB7		UTAH HOUSING CORPORATION	15	\$1,924,091.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,924,091.03	100%	0	\$0.00		0	\$0.00

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31409YGC5	UTAH HOUSING CORPORATION	24	\$2,999,546.28	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,999,546.28	100%	0	\$0.00		0	\$0.00
31409YGT8	PULTE MORTGAGE, L.L.C.	192	\$41,000,265.00	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$41,000,265.00	100%	0	\$0.00		0	\$0.00
31409YGU5	PULTE MORTGAGE, L.L.C.	222	\$43,000,162.00	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$43,000,162.00	100%	0	\$0.00		0	\$0.00
31409YGV3	PULTE MORTGAGE, L.L.C.	59	\$15,000,077.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,000,077.00	100%	0	\$0.00		0	\$0.00
31409YGW1	PULTE MORTGAGE, L.L.C.	33	\$7,000,246.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,000,246.00	100%	0	\$0.00		0	\$0.00
31409YGX9	PULTE MORTGAGE, L.L.C.	95	\$19,000,428.00	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,000,428.00	100%	0	\$0.00		0	\$0.00
31409YN94	WASHINGTON MUTUAL BANK	13	\$3,759,273.07	45.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,445,841.61	54.18%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,205,114.68	100%	0	\$0.00		0	\$0.00
31409YPB7	WASHINGTON MUTUAL BANK	7	\$1,483,568.81	39.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,299,361.98	60.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,782,930.79	100%	0	\$0.00		0	\$0.00
31409YPC5	WASHINGTON MUTUAL BANK	23	\$3,692,554.56	35.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,608,066.02	64.15%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,300,620.58	100%	0	\$0.00		0	\$0.00
31409YPE1	WASHINGTON MUTUAL BANK	16	\$3,428,742.40	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,428,742.40	100%	0	\$0.00		0	\$0.00
31409YPF8	WASHINGTON MUTUAL BANK	8	\$1,491,136.87	69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$670,000.00	31%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,161,136.87	100%	0	\$0.00		0	\$0.00
31409YPG6	WASHINGTON MUTUAL BANK		14	\$2,754,363.09	51.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,606,850.39	48.62%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,361,213.48	100%	0	\$0.00		0	\$0.00
31409YQ26	WASHINGTON MUTUAL BANK		26	\$4,363,987.47	88.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$542,010.51	11.05%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,905,997.98	100%	0	\$0.00		0	\$0.00
31409YQ59	WASHINGTON MUTUAL BANK		6	\$1,114,665.19	85.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$195,000.00	14.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,309,665.19	100%	0	\$0.00		0	\$0.00
31409YQ75	WASHINGTON MUTUAL BANK		29	\$6,231,857.71	61.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,852,078.84	38.2%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,083,936.55	100%	0	\$0.00		0	\$0.00
31409YQQ3	WASHINGTON MUTUAL BANK		3	\$570,470.34	56.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$444,627.25	43.8%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,015,097.59	100%	0	\$0.00		0	\$0.00
31409YQR1	WASHINGTON MUTUAL BANK		14	\$3,080,297.28	45.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,627,446.20	54.08%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,707,743.48	100%	0	\$0.00		0	\$0.00
31409YQS9	WASHINGTON MUTUAL BANK		15	\$2,582,965.24	66.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,292,867.78	33.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,875,833.02	100%	0	\$0.00		0	\$0.00
31409YQT7	WASHINGTON MUTUAL BANK		21	\$5,066,488.47	57.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,751,375.94	42.54%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,817,864.41	100%	0	\$0.00		0	\$0.00
31409YQU4	WASHINGTON MUTUAL BANK		19	\$2,027,590.05	58.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,456,749.18	41.81%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,484,339.23	100%	0	\$0.00		0	\$0.00

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31409YQV2	WASHINGTON MUTUAL BANK	12	\$2,881,401.34	83.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$587,859.62	16.94%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,469,260.96	100%	0	\$0.00		0	\$0.00
31409YQX8	WASHINGTON MUTUAL BANK	38	\$8,768,067.77	57.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,390,182.68	42.16%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,158,250.45	100%	0	\$0.00		0	\$0.00
31409YQY6	WASHINGTON MUTUAL BANK	55	\$6,457,195.14	75.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,059,512.24	24.18%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,516,707.38	100%	0	\$0.00		0	\$0.00
31409YQZ3	WASHINGTON MUTUAL BANK	32	\$2,098,947.17	80.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$504,970.04	19.39%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,603,917.21	100%	0	\$0.00		0	\$0.00
31409YS73	UTAH HOUSING CORPORATION	9	\$1,121,945.58	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,121,945.58	100%	0	\$0.00		0	\$0.00
31410AEW2	Unavailable	14	\$2,380,394.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,380,394.76	100%	0	\$0.00		0	\$0.00
31410AGF7	COUNTRYWIDE HOME LOANS, INC.	1	\$195,341.25	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$994,078.32	83.58%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,189,419.57	100%	0	\$0.00		0	\$0.00
31410B4B7	Unavailable	137	\$34,824,724.65	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$34,824,724.65	100%	0	\$0.00		0	\$0.00
31410B4C5	CITIMORTGAGE, INC.	12	\$2,702,261.13	47.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,038,521.76	52.93%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,740,782.89	100%	0	\$0.00		0	\$0.00
31410B4D3	CITIMORTGAGE, INC.	4	\$554,368.24	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,740,053.83	92.4%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,294,422.07	100%	0	\$0.00		0	\$0.00
31410B4E1	CITIMORTGAGE, INC.	65	\$14,661,491.37	89.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,642,122.00	10.07%	0	\$0.00	NA	0	\$0.00

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Total			71	\$16,303,613.37	100%	0	\$0.00		0	\$0.00
31410B4F8	CITIMORTGAGE, INC.		57	\$12,452,956.95	57.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$9,271,851.59	42.68%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,724,808.54	100%	0	\$0.00		0	\$0.00
31410B4G6	CITIMORTGAGE, INC.		38	\$9,631,727.53	39.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$14,546,014.61	60.16%	0	\$0.00	NA	0	\$0.00
Total			109	\$24,177,742.14	100%	0	\$0.00		0	\$0.00
31410B4H4	CITIMORTGAGE, INC.		10	\$2,476,792.52	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		190	\$45,364,841.60	94.82%	0	\$0.00	NA	0	\$0.00
Total			200	\$47,841,634.12	100%	0	\$0.00		0	\$0.00
31410B4J0	CITIMORTGAGE, INC.		14	\$2,786,258.98	45.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,317,570.42	54.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,103,829.40	100%	0	\$0.00		0	\$0.00
31410B4L5	CITIMORTGAGE, INC.		42	\$10,001,630.70	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,001,630.70	100%	0	\$0.00		0	\$0.00
31410B4P6	Unavailable		59	\$15,671,152.52	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,671,152.52	100%	0	\$0.00		0	\$0.00
31410B4S0	Unavailable		86	\$22,338,231.43	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$22,338,231.43	100%	0	\$0.00		0	\$0.00
31410B4W1	CITIMORTGAGE, INC.		20	\$4,145,598.74	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$10,108,586.20	70.92%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,254,184.94	100%	0	\$0.00		0	\$0.00
31410BCK8	WACHOVIA MORTGAGE CORPORATION		10	\$1,044,918.43	62.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$614,304.45	37.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,659,222.88	100%	0	\$0.00		0	\$0.00
31410BCL6	WACHOVIA MORTGAGE CORPORATION		6	\$861,665.64	81.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$199,819.19	18.82%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,061,484.83	100%	0	\$0.00		0	\$0.00
31410BCN2	WACHOVIA MORTGAGE CORPORATION		14	\$1,558,755.62	88.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$205,869.99	11.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,764,625.61	100%	0	\$0.00		0	\$0.00
31410BCR3		WACHOVIA MORTGAGE CORPORATION	38	\$6,838,963.38	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,228,184.00	15.22%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,067,147.38	100%	0	\$0.00		0	\$0.00
31410BCS1		WACHOVIA MORTGAGE CORPORATION	44	\$8,576,756.50	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,539,250.00	15.22%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,116,006.50	100%	0	\$0.00		0	\$0.00
31410BCT9		WACHOVIA MORTGAGE CORPORATION	45	\$10,673,345.00	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,342,350.00	11.17%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,015,695.00	100%	0	\$0.00		0	\$0.00
31410BCU6		WACHOVIA MORTGAGE CORPORATION	13	\$2,529,646.56	94.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	5.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,664,646.56	100%	0	\$0.00		0	\$0.00
31410BH64		THE HUNTINGTON NATIONAL BANK	40	\$3,786,931.93	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,279,009.62	58.23%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,065,941.55	100%	0	\$0.00		0	\$0.00
31410BH72		THE HUNTINGTON NATIONAL BANK	6	\$531,696.84	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$872,484.63	62.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,404,181.47	100%	0	\$0.00		0	\$0.00
31410BH98		THE HUNTINGTON NATIONAL BANK	17	\$1,983,636.72	51.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,867,342.20	48.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,850,978.92	100%	0	\$0.00		0	\$0.00
31410BJA3		THE HUNTINGTON NATIONAL BANK	26	\$5,127,210.78	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,567,870.64	56.16%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,695,081.42	100%	0	\$0.00		0	\$0.00

31410BJB1		THE HUNTINGTON NATIONAL BANK	54	\$3,287,954.10	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$176,038.80	5.08%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,463,992.90	100%	0	\$0.00		0	\$0.00
31410BJC9		THE HUNTINGTON NATIONAL BANK	69	\$13,259,505.67	85.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,224,058.20	14.36%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,483,563.87	100%	0	\$0.00		0	\$0.00
31410BJE5		THE HUNTINGTON NATIONAL BANK	30	\$2,982,043.57	80.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$702,899.99	19.07%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,684,943.56	100%	0	\$0.00		0	\$0.00
31410BJF2		THE HUNTINGTON NATIONAL BANK	12	\$2,002,137.96	48.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,138,963.18	51.65%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,141,101.14	100%	0	\$0.00		0	\$0.00
31410BJG0		THE HUNTINGTON NATIONAL BANK	44	\$5,051,215.00	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$242,449.83	4.58%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,293,664.83	100%	0	\$0.00		0	\$0.00
31410CA28		NAVY FEDERAL CREDIT UNION	16	\$1,555,716.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,555,716.76	100%	0	\$0.00		0	\$0.00
31410CA36		NAVY FEDERAL CREDIT UNION	66	\$8,767,330.89	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,767,330.89	100%	0	\$0.00		0	\$0.00
31410CA44		NAVY FEDERAL CREDIT UNION	53	\$5,181,043.12	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,181,043.12	100%	0	\$0.00		0	\$0.00
31410CA51		NAVY FEDERAL CREDIT UNION	30	\$1,941,139.04	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,941,139.04	100%	0	\$0.00		0	\$0.00
31410CA85		NAVY FEDERAL CREDIT UNION	33	\$8,585,341.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,585,341.00	100%	0	\$0.00		0	\$0.00
31410CA93		NAVY FEDERAL CREDIT UNION	54	\$12,584,812.38	100%	0	\$0.00	NA	0	\$0.00

Total			54	\$12,584,812.38	100%	0	\$0.00		0	\$0.00
31410CAZ5		NAVY FEDERAL CREDIT UNION	13	\$1,694,760.60	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,694,760.60	100%	0	\$0.00		0	\$0.00
31410CF49		REGIONS BANK	53	\$3,497,708.29	98.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,454.35	1.42%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,548,162.64	100%	0	\$0.00		0	\$0.00
31410CF56		REGIONS BANK	131	\$8,198,970.94	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,196,763.35	12.74%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,395,734.29	100%	0	\$0.00		0	\$0.00
31410CF64		REGIONS BANK	42	\$2,366,472.11	74.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$818,839.63	25.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,185,311.74	100%	0	\$0.00		0	\$0.00
31410CF72		REGIONS BANK	11	\$1,801,177.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,801,177.96	100%	0	\$0.00		0	\$0.00
31410CF80		REGIONS BANK	73	\$7,148,848.41	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,148,848.41	100%	0	\$0.00		0	\$0.00
31410CF98		REGIONS BANK	216	\$50,408,630.09	94.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,041,764.75	5.69%	0	\$0.00	NA	0	\$0.00
Total			228	\$53,450,394.84	100%	0	\$0.00		0	\$0.00
31410CGA4		REGIONS BANK	107	\$14,016,429.23	90.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,532,665.67	9.86%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,549,094.90	100%	0	\$0.00		0	\$0.00
31410CGB2		REGIONS BANK	85	\$8,396,033.46	93.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$583,820.52	6.5%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,979,853.98	100%	0	\$0.00		0	\$0.00
31410CGC0		REGIONS BANK	137	\$29,888,753.97	89.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,604,905.31	10.76%	0	\$0.00	NA	0	\$0.00
Total			156	\$33,493,659.28	100%	0	\$0.00		0	\$0.00
31410CGD8		REGIONS BANK	112	\$14,463,770.39	82.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,132,146.55	17.8%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,595,916.94	100%	0	\$0.00		0	\$0.00
31410CGL0		REGIONS BANK	16	\$1,556,452.98	70.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$648,775.66	29.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,205,228.64	100%	0	\$0.00		0	\$0.00
31410CGM8		REGIONS BANK	19	\$3,989,571.96	78.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,095,716.53	21.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,085,288.49	100%	0	\$0.00		0	\$0.00
31410CRG9		GMAC MORTGAGE CORPORATION	9	\$1,927,701.07	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,843,269.34	83.62%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,770,970.41	100%	0	\$0.00		0	\$0.00
31410CSY9		GMAC MORTGAGE CORPORATION	71	\$15,712,726.10	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$24,292,959.30	60.72%	0	\$0.00	NA	0	\$0.00
Total			186	\$40,005,685.40	100%	0	\$0.00		0	\$0.00
31410CTM4		GMAC MORTGAGE CORPORATION	38	\$9,612,882.31	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,397,741.54	51.96%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,010,623.85	100%	0	\$0.00		0	\$0.00
31410CTN2		GMAC MORTGAGE CORPORATION	15	\$3,218,545.51	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,765,017.32	73.14%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,983,562.83	100%	0	\$0.00		0	\$0.00
31410CTQ5		GMAC MORTGAGE CORPORATION	71	\$16,951,468.24	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$32,255,840.72	65.55%	0	\$0.00	NA	0	\$0.00
Total			226	\$49,207,308.96	100%	0	\$0.00		0	\$0.00
31410CTR3		GMAC MORTGAGE CORPORATION	1	\$172,559.67	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$948,842.66	84.61%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,121,402.33	100%	0	\$0.00		0	\$0.00
31410CTS1		GMAC MORTGAGE CORPORATION	50	\$10,704,316.19	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,543,077.24	47.13%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,247,393.43	100%	0	\$0.00		0	\$0.00
31410CTV4		GMAC MORTGAGE CORPORATION	7	\$1,679,474.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,679,474.22	100%	0	\$0.00		0	\$0.00

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31410CTW2		GMAC MORTGAGE CORPORATION	7	\$1,367,144.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,367,144.72	100%	0	\$0.00		0	\$0.00
31410CTX0		GMAC MORTGAGE CORPORATION	49	\$12,024,615.93	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,024,615.93	100%	0	\$0.00		0	\$0.00
31410CTY8		GMAC MORTGAGE CORPORATION	6	\$1,827,332.66	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,260,685.35	91.73%	0	\$0.00	NA	0	\$0.00
Total			89	\$22,088,018.01	100%	0	\$0.00		0	\$0.00
31410CTZ5		GMAC MORTGAGE CORPORATION	64	\$6,448,633.65	61.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,086,103.75	38.79%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,534,737.40	100%	0	\$0.00		0	\$0.00
31410CW73		OHIO SAVINGS BANK	1	\$127,960.50	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,849,576.33	99.2%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,977,536.83	100%	0	\$0.00		0	\$0.00
31410CW81		OHIO SAVINGS BANK	9	\$1,568,709.34	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	581	\$131,667,487.56	98.82%	0	\$0.00	NA	0	\$0.00
Total			590	\$133,236,196.90	100%	0	\$0.00		0	\$0.00
31410CW99		OHIO SAVINGS BANK	11	\$2,067,756.10	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	671	\$161,666,536.30	98.74%	0	\$0.00	NA	0	\$0.00
Total			682	\$163,734,292.40	100%	0	\$0.00		0	\$0.00
31410CX23		Unavailable	14	\$1,373,472.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,373,472.02	100%	0	\$0.00		0	\$0.00
31410CX31		OHIO SAVINGS BANK	2	\$258,594.79	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,810,329.88	97.86%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,068,924.67	100%	0	\$0.00		0	\$0.00
31410CX49		OHIO SAVINGS BANK	6	\$707,592.49	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,332,258.25	94.96%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,039,850.74	100%	0	\$0.00		0	\$0.00
31410CX56		Unavailable	57	\$9,536,850.53	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,536,850.53	100%	0	\$0.00		0	\$0.00
31410CX64		OHIO SAVINGS BANK	5	\$249,942.97	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$805,613.27	76.32%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,055,556.24	100%	0	\$0.00		0	\$0.00
31410CX72	OHIO SAVINGS BANK		3	\$181,292.36	10.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,553,589.42	89.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,734,881.78	100%	0	\$0.00		0	\$0.00
31410CX98	Unavailable		28	\$4,894,378.14	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,894,378.14	100%	0	\$0.00		0	\$0.00
31410CXA5	Unavailable		159	\$34,564,252.53	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$34,564,252.53	100%	0	\$0.00		0	\$0.00
31410CXC1	OHIO SAVINGS BANK		17	\$1,016,419.10	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$8,320,948.42	89.11%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,337,367.52	100%	0	\$0.00		0	\$0.00
31410CXD9	OHIO SAVINGS BANK		1	\$55,452.21	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$6,665,100.63	99.17%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,720,552.84	100%	0	\$0.00		0	\$0.00
31410CXE7	Unavailable		42	\$4,159,449.77	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,159,449.77	100%	0	\$0.00		0	\$0.00
31410CXF4	OHIO SAVINGS BANK		9	\$843,494.17	5.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$13,523,304.03	94.13%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,366,798.20	100%	0	\$0.00		0	\$0.00
31410CXG2	Unavailable		91	\$8,783,925.81	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,783,925.81	100%	0	\$0.00		0	\$0.00
31410CXH0	OHIO SAVINGS BANK		4	\$514,034.77	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		307	\$40,083,044.83	98.73%	0	\$0.00	NA	0	\$0.00
Total			311	\$40,597,079.60	100%	0	\$0.00		0	\$0.00
31410CXJ6	Unavailable		103	\$13,430,797.80	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,430,797.80	100%	0	\$0.00		0	\$0.00
31410CXL1	Unavailable		26	\$5,660,076.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,660,076.55	100%	0	\$0.00		0	\$0.00
31410CXM9	Unavailable		197	\$46,219,325.51	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$46,219,325.51	100%	0	\$0.00		0	\$0.00
31410CXN7	Unavailable		150	\$31,163,379.80	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$31,163,379.80	100%	0	\$0.00		0	\$0.00

31410CXP2	Unavailable	81	\$14,094,490.72	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,094,490.72	100%	0	\$0.00		0	\$0.00
31410CXQ0	Unavailable	12	\$1,619,382.44	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,619,382.44	100%	0	\$0.00		0	\$0.00
31410CXR8	OHIO SAVINGS BANK	1	\$73,890.00	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,888,330.32	96.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,962,220.32	100%	0	\$0.00		0	\$0.00
31410CXS6	OHIO SAVINGS BANK	1	\$127,884.28	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,972,928.31	99.09%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,100,812.59	100%	0	\$0.00		0	\$0.00
31410CXT4	Unavailable	160	\$24,795,770.16	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$24,795,770.16	100%	0	\$0.00		0	\$0.00
31410CXV9	OHIO SAVINGS BANK	4	\$568,232.10	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,122,275.79	78.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,690,507.89	100%	0	\$0.00		0	\$0.00
31410CXW7	Unavailable	44	\$7,091,722.66	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,091,722.66	100%	0	\$0.00		0	\$0.00
31410CXX5	Unavailable	20	\$2,819,985.08	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,819,985.08	100%	0	\$0.00		0	\$0.00
31410CYA4	Unavailable	31	\$4,859,703.35	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,859,703.35	100%	0	\$0.00		0	\$0.00
31410CYB2	OHIO SAVINGS BANK	1	\$94,918.21	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$26,416,602.57	99.64%	0	\$0.00	NA	0	\$0.00
Total		183	\$26,511,520.78	100%	0	\$0.00		0	\$0.00
31410CYC0	Unavailable	158	\$18,895,696.20	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$18,895,696.20	100%	0	\$0.00		0	\$0.00
31410CYD8	Unavailable	17	\$1,939,835.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,939,835.14	100%	0	\$0.00		0	\$0.00
31410CYG1	OHIO SAVINGS BANK	1	\$54,810.87	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,181,483.59	98.31%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,236,294.46	100%	0	\$0.00		0	\$0.00

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31410CYH9	Unavailable	15	\$1,983,765.84	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,983,765.84	100%	0	\$0.00		0	\$0.00
31410CYJ5	Unavailable	17	\$3,577,514.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,577,514.98	100%	0	\$0.00		0	\$0.00
31410CYK2	OHIO SAVINGS BANK	2	\$195,290.50	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$21,559,698.96	99.1%	0	\$0.00	NA	0	\$0.00
Total		114	\$21,754,989.46	100%	0	\$0.00		0	\$0.00
31410CYL0	OHIO SAVINGS BANK	3	\$684,976.70	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$45,699,790.25	98.52%	0	\$0.00	NA	0	\$0.00
Total		223	\$46,384,766.95	100%	0	\$0.00		0	\$0.00
31410CYM8	Unavailable	49	\$8,127,309.11	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,127,309.11	100%	0	\$0.00		0	\$0.00
31410CYS5	OHIO SAVINGS BANK	1	\$159,010.43	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,955,828.37	96.89%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,114,838.80	100%	0	\$0.00		0	\$0.00
31410CYT3	Unavailable	34	\$7,678,903.85	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,678,903.85	100%	0	\$0.00		0	\$0.00
31410CYX4	Unavailable	52	\$13,734,398.36	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,734,398.36	100%	0	\$0.00		0	\$0.00
31410D2C3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,612,472.76	34.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,085,439.00	65.68%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,697,911.76	100%	0	\$0.00		0	\$0.00
31410D2D1	COUNTRYWIDE HOME LOANS, INC.	136	\$29,638,444.13	84.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,369,647.13	15.34%	0	\$0.00	NA	0	\$0.00
Total		163	\$35,008,091.26	100%	0	\$0.00		0	\$0.00
31410D2E9	COUNTRYWIDE HOME LOANS, INC.	72	\$16,997,279.00	84.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,014,652.00	15.06%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,011,931.00	100%	0	\$0.00		0	\$0.00
31410D2F6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,500,511.42	78.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,776,500.00	21.46%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,277,011.42	100%	0	\$0.00		0	\$0.00

31410D2G4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,559,696.07	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,383,517.00	55.19%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,943,213.07	100%	0	\$0.00		0	\$0.00
31410D2N9	COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$753,890.59	90.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$828,890.59	100%	0	\$0.00		0	\$0.00
31410D2R0	COUNTRYWIDE HOME LOANS, INC.	3	\$368,651.92	48.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$385,725.60	51.13%	0	\$0.00	NA	0	\$0.00
Total		6	\$754,377.52	100%	0	\$0.00		0	\$0.00
31410D2U3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,997,098.90	29.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,079,220.31	70.26%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,076,319.21	100%	0	\$0.00		0	\$0.00
31410D2W9	COUNTRYWIDE HOME LOANS, INC.	38	\$5,112,909.00	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,061,601.12	66.31%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,174,510.12	100%	0	\$0.00		0	\$0.00
31410D2Z2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,903,633.25	43.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,702,735.00	56.05%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,606,368.25	100%	0	\$0.00		0	\$0.00
31410D3B4	COUNTRYWIDE HOME LOANS, INC.	45	\$5,663,415.43	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,806,880.08	63.39%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,470,295.51	100%	0	\$0.00		0	\$0.00
31410D3C2	COUNTRYWIDE HOME LOANS, INC.	36	\$8,588,532.00	27.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$22,413,385.15	72.3%	0	\$0.00	NA	0	\$0.00
Total		132	\$31,001,917.15	100%	0	\$0.00		0	\$0.00
31410D3D0	COUNTRYWIDE HOME LOANS, INC.	78	\$16,999,239.50	30.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$37,907,144.56	69.04%	0	\$0.00	NA	0	\$0.00
Total		244	\$54,906,384.06	100%	0	\$0.00		0	\$0.00

31410D3G3		COUNTRYWIDE HOME LOANS, INC.	79	\$14,410,191.00	77.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,104,070.97	22.17%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,514,261.97	100%	0	\$0.00		0	\$0.00
31410D3H1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,996,284.00	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,082,727.00	66.92%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,079,011.00	100%	0	\$0.00		0	\$0.00
31410D3J7		COUNTRYWIDE HOME LOANS, INC.	215	\$38,524,607.45	77.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,476,225.00	22.95%	0	\$0.00	NA	0	\$0.00
Total			268	\$50,000,832.45	100%	0	\$0.00		0	\$0.00
31410D3K4		COUNTRYWIDE HOME LOANS, INC.	454	\$93,030,026.00	74.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$31,970,478.00	25.58%	0	\$0.00	NA	0	\$0.00
Total			590	\$125,000,504.00	100%	0	\$0.00		0	\$0.00
31410D3L2		COUNTRYWIDE HOME LOANS, INC.	71	\$17,020,569.00	87.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,395,426.00	12.34%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,415,995.00	100%	0	\$0.00		0	\$0.00
31410D3N8		COUNTRYWIDE HOME LOANS, INC.	38	\$2,608,344.00	65.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,388,308.18	34.74%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,996,652.18	100%	0	\$0.00		0	\$0.00
31410D3Q1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,920,840.00	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,129,592.52	75.76%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,050,432.52	100%	0	\$0.00		0	\$0.00
31410D3R9		COUNTRYWIDE HOME LOANS, INC.	67	\$9,031,865.00	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$18,435,363.82	67.12%	0	\$0.00	NA	0	\$0.00
Total			204	\$27,467,228.82	100%	0	\$0.00		0	\$0.00
31410D3S7		COUNTRYWIDE HOME LOANS, INC.	71	\$4,368,030.00	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,638,257.84	63.62%	0	\$0.00	NA	0	\$0.00
Total			189	\$12,006,287.84	100%	0	\$0.00		0	\$0.00
31410D3T5		COUNTRYWIDE HOME	65	\$6,369,954.00	39.18%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	100	\$9,890,208.07	60.82%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,260,162.07	100%	0	\$0.00		0	\$0.00
31410D3U2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,914,722.23	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,765,867.42	75.05%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,680,589.65	100%	0	\$0.00		0	\$0.00
31410D3W8		COUNTRYWIDE HOME LOANS, INC.	58	\$13,635,039.64	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$24,369,866.79	64.12%	0	\$0.00	NA	0	\$0.00
Total			159	\$38,004,906.43	100%	0	\$0.00		0	\$0.00
31410D3X6		COUNTRYWIDE HOME LOANS, INC.	57	\$11,792,279.74	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$33,090,203.26	73.73%	0	\$0.00	NA	0	\$0.00
Total			214	\$44,882,483.00	100%	0	\$0.00		0	\$0.00
31410D4A5		COUNTRYWIDE HOME LOANS, INC.	98	\$22,089,700.58	63.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,913,525.00	36.89%	0	\$0.00	NA	0	\$0.00
Total			145	\$35,003,225.58	100%	0	\$0.00		0	\$0.00
31410D4B3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,132,165.00	30.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,148,892.15	69.53%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,281,057.15	100%	0	\$0.00		0	\$0.00
31410D4D9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,096,144.87	27.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,296,909.13	72.82%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,393,054.00	100%	0	\$0.00		0	\$0.00
31410D4E7		COUNTRYWIDE HOME LOANS, INC.	30	\$3,510,946.65	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,600,128.18	79.48%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,111,074.83	100%	0	\$0.00		0	\$0.00
31410D4G2		COUNTRYWIDE HOME LOANS, INC.	55	\$11,139,210.09	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$27,115,335.45	70.88%	0	\$0.00	NA	0	\$0.00
Total			169	\$38,254,545.54	100%	0	\$0.00		0	\$0.00
31410D4K3		COUNTRYWIDE HOME LOANS, INC.	70	\$15,837,643.00	15.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	353	\$85,124,662.05	84.31%	0	\$0.00	NA	0	\$0.00
Total			423	\$100,962,305.05	100%	0	\$0.00		0	\$0.00
31410D4L1		COUNTRYWIDE HOME LOANS, INC.	133	\$23,992,368.00	95.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,029,900.00	4.12%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,022,268.00	100%	0	\$0.00		0	\$0.00
31410D4M9		Unavailable	93	\$24,999,270.86	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$24,999,270.86	100%	0	\$0.00		0	\$0.00
31410D4N7		COUNTRYWIDE HOME LOANS, INC.	123	\$28,548,869.55	57.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$21,453,196.00	42.9%	0	\$0.00	NA	0	\$0.00
Total			210	\$50,002,065.55	100%	0	\$0.00		0	\$0.00
31410D4P2		COUNTRYWIDE HOME LOANS, INC.	69	\$18,636,431.70	74.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,366,660.00	25.46%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,003,091.70	100%	0	\$0.00		0	\$0.00
31410D4Q0		COUNTRYWIDE HOME LOANS, INC.	18	\$4,413,585.00	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$20,613,118.88	82.36%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,026,703.88	100%	0	\$0.00		0	\$0.00
31410D5A4		COUNTRYWIDE HOME LOANS, INC.	140	\$29,405,692.56	98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$599,000.00	2%	0	\$0.00	NA	0	\$0.00
Total			143	\$30,004,692.56	100%	0	\$0.00		0	\$0.00
31410D5F3		COUNTRYWIDE HOME LOANS, INC.	2	\$119,407.01	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,051,666.25	98.83%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,171,073.26	100%	0	\$0.00		0	\$0.00
31410D5G1		COUNTRYWIDE HOME LOANS, INC.	51	\$4,988,997.00	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,706,387.61	57.34%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,695,384.61	100%	0	\$0.00		0	\$0.00
31410D5J5		COUNTRYWIDE HOME LOANS, INC.	45	\$2,939,371.00	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,731,542.42	72.45%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,670,913.42	100%	0	\$0.00		0	\$0.00

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31410D5K2		COUNTRYWIDE HOME LOANS, INC.	27	\$2,589,798.00	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,696,631.23	74.82%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,286,429.23	100%	0	\$0.00		0	\$0.00
31410D5L0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,761,374.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,793,648.63	76.1%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,555,022.63	100%	0	\$0.00		0	\$0.00
31410D5M8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,371,223.00	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,697,299.19	79.25%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,068,522.19	100%	0	\$0.00		0	\$0.00
31410D5N6		COUNTRYWIDE HOME LOANS, INC.	28	\$6,442,482.00	21.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$23,338,761.14	78.37%	0	\$0.00	NA	0	\$0.00
Total			126	\$29,781,243.14	100%	0	\$0.00		0	\$0.00
31410D5R7		COUNTRYWIDE HOME LOANS, INC.	1	\$378,555.74	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$49,626,809.23	99.24%	0	\$0.00	NA	0	\$0.00
Total			206	\$50,005,364.97	100%	0	\$0.00		0	\$0.00
31410D5S5		COUNTRYWIDE HOME LOANS, INC.	72	\$13,558,249.67	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$86,441,887.00	86.44%	0	\$0.00	NA	0	\$0.00
Total			446	\$100,000,136.67	100%	0	\$0.00		0	\$0.00
31410D5T3		COUNTRYWIDE HOME LOANS, INC.	116	\$30,243,269.00	60.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$19,768,207.77	39.53%	0	\$0.00	NA	0	\$0.00
Total			189	\$50,011,476.77	100%	0	\$0.00		0	\$0.00
31410D5U0		COUNTRYWIDE HOME LOANS, INC.	64	\$11,520,520.00	63.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,556,208.00	36.27%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,076,728.00	100%	0	\$0.00		0	\$0.00
31410D5X4		COUNTRYWIDE HOME LOANS, INC.	47	\$2,705,017.00	44.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,424,754.29	55.87%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,129,771.29	100%	0	\$0.00		0	\$0.00
31410D5Y2		COUNTRYWIDE HOME	14	\$2,321,104.54	23.13%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	39	\$7,713,646.39	76.87%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,034,750.93	100%	0	\$0.00		0	\$0.00
31410D5Z9		COUNTRYWIDE HOME LOANS, INC.	2	\$615,000.00	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,815,965.41	74.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,430,965.41	100%	0	\$0.00		0	\$0.00
31410D6A3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,588,589.87	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,984,623.31	71.46%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,573,213.18	100%	0	\$0.00		0	\$0.00
31410D6B1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,367,031.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,718,587.06	76.1%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,085,618.06	100%	0	\$0.00		0	\$0.00
31410D6C9		COUNTRYWIDE HOME LOANS, INC.	108	\$21,859,673.28	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$62,391,557.56	74.05%	0	\$0.00	NA	0	\$0.00
Total			394	\$84,251,230.84	100%	0	\$0.00		0	\$0.00
31410D6D7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,292,620.00	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,046,018.04	77.04%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,338,638.04	100%	0	\$0.00		0	\$0.00
31410D6H8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,975,507.00	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$25,622,886.00	89.6%	0	\$0.00	NA	0	\$0.00
Total			126	\$28,598,393.00	100%	0	\$0.00		0	\$0.00
31410D6K1		COUNTRYWIDE HOME LOANS, INC.	179	\$45,429,377.50	71.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$18,096,391.75	28.49%	0	\$0.00	NA	0	\$0.00
Total			247	\$63,525,769.25	100%	0	\$0.00		0	\$0.00
31410DB25		THIRD FEDERAL SAVINGS AND LOAN	67	\$9,915,305.37	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,915,305.37	100%	0	\$0.00		0	\$0.00
31410DB33		THIRD FEDERAL SAVINGS AND LOAN	30	\$5,027,003.50	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,027,003.50	100%	0	\$0.00		0	\$0.00

31410DBX7	NATIONAL CITY MORTGAGE COMPANY	12	\$1,514,343.78	77.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$444,756.92	22.7%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,959,100.70	100%	0	\$0.00		0	\$0.00
31410DBZ2	THIRD FEDERAL SAVINGS AND LOAN	99	\$30,026,324.67	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$30,026,324.67	100%	0	\$0.00		0	\$0.00
31410DHG8	FIRST HORIZON HOME LOAN CORPORATION	11	\$721,424.00	60.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$471,500.00	39.52%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,192,924.00	100%	0	\$0.00		0	\$0.00
31410DHT0	COUNTRYWIDE HOME LOANS, INC.	6	\$978,377.63	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,055,888.90	80.57%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,034,266.53	100%	0	\$0.00		0	\$0.00
31410DHU7	Unavailable	12	\$2,173,182.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,173,182.35	100%	0	\$0.00		0	\$0.00
31410DHW3	Unavailable	4	\$836,647.38	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$836,647.38	100%	0	\$0.00		0	\$0.00
31410DJW1	COUNTRYWIDE HOME LOANS, INC.	8	\$868,232.60	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,348,575.83	87.97%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,216,808.43	100%	0	\$0.00		0	\$0.00
31410DJX9	COUNTRYWIDE HOME LOANS, INC.	5	\$466,642.04	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,318,078.20	83.24%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,784,720.24	100%	0	\$0.00		0	\$0.00
31410DJY7	COUNTRYWIDE HOME LOANS, INC.	3	\$186,038.31	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$384,987.98	67.42%	0	\$0.00	NA	0	\$0.00
Total		9	\$571,026.29	100%	0	\$0.00		0	\$0.00
31410DJZ4	COUNTRYWIDE HOME LOANS, INC.	4	\$353,753.90	47.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$385,849.22	52.17%	0	\$0.00	NA	0	\$0.00
Total		9	\$739,603.12	100%	0	\$0.00		0	\$0.00

31410DL32		COUNTRYWIDE HOME LOANS, INC.	152	\$19,828,965.03	24.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	468	\$61,271,576.93	75.55%	0	\$0.00	NA	0	\$0.00
Total			620	\$81,100,541.96	100%	0	\$0.00		0	\$0.00
31410DL40		COUNTRYWIDE HOME LOANS, INC.	69	\$4,816,418.94	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$11,128,646.96	69.79%	0	\$0.00	NA	0	\$0.00
Total			236	\$15,945,065.90	100%	0	\$0.00		0	\$0.00
31410DL57		COUNTRYWIDE HOME LOANS, INC.	77	\$7,669,918.60	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$24,667,744.96	76.28%	0	\$0.00	NA	0	\$0.00
Total			325	\$32,337,663.56	100%	0	\$0.00		0	\$0.00
31410DL65		COUNTRYWIDE HOME LOANS, INC.	224	\$28,799,139.48	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	506	\$65,232,422.46	69.37%	0	\$0.00	NA	0	\$0.00
Total			730	\$94,031,561.94	100%	0	\$0.00		0	\$0.00
31410DL73		COUNTRYWIDE HOME LOANS, INC.	226	\$14,010,108.13	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	488	\$31,334,990.88	69.1%	0	\$0.00	NA	0	\$0.00
Total			714	\$45,345,099.01	100%	0	\$0.00		0	\$0.00
31410DL81		COUNTRYWIDE HOME LOANS, INC.	123	\$12,102,703.78	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$28,051,740.03	69.86%	0	\$0.00	NA	0	\$0.00
Total			411	\$40,154,443.81	100%	0	\$0.00		0	\$0.00
31410DL99		COUNTRYWIDE HOME LOANS, INC.	310	\$67,486,789.54	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	801	\$183,254,088.67	73.09%	0	\$0.00	NA	0	\$0.00
Total			1,111	\$250,740,878.21	100%	0	\$0.00		0	\$0.00
31410DLW8		Unavailable	8	\$706,311.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$706,311.09	100%	0	\$0.00		0	\$0.00
31410DLX6		Unavailable	3	\$254,964.67	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$254,964.67	100%	0	\$0.00		0	\$0.00
31410DM49		COUNTRYWIDE HOME LOANS, INC.	5	\$898,035.45	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,877,531.91	76.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,775,567.36	100%	0	\$0.00		0	\$0.00

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31410DM56	COUNTRYWIDE HOME LOANS, INC.	4	\$519,268.93	29.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,256,987.59	70.77%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,776,256.52	100%	0	\$0.00		0	\$0.00
31410DM64	COUNTRYWIDE HOME LOANS, INC.	14	\$1,970,122.68	46.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,235,284.94	53.15%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,205,407.62	100%	0	\$0.00		0	\$0.00
31410DM72	COUNTRYWIDE HOME LOANS, INC.	8	\$1,892,669.37	36.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,344,999.55	63.86%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,237,668.92	100%	0	\$0.00		0	\$0.00
31410DMA5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,739,750.97	35.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,076,295.72	64.95%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,816,046.69	100%	0	\$0.00		0	\$0.00
31410DMB3	COUNTRYWIDE HOME LOANS, INC.	73	\$4,213,844.80	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$10,246,472.72	70.86%	0	\$0.00	NA	0	\$0.00
Total		242	\$14,460,317.52	100%	0	\$0.00		0	\$0.00
31410DMC1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,749,591.38	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,913,783.04	77.17%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,663,374.42	100%	0	\$0.00		0	\$0.00
31410DMD9	COUNTRYWIDE HOME LOANS, INC.	34	\$2,479,484.76	31.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,469,989.70	68.81%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,949,474.46	100%	0	\$0.00		0	\$0.00
31410DMH0	COUNTRYWIDE HOME LOANS, INC.	1	\$264,176.06	17.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,219,728.15	82.2%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,483,904.21	100%	0	\$0.00		0	\$0.00
31410DMJ6	COUNTRYWIDE HOME LOANS, INC.	47	\$10,068,412.19	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$42,253,658.93	80.76%	0	\$0.00	NA	0	\$0.00
Total		224	\$52,322,071.12	100%	0	\$0.00		0	\$0.00
31410DMM9	COUNTRYWIDE HOME	1	\$117,446.39	10.87%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	7	\$963,088.84	89.13%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,080,535.23	100%	0	\$0.00		0	\$0.00
31410DMP2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,315,002.51	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,858,150.00	35.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,173,152.51	100%	0	\$0.00		0	\$0.00
31410DMQ0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,691,777.00	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,658,477.00	64.33%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,350,254.00	100%	0	\$0.00		0	\$0.00
31410DMU1		COUNTRYWIDE HOME LOANS, INC.	110	\$24,279,255.95	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$50,728,898.89	67.63%	0	\$0.00	NA	0	\$0.00
Total			313	\$75,008,154.84	100%	0	\$0.00		0	\$0.00
31410DMV9		COUNTRYWIDE HOME LOANS, INC.	96	\$31,203,060.65	62.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$18,798,930.00	37.6%	0	\$0.00	NA	0	\$0.00
Total			156	\$50,001,990.65	100%	0	\$0.00		0	\$0.00
31410DMW7		COUNTRYWIDE HOME LOANS, INC.	81	\$20,355,650.00	67.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,650,178.00	32.16%	0	\$0.00	NA	0	\$0.00
Total			116	\$30,005,828.00	100%	0	\$0.00		0	\$0.00
31410DMX5		COUNTRYWIDE HOME LOANS, INC.	68	\$21,435,267.00	85.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,565,903.00	14.26%	0	\$0.00	NA	0	\$0.00
Total			81	\$25,001,170.00	100%	0	\$0.00		0	\$0.00
31410DMY3		COUNTRYWIDE HOME LOANS, INC.	70	\$16,853,003.00	56.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,153,044.00	43.83%	0	\$0.00	NA	0	\$0.00
Total			120	\$30,006,047.00	100%	0	\$0.00		0	\$0.00
31410DMZ0		COUNTRYWIDE HOME LOANS, INC.	68	\$16,040,473.00	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$33,975,992.35	67.93%	0	\$0.00	NA	0	\$0.00
Total			192	\$50,016,465.35	100%	0	\$0.00		0	\$0.00
31410DN30		COUNTRYWIDE HOME LOANS, INC.	126	\$16,621,300.94	54.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	107	\$14,016,252.96	45.75%	0	\$0.00	NA	0	\$0.00
Total			233	\$30,637,553.90	100%	0	\$0.00		0	\$0.00
31410DN48		COUNTRYWIDE HOME LOANS, INC.	19	\$1,845,667.00	52.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,658,387.15	47.33%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,504,054.15	100%	0	\$0.00		0	\$0.00
31410DN55		COUNTRYWIDE HOME LOANS, INC.	41	\$5,265,882.00	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$22,408,902.12	80.97%	0	\$0.00	NA	0	\$0.00
Total			216	\$27,674,784.12	100%	0	\$0.00		0	\$0.00
31410DN63		COUNTRYWIDE HOME LOANS, INC.	124	\$7,578,728.97	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$14,285,804.20	65.34%	0	\$0.00	NA	0	\$0.00
Total			346	\$21,864,533.17	100%	0	\$0.00		0	\$0.00
31410DN71		COUNTRYWIDE HOME LOANS, INC.	86	\$8,447,538.09	35.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$15,575,258.11	64.84%	0	\$0.00	NA	0	\$0.00
Total			245	\$24,022,796.20	100%	0	\$0.00		0	\$0.00
31410DN89		COUNTRYWIDE HOME LOANS, INC.	105	\$23,085,184.00	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$47,982,838.80	67.52%	0	\$0.00	NA	0	\$0.00
Total			314	\$71,068,022.80	100%	0	\$0.00		0	\$0.00
31410DN97		COUNTRYWIDE HOME LOANS, INC.	1	\$72,625.00	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,719,118.15	95.95%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,791,743.15	100%	0	\$0.00		0	\$0.00
31410DNA4		COUNTRYWIDE HOME LOANS, INC.	73	\$9,584,605.88	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$22,519,791.12	70.15%	0	\$0.00	NA	0	\$0.00
Total			247	\$32,104,397.00	100%	0	\$0.00		0	\$0.00
31410DNB2		COUNTRYWIDE HOME LOANS, INC.	80	\$8,008,938.75	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$12,354,754.03	60.67%	0	\$0.00	NA	0	\$0.00
Total			205	\$20,363,692.78	100%	0	\$0.00		0	\$0.00
31410DNC0		COUNTRYWIDE HOME LOANS, INC.	104	\$13,491,278.66	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$24,684,147.55	64.66%	0	\$0.00	NA	0	\$0.00

Total			293	\$38,175,426.21	100%	0	\$0.00		0	\$0.00
31410DND8		COUNTRYWIDE HOME LOANS, INC.	80	\$5,074,659.27	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,824,224.95	60.66%	0	\$0.00	NA	0	\$0.00
Total			198	\$12,898,884.22	100%	0	\$0.00		0	\$0.00
31410DNE6		COUNTRYWIDE HOME LOANS, INC.	63	\$6,132,317.61	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,090,070.03	59.72%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,222,387.64	100%	0	\$0.00		0	\$0.00
31410DNF3		COUNTRYWIDE HOME LOANS, INC.	276	\$63,226,805.30	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	586	\$131,122,259.08	67.47%	0	\$0.00	NA	0	\$0.00
Total			862	\$194,349,064.38	100%	0	\$0.00		0	\$0.00
31410DNG1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,546,405.27	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,792,284.56	64.36%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,338,689.83	100%	0	\$0.00		0	\$0.00
31410DNH9		COUNTRYWIDE HOME LOANS, INC.	119	\$28,446,961.67	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$69,390,872.15	70.92%	0	\$0.00	NA	0	\$0.00
Total			388	\$97,837,833.82	100%	0	\$0.00		0	\$0.00
31410DNL0		COUNTRYWIDE HOME LOANS, INC.	3	\$317,777.64	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$704,348.62	68.91%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,022,126.26	100%	0	\$0.00		0	\$0.00
31410DNP1		COUNTRYWIDE HOME LOANS, INC.	25	\$5,658,908.00	92.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$470,000.00	7.67%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,128,908.00	100%	0	\$0.00		0	\$0.00
31410DNQ9		COUNTRYWIDE HOME LOANS, INC.	46	\$9,486,798.99	95.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$408,000.00	4.12%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,894,798.99	100%	0	\$0.00		0	\$0.00
31410DNR7		COUNTRYWIDE HOME LOANS, INC.	8	\$2,051,853.00	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,426,320.00	68.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,478,173.00	100%	0	\$0.00		0	\$0.00

31410DNS5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,966,476.61	79.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,303,069.82	20.78%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,269,546.43	100%	0	\$0.00		0	\$0.00
31410DNT3	COUNTRYWIDE HOME LOANS, INC.	37	\$8,164,550.00	60.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,271,242.67	39.23%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,435,792.67	100%	0	\$0.00		0	\$0.00
31410DNU0	COUNTRYWIDE HOME LOANS, INC.	30	\$6,861,078.03	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,861,078.03	100%	0	\$0.00		0	\$0.00
31410DNV8	COUNTRYWIDE HOME LOANS, INC.	30	\$8,149,319.00	97.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,000.00	2.45%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,354,319.00	100%	0	\$0.00		0	\$0.00
31410DNW6	COUNTRYWIDE HOME LOANS, INC.	55	\$13,831,573.91	92.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,126,988.00	7.53%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,958,561.91	100%	0	\$0.00		0	\$0.00
31410DNX4	Unavailable	4	\$365,153.95	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$365,153.95	100%	0	\$0.00		0	\$0.00
31410DNY2	COUNTRYWIDE HOME LOANS, INC.	41	\$10,069,028.03	34%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$19,547,715.10	66%	0	\$0.00	NA	0	\$0.00
Total		130	\$29,616,743.13	100%	0	\$0.00		0	\$0.00
31410DNZ9	COUNTRYWIDE HOME LOANS, INC.	32	\$2,148,018.00	36.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,788,156.88	63.81%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,936,174.88	100%	0	\$0.00		0	\$0.00
31410DP20	COUNTRYWIDE HOME LOANS, INC.	26	\$2,485,397.70	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,060,913.75	62.03%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,546,311.45	100%	0	\$0.00		0	\$0.00
31410DP46	COUNTRYWIDE HOME LOANS, INC.	18	\$2,303,067.99	41.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,290,414.08	58.83%	0	\$0.00	NA	0	\$0.00

Total			43	\$5,593,482.07	100%	0	\$0.00		0	\$0.00
31410DP53		COUNTRYWIDE HOME LOANS, INC.	21	\$1,435,542.82	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,016,591.64	67.76%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,452,134.46	100%	0	\$0.00		0	\$0.00
31410DP61		COUNTRYWIDE HOME LOANS, INC.	41	\$5,245,014.40	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,863,343.40	69.34%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,108,357.80	100%	0	\$0.00		0	\$0.00
31410DP79		COUNTRYWIDE HOME LOANS, INC.	62	\$3,988,078.72	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$12,957,241.35	76.47%	0	\$0.00	NA	0	\$0.00
Total			260	\$16,945,320.07	100%	0	\$0.00		0	\$0.00
31410DP87		COUNTRYWIDE HOME LOANS, INC.	67	\$6,544,251.39	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$13,088,997.50	66.67%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,633,248.89	100%	0	\$0.00		0	\$0.00
31410DP95		COUNTRYWIDE HOME LOANS, INC.	12	\$2,361,830.29	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,708,990.70	66.6%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,070,820.99	100%	0	\$0.00		0	\$0.00
31410DPA2		COUNTRYWIDE HOME LOANS, INC.	120	\$29,558,225.13	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$60,925,633.26	67.33%	0	\$0.00	NA	0	\$0.00
Total			366	\$90,483,858.39	100%	0	\$0.00		0	\$0.00
31410DPD6		COUNTRYWIDE HOME LOANS, INC.	79	\$19,129,412.13	76.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,882,298.24	23.52%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,011,710.37	100%	0	\$0.00		0	\$0.00
31410DPE4		COUNTRYWIDE HOME LOANS, INC.	85	\$16,680,033.00	66.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,325,085.00	33.29%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,005,118.00	100%	0	\$0.00		0	\$0.00
31410DPF1		COUNTRYWIDE HOME LOANS, INC.	77	\$15,460,184.51	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$34,548,041.82	69.08%	0	\$0.00	NA	0	\$0.00
Total			212	\$50,008,226.33	100%	0	\$0.00		0	\$0.00

31410DPG9	COUNTRYWIDE HOME LOANS, INC.	94	\$21,093,558.00	84.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,922,639.99	15.68%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,016,197.99	100%	0	\$0.00		0	\$0.00
31410DPH7	COUNTRYWIDE HOME LOANS, INC.	189	\$36,884,605.59	73.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,120,040.00	26.24%	0	\$0.00	NA	0	\$0.00
Total		259	\$50,004,645.59	100%	0	\$0.00		0	\$0.00
31410DPK0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,219,531.37	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,219,531.37	100%	0	\$0.00		0	\$0.00
31410DPL8	COUNTRYWIDE HOME LOANS, INC.	18	\$5,037,104.00	48.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,258,622.00	51.08%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,295,726.00	100%	0	\$0.00		0	\$0.00
31410DPM6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,890,180.30	79.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$724,200.00	20.04%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,614,380.30	100%	0	\$0.00		0	\$0.00
31410DPN4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,525,045.00	64.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,417,259.00	35.95%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,942,304.00	100%	0	\$0.00		0	\$0.00
31410DPP9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,496,710.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,496,710.00	100%	0	\$0.00		0	\$0.00
31410DPR5	COUNTRYWIDE HOME LOANS, INC.	5	\$394,231.51	33.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$797,181.30	66.91%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,191,412.81	100%	0	\$0.00		0	\$0.00
31410DPS3	COUNTRYWIDE HOME LOANS, INC.	4	\$633,872.28	56.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$480,471.86	43.12%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,114,344.14	100%	0	\$0.00		0	\$0.00
31410DPU8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,287,764.86	34.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,475,077.89	65.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,762,842.75	100%	0	\$0.00		0	\$0.00
31410DPV6		COUNTRYWIDE HOME LOANS, INC.	3	\$272,761.18	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$750,192.45	73.34%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,022,953.63	100%	0	\$0.00		0	\$0.00
31410DPW4		COUNTRYWIDE HOME LOANS, INC.	3	\$264,823.86	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$874,820.35	76.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,139,644.21	100%	0	\$0.00		0	\$0.00
31410DPY0		COUNTRYWIDE HOME LOANS, INC.	88	\$21,480,099.57	35.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$39,791,808.23	64.94%	0	\$0.00	NA	0	\$0.00
Total			264	\$61,271,907.80	100%	0	\$0.00		0	\$0.00
31410DQ45		COUNTRYWIDE HOME LOANS, INC.	4	\$499,370.40	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,436,442.68	74.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,935,813.08	100%	0	\$0.00		0	\$0.00
31410DQ52		COUNTRYWIDE HOME LOANS, INC.	25	\$3,755,774.12	44.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,607,584.41	55.09%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,363,358.53	100%	0	\$0.00		0	\$0.00
31410DQ60		COUNTRYWIDE HOME LOANS, INC.	8	\$1,098,933.38	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,358,119.82	55.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,457,053.20	100%	0	\$0.00		0	\$0.00
31410DQA1		COUNTRYWIDE HOME LOANS, INC.	94	\$22,675,522.31	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$80,794,105.43	78.08%	0	\$0.00	NA	0	\$0.00
Total			417	\$103,469,627.74	100%	0	\$0.00		0	\$0.00
31410DQE3		COUNTRYWIDE HOME LOANS, INC.	7	\$533,698.04	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,029,972.29	65.87%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,563,670.33	100%	0	\$0.00		0	\$0.00
31410DQG8		COUNTRYWIDE HOME LOANS, INC.	7	\$454,202.20	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,040,355.23	69.61%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,494,557.43	100%	0	\$0.00		0	\$0.00
31410DQH6		COUNTRYWIDE HOME LOANS, INC.	5	\$429,506.68	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$689,303.44	61.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,118,810.12	100%	0	\$0.00		0	\$0.00
31410DQJ2		COUNTRYWIDE HOME LOANS, INC.	2	\$164,700.00	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,431,960.39	89.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,596,660.39	100%	0	\$0.00		0	\$0.00
31410DQK9		COUNTRYWIDE HOME LOANS, INC.	4	\$427,647.62	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$778,983.67	64.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,206,631.29	100%	0	\$0.00		0	\$0.00
31410DQL7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,295,932.69	49.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,373,973.82	50.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,669,906.51	100%	0	\$0.00		0	\$0.00
31410DQM5		COUNTRYWIDE HOME LOANS, INC.	5	\$271,183.49	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$963,783.79	78.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,234,967.28	100%	0	\$0.00		0	\$0.00
31410DQN3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,820,227.00	48.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,000,365.00	51.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,820,592.00	100%	0	\$0.00		0	\$0.00
31410DQQ6		COUNTRYWIDE HOME LOANS, INC.	40	\$10,136,324.00	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,864,727.34	59.46%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,001,051.34	100%	0	\$0.00		0	\$0.00
31410DQR4		COUNTRYWIDE HOME LOANS, INC.	19	\$5,371,892.00	94.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$320,000.00	5.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,691,892.00	100%	0	\$0.00		0	\$0.00
31410DQS2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,333,555.96	64.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,804,138.62	35.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,137,694.58	100%	0	\$0.00		0	\$0.00

31410DQT0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,385,499.18	55.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,492,520.86	44.33%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,878,020.04	100%	0	\$0.00		0	\$0.00
31410DQU7	COUNTRYWIDE HOME LOANS, INC.	20	\$5,317,940.00	67.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,587,250.00	32.73%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,905,190.00	100%	0	\$0.00		0	\$0.00
31410DQV5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,350,430.00	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$46,668,462.44	93.3%	0	\$0.00	NA	0	\$0.00
Total		211	\$50,018,892.44	100%	0	\$0.00		0	\$0.00
31410DQX1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,487,110.68	29.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,546,075.46	70.45%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,033,186.14	100%	0	\$0.00		0	\$0.00
31410DR28	COUNTRYWIDE HOME LOANS, INC.	3	\$463,814.47	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,380,825.17	90.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,844,639.64	100%	0	\$0.00		0	\$0.00
31410DR36	COUNTRYWIDE HOME LOANS, INC.	2	\$137,886.88	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,707,071.82	92.53%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,844,958.70	100%	0	\$0.00		0	\$0.00
31410DR69	COUNTRYWIDE HOME LOANS, INC.	5	\$455,686.78	24.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,394,342.18	75.37%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,850,028.96	100%	0	\$0.00		0	\$0.00
31410DR77	COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,097.63	26.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,196,850.10	73.24%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,364,947.73	100%	0	\$0.00		0	\$0.00
31410DR85	COUNTRYWIDE HOME LOANS, INC.	2	\$163,220.90	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,006,783.36	86.05%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,170,004.26	100%	0	\$0.00		0	\$0.00

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31410DRB8		Unavailable	2	\$130,828.72	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$130,828.72	100%	0	\$0.00		0	\$0.00
31410DRF9		Unavailable	4	\$439,744.96	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$439,744.96	100%	0	\$0.00		0	\$0.00
31410DRH5		Unavailable	5	\$401,278.04	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$401,278.04	100%	0	\$0.00		0	\$0.00
31410DRJ1		Unavailable	1	\$126,031.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$126,031.38	100%	0	\$0.00		0	\$0.00
31410DRP7		COUNTRYWIDE HOME LOANS, INC.	1	\$83,500.00	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,554,080.86	94.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,637,580.86	100%	0	\$0.00		0	\$0.00
31410DRQ5		COUNTRYWIDE HOME LOANS, INC.	6	\$646,852.12	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,992,577.06	75.49%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,639,429.18	100%	0	\$0.00		0	\$0.00
31410DRT9		COUNTRYWIDE HOME LOANS, INC.	4	\$929,152.33	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,064,809.58	53.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,993,961.91	100%	0	\$0.00		0	\$0.00
31410DRU6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,676,388.74	42.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,582,303.47	57.24%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,258,692.21	100%	0	\$0.00		0	\$0.00
31410DRW2		COUNTRYWIDE HOME LOANS, INC.	1	\$114,737.95	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,414,226.41	96.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,528,964.36	100%	0	\$0.00		0	\$0.00
31410DRX0		COUNTRYWIDE HOME LOANS, INC.	3	\$852,920.10	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,424,140.95	83.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,277,061.05	100%	0	\$0.00		0	\$0.00
31410DS43		Unavailable	9	\$1,497,899.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,497,899.23	100%	0	\$0.00		0	\$0.00
31410DS50		Unavailable	15	\$2,088,375.66	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,088,375.66	100%	0	\$0.00		0	\$0.00
31410DS84		COUNTRYWIDE HOME LOANS, INC.	1	\$65,951.02	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$701,729.68	91.41%	0	\$0.00	NA	0	\$0.00
Total			6	\$767,680.70	100%	0	\$0.00		0	\$0.00
31410DSA9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,808,599.27	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,479,855.00	46.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,288,454.27	100%	0	\$0.00		0	\$0.00
31410DSC5		COUNTRYWIDE HOME LOANS, INC.	43	\$10,943,231.00	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$39,058,361.80	78.11%	0	\$0.00	NA	0	\$0.00
Total			193	\$50,001,592.80	100%	0	\$0.00		0	\$0.00
31410DSD3		COUNTRYWIDE HOME LOANS, INC.	35	\$4,408,870.00	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,445,452.59	73.84%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,854,322.59	100%	0	\$0.00		0	\$0.00
31410DSE1		COUNTRYWIDE HOME LOANS, INC.	46	\$4,526,423.00	64.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,541,318.46	35.96%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,067,741.46	100%	0	\$0.00		0	\$0.00
31410DSF8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,037,396.09	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,523,247.62	80.71%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,560,643.71	100%	0	\$0.00		0	\$0.00
31410DSG6		COUNTRYWIDE HOME LOANS, INC.	115	\$14,897,601.00	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$31,440,539.30	67.85%	0	\$0.00	NA	0	\$0.00
Total			356	\$46,338,140.30	100%	0	\$0.00		0	\$0.00
31410DSH4		COUNTRYWIDE HOME LOANS, INC.	83	\$5,691,592.25	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,649,272.49	60.31%	0	\$0.00	NA	0	\$0.00
Total			207	\$14,340,864.74	100%	0	\$0.00		0	\$0.00
31410DSJ0		COUNTRYWIDE HOME LOANS, INC.	87	\$5,684,608.44	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$13,169,114.53	69.85%	0	\$0.00	NA	0	\$0.00
Total			290	\$18,853,722.97	100%	0	\$0.00		0	\$0.00

31410DSK7	COUNTRYWIDE HOME LOANS, INC.	55	\$5,405,168.83	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$10,992,517.51	67.04%	0	\$0.00	NA	0	\$0.00
Total		168	\$16,397,686.34	100%	0	\$0.00		0	\$0.00
31410DSL5	COUNTRYWIDE HOME LOANS, INC.	143	\$33,731,087.86	20.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	538	\$133,878,236.01	79.88%	0	\$0.00	NA	0	\$0.00
Total		681	\$167,609,323.87	100%	0	\$0.00		0	\$0.00
31410DSM3	COUNTRYWIDE HOME LOANS, INC.	194	\$45,222,322.71	29.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	454	\$108,802,212.43	70.64%	0	\$0.00	NA	0	\$0.00
Total		648	\$154,024,535.14	100%	0	\$0.00		0	\$0.00
31410DSR2	Unavailable	1	\$69,923.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$69,923.38	100%	0	\$0.00		0	\$0.00
31410DSS0	Unavailable	1	\$82,395.86	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$82,395.86	100%	0	\$0.00		0	\$0.00
31410DST8	COUNTRYWIDE HOME LOANS, INC.	1	\$72,727.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$72,727.45	100%	0	\$0.00		0	\$0.00
31410DSY7	Unavailable	3	\$308,783.34	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$308,783.34	100%	0	\$0.00		0	\$0.00
31410DSZ4	COUNTRYWIDE HOME LOANS, INC.	2	\$497,677.83	57.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$369,524.85	42.61%	0	\$0.00	NA	0	\$0.00
Total		6	\$867,202.68	100%	0	\$0.00		0	\$0.00
31410DT67	COUNTRYWIDE HOME LOANS, INC.	5	\$516,920.00	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$636,642.39	55.19%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,153,562.39	100%	0	\$0.00		0	\$0.00
31410DT91	COUNTRYWIDE HOME LOANS, INC.	1	\$349,675.84	30.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$787,750.02	69.26%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,137,425.86	100%	0	\$0.00		0	\$0.00
31410DTA8	COUNTRYWIDE HOME LOANS, INC.	1	\$87,500.00	6.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,274,431.40	93.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,361,931.40	100%	0	\$0.00		0	\$0.00
31410DTB6		COUNTRYWIDE HOME LOANS, INC.	1	\$96,960.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$96,960.96	100%	0	\$0.00		0	\$0.00
31410DTD2		COUNTRYWIDE HOME LOANS, INC.	1	\$105,245.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$105,245.01	100%	0	\$0.00		0	\$0.00
31410DTH3		COUNTRYWIDE HOME LOANS, INC.	1	\$92,409.05	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,089,514.43	92.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,181,923.48	100%	0	\$0.00		0	\$0.00
31410DTK6		COUNTRYWIDE HOME LOANS, INC.	4	\$559,259.51	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,631,126.73	82.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,190,386.24	100%	0	\$0.00		0	\$0.00
31410DTL4		COUNTRYWIDE HOME LOANS, INC.	3	\$358,435.47	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,957,872.42	84.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,316,307.89	100%	0	\$0.00		0	\$0.00
31410DTM2		COUNTRYWIDE HOME LOANS, INC.	3	\$300,456.79	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,587,900.73	89.6%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,888,357.52	100%	0	\$0.00		0	\$0.00
31410DTN0		COUNTRYWIDE HOME LOANS, INC.	5	\$581,128.24	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$758,532.87	56.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,339,661.11	100%	0	\$0.00		0	\$0.00
31410DTP5		COUNTRYWIDE HOME LOANS, INC.	1	\$97,901.04	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,093,648.08	91.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,191,549.12	100%	0	\$0.00		0	\$0.00
31410DTR1		Unavailable	1	\$75,827.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$75,827.70	100%	0	\$0.00		0	\$0.00
31410DTS9		Unavailable	3	\$217,219.32	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$217,219.32	100%	0	\$0.00		0	\$0.00

31410DTU4	Unavailable	5	\$1,290,553.49	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,290,553.49	100%	0	\$0.00		0	\$0.00
31410DTV2	COUNTRYWIDE HOME LOANS, INC.	1	\$72,670.22	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$204,837.57	73.81%	0	\$0.00	NA	0	\$0.00
Total		3	\$277,507.79	100%	0	\$0.00		0	\$0.00
31410DU57	COUNTRYWIDE HOME LOANS, INC.	17	\$4,947,600.00	19.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$20,053,413.95	80.21%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,001,013.95	100%	0	\$0.00		0	\$0.00
31410DU73	COUNTRYWIDE HOME LOANS, INC.	93	\$21,500,434.00	85.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,504,995.00	14.02%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,005,429.00	100%	0	\$0.00		0	\$0.00
31410DU81	COUNTRYWIDE HOME LOANS, INC.	11	\$1,391,529.19	32.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,851,692.12	67.21%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,243,221.31	100%	0	\$0.00		0	\$0.00
31410DUB4	COUNTRYWIDE HOME LOANS, INC.	3	\$496,442.54	34.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$925,929.60	65.1%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,422,372.14	100%	0	\$0.00		0	\$0.00
31410DUD0	COUNTRYWIDE HOME LOANS, INC.	6	\$705,765.09	48.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$754,703.22	51.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,460,468.31	100%	0	\$0.00		0	\$0.00
31410DUE8	COUNTRYWIDE HOME LOANS, INC.	4	\$466,483.79	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$720,505.06	60.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,186,988.85	100%	0	\$0.00		0	\$0.00
31410DUG3	COUNTRYWIDE HOME LOANS, INC.	5	\$548,148.86	31.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,180,158.83	68.28%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,728,307.69	100%	0	\$0.00		0	\$0.00
31410DUH1	Unavailable	27	\$2,863,823.37	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,863,823.37	100%	0	\$0.00		0	\$0.00

31410DUM0	COUNTRYWIDE HOME LOANS, INC.	109	\$34,536,103.94	69.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$15,471,455.00	30.94%	0	\$0.00	NA	0	\$0.00
Total		159	\$50,007,558.94	100%	0	\$0.00		0	\$0.00
31410DUP3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,594,649.30	33.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,061,999.63	66.27%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,656,648.93	100%	0	\$0.00		0	\$0.00
31410DUQ1	COUNTRYWIDE HOME LOANS, INC.	77	\$4,244,414.00	41.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,043,378.10	58.74%	0	\$0.00	NA	0	\$0.00
Total		180	\$10,287,792.10	100%	0	\$0.00		0	\$0.00
31410DUR9	COUNTRYWIDE HOME LOANS, INC.	29	\$2,866,332.00	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,399,219.25	72.08%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,265,551.25	100%	0	\$0.00		0	\$0.00
31410DUS7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,591,145.00	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,105,590.99	66.12%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,696,735.99	100%	0	\$0.00		0	\$0.00
31410DUT5	COUNTRYWIDE HOME LOANS, INC.	208	\$27,295,371.34	35.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$49,331,419.97	64.38%	0	\$0.00	NA	0	\$0.00
Total		585	\$76,626,791.31	100%	0	\$0.00		0	\$0.00
31410DUU2	COUNTRYWIDE HOME LOANS, INC.	25	\$1,690,547.00	41.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,394,529.90	58.62%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,085,076.90	100%	0	\$0.00		0	\$0.00
31410DUV0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,037,488.00	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$7,016,892.81	69.79%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,054,380.81	100%	0	\$0.00		0	\$0.00
31410DUW8	COUNTRYWIDE HOME LOANS, INC.	66	\$4,283,132.73	46.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$5,025,521.09	53.99%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,308,653.82	100%	0	\$0.00		0	\$0.00

31410DUX6		COUNTRYWIDE HOME LOANS, INC.	64	\$6,277,557.00	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,179,266.03	61.85%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,456,823.03	100%	0	\$0.00		0	\$0.00
31410DUY4		COUNTRYWIDE HOME LOANS, INC.	223	\$55,504,396.00	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	599	\$153,389,871.90	73.43%	0	\$0.00	NA	0	\$0.00
Total			822	\$208,894,267.90	100%	0	\$0.00		0	\$0.00
31410DUZ1		COUNTRYWIDE HOME LOANS, INC.	233	\$56,981,906.40	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$99,446,131.40	63.57%	0	\$0.00	NA	0	\$0.00
Total			660	\$156,428,037.80	100%	0	\$0.00		0	\$0.00
31410DV23		COUNTRYWIDE HOME LOANS, INC.	47	\$9,335,942.35	55.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,491,418.67	44.52%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,827,361.02	100%	0	\$0.00		0	\$0.00
31410DV31		COUNTRYWIDE HOME LOANS, INC.	725	\$176,649,176.57	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,272	\$321,761,750.25	64.56%	0	\$0.00	NA	0	\$0.00
Total			1,997	\$498,410,926.82	100%	0	\$0.00		0	\$0.00
31410DV49		COUNTRYWIDE HOME LOANS, INC.	395	\$91,099,911.27	40.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	563	\$132,516,496.26	59.26%	0	\$0.00	NA	0	\$0.00
Total			958	\$223,616,407.53	100%	0	\$0.00		0	\$0.00
31410DV98		COUNTRYWIDE HOME LOANS, INC.	81	\$5,605,934.66	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,257,432.28	48.4%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,863,366.94	100%	0	\$0.00		0	\$0.00
31410DVB3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,731,999.80	33.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,423,002.35	66.4%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,155,002.15	100%	0	\$0.00		0	\$0.00
31410DVC1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,486,069.50	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,992,239.82	77.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,478,309.32	100%	0	\$0.00		0	\$0.00
31410DVD9		COUNTRYWIDE HOME	8	\$1,718,280.99	28.53%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	21	\$4,304,223.28	71.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,022,504.27	100%	0	\$0.00		0	\$0.00
31410DVE7		COUNTRYWIDE HOME LOANS, INC.	9	\$829,217.96	56.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$630,994.09	43.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,460,212.05	100%	0	\$0.00		0	\$0.00
31410DVF4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,900,482.88	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,223,430.24	53.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,123,913.12	100%	0	\$0.00		0	\$0.00
31410DVK3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,660,395.11	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,321,620.16	44.32%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,982,015.27	100%	0	\$0.00		0	\$0.00
31410DVL1		COUNTRYWIDE HOME LOANS, INC.	41	\$6,494,497.60	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,626,098.16	35.83%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,120,595.76	100%	0	\$0.00		0	\$0.00
31410DVM9		COUNTRYWIDE HOME LOANS, INC.	31	\$5,186,146.57	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,360,882.45	50.83%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,547,029.02	100%	0	\$0.00		0	\$0.00
31410DVN7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,939,462.39	38.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,338,305.53	61.67%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,277,767.92	100%	0	\$0.00		0	\$0.00
31410DVP2		COUNTRYWIDE HOME LOANS, INC.	36	\$7,664,073.03	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,624,601.41	72.91%	0	\$0.00	NA	0	\$0.00
Total			121	\$28,288,674.44	100%	0	\$0.00		0	\$0.00
31410DVQ0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,819,295.00	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,925,587.47	74.29%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,744,882.47	100%	0	\$0.00		0	\$0.00
31410DVR8		COUNTRYWIDE HOME LOANS, INC.	88	\$11,389,829.00	44.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	111	\$14,369,435.89	55.78%	0	\$0.00	NA	0	\$0.00
Total			199	\$25,759,264.89	100%	0	\$0.00		0	\$0.00
31410DVS6		COUNTRYWIDE HOME LOANS, INC.	262	\$34,555,709.48	43.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$44,202,554.09	56.12%	0	\$0.00	NA	0	\$0.00
Total			596	\$78,758,263.57	100%	0	\$0.00		0	\$0.00
31410DVT4		COUNTRYWIDE HOME LOANS, INC.	106	\$10,378,184.93	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,180,146.42	51.86%	0	\$0.00	NA	0	\$0.00
Total			218	\$21,558,331.35	100%	0	\$0.00		0	\$0.00
31410DVU1		COUNTRYWIDE HOME LOANS, INC.	240	\$15,877,910.84	52.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$14,327,381.32	47.43%	0	\$0.00	NA	0	\$0.00
Total			446	\$30,205,292.16	100%	0	\$0.00		0	\$0.00
31410DVV9		COUNTRYWIDE HOME LOANS, INC.	222	\$21,739,070.79	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$20,736,556.96	48.82%	0	\$0.00	NA	0	\$0.00
Total			431	\$42,475,627.75	100%	0	\$0.00		0	\$0.00
31410D VW7		COUNTRYWIDE HOME LOANS, INC.	131	\$7,712,482.00	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$10,757,662.68	58.24%	0	\$0.00	NA	0	\$0.00
Total			298	\$18,470,144.68	100%	0	\$0.00		0	\$0.00
31410DVX5		COUNTRYWIDE HOME LOANS, INC.	53	\$5,030,926.00	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,224,758.93	62.05%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,255,684.93	100%	0	\$0.00		0	\$0.00
31410DVY3		COUNTRYWIDE HOME LOANS, INC.	71	\$7,567,318.05	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,738,527.24	53.59%	0	\$0.00	NA	0	\$0.00
Total			151	\$16,305,845.29	100%	0	\$0.00		0	\$0.00
31410DW22		COUNTRYWIDE HOME LOANS, INC.	19	\$3,635,718.24	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,842,963.42	68.33%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,478,681.66	100%	0	\$0.00		0	\$0.00
31410DW48		COUNTRYWIDE HOME LOANS, INC.	11	\$1,692,867.23	40.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,442,505.98	59.06%	0	\$0.00	NA	0	\$0.00

Total			27	\$4,135,373.21	100%	0	\$0.00		0	\$0.00
31410DW63	COUNTRYWIDE HOME LOANS, INC.		116	\$15,146,015.06	40.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		168	\$21,930,896.51	59.15%	0	\$0.00	NA	0	\$0.00
Total			284	\$37,076,911.57	100%	0	\$0.00		0	\$0.00
31410DW71	COUNTRYWIDE HOME LOANS, INC.		14	\$2,226,611.51	66.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,107,878.01	33.22%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,334,489.52	100%	0	\$0.00		0	\$0.00
31410DW89	COUNTRYWIDE HOME LOANS, INC.		66	\$16,778,529.09	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		204	\$54,335,396.85	76.41%	0	\$0.00	NA	0	\$0.00
Total			270	\$71,113,925.94	100%	0	\$0.00		0	\$0.00
31410DW97	COUNTRYWIDE HOME LOANS, INC.		73	\$16,101,038.00	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		174	\$42,302,842.31	72.43%	0	\$0.00	NA	0	\$0.00
Total			247	\$58,403,880.31	100%	0	\$0.00		0	\$0.00
31410DWA4	COUNTRYWIDE HOME LOANS, INC.		230	\$29,772,579.00	47.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		258	\$33,376,244.09	52.85%	0	\$0.00	NA	0	\$0.00
Total			488	\$63,148,823.09	100%	0	\$0.00		0	\$0.00
31410DWC0	Unavailable		170	\$40,006,133.97	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$40,006,133.97	100%	0	\$0.00		0	\$0.00
31410DWD8	COUNTRYWIDE HOME LOANS, INC.		76	\$23,584,950.00	78.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$6,431,810.00	21.43%	0	\$0.00	NA	0	\$0.00
Total			95	\$30,016,760.00	100%	0	\$0.00		0	\$0.00
31410DWE6	COUNTRYWIDE HOME LOANS, INC.		80	\$21,995,145.80	73.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$8,018,552.23	26.72%	0	\$0.00	NA	0	\$0.00
Total			108	\$30,013,698.03	100%	0	\$0.00		0	\$0.00
31410DWF3	COUNTRYWIDE HOME LOANS, INC.		148	\$37,093,889.10	74.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$12,908,336.88	25.82%	0	\$0.00	NA	0	\$0.00
Total			196	\$50,002,225.98	100%	0	\$0.00		0	\$0.00
31410DWG1			197	\$56,914,630.00	75.88%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.									
	Unavailable	58	\$18,089,080.97	24.12%	0	\$0.00	NA	0	\$0.00	
Total		255	\$75,003,710.97	100%	0	\$0.00		0	\$0.00	
31410DWL0	Unavailable	5	\$555,756.53	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$555,756.53	100%	0	\$0.00		0	\$0.00	
31410DWN6	COUNTRYWIDE HOME LOANS, INC.	9	\$576,533.49	47.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$646,018.51	52.84%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,222,552.00	100%	0	\$0.00		0	\$0.00	
31410DWP1	COUNTRYWIDE HOME LOANS, INC.	4	\$428,563.42	38.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$683,785.14	61.47%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,112,348.56	100%	0	\$0.00		0	\$0.00	
31410DWS5	COUNTRYWIDE HOME LOANS, INC.	4	\$419,109.16	31.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$916,737.72	68.63%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,335,846.88	100%	0	\$0.00		0	\$0.00	
31410DWU0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,266,074.67	49.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,327,637.99	50.67%	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,593,712.66	100%	0	\$0.00		0	\$0.00	
31410D WV8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,006,967.22	28.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$4,933,881.53	71.08%	0	\$0.00	NA	0	\$0.00	
Total		47	\$6,940,848.75	100%	0	\$0.00		0	\$0.00	
31410DWW6	COUNTRYWIDE HOME LOANS, INC.	11	\$652,969.99	37.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,070,780.05	62.12%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,723,750.04	100%	0	\$0.00		0	\$0.00	
31410D WX4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,472,940.47	38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$2,403,107.43	62%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,876,047.90	100%	0	\$0.00		0	\$0.00	
31410D WY2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,650,962.48	54.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,402,365.80	45.93%	0	\$0.00	NA	0	\$0.00	

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Total			26	\$3,053,328.28	100%	0	\$0.00		0	\$0.00
31410DWZ9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,239,491.86	22.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,260,464.36	77.46%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,499,956.22	100%	0	\$0.00		0	\$0.00
31410DX47		COUNTRYWIDE HOME LOANS, INC.	39	\$7,885,609.69	73.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,842,304.00	26.49%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,727,913.69	100%	0	\$0.00		0	\$0.00
31410DX54		COUNTRYWIDE HOME LOANS, INC.	23	\$6,290,312.00	60.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,033,220.00	39.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,323,532.00	100%	0	\$0.00		0	\$0.00
31410DX62		COUNTRYWIDE HOME LOANS, INC.	41	\$9,245,769.29	75.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,078,324.97	24.98%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,324,094.26	100%	0	\$0.00		0	\$0.00
31410DX70		COUNTRYWIDE HOME LOANS, INC.	91	\$26,563,459.76	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$73,439,651.00	73.44%	0	\$0.00	NA	0	\$0.00
Total			333	\$100,003,110.76	100%	0	\$0.00		0	\$0.00
31410DX88		COUNTRYWIDE HOME LOANS, INC.	9	\$1,162,654.00	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,932,320.00	71.61%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,094,974.00	100%	0	\$0.00		0	\$0.00
31410DX96		COUNTRYWIDE HOME LOANS, INC.	54	\$3,625,647.00	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$8,014,769.70	68.85%	0	\$0.00	NA	0	\$0.00
Total			173	\$11,640,416.70	100%	0	\$0.00		0	\$0.00
31410DXC9		COUNTRYWIDE HOME LOANS, INC.	72	\$17,077,936.50	34.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$32,927,727.24	65.85%	0	\$0.00	NA	0	\$0.00
Total			200	\$50,005,663.74	100%	0	\$0.00		0	\$0.00
31410DXD7		COUNTRYWIDE HOME LOANS, INC.	35	\$8,001,265.55	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$92,003,085.17	92%	0	\$0.00	NA	0	\$0.00
Total			403	\$100,004,350.72	100%	0	\$0.00		0	\$0.00

31410DXE5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,090,227.05	35.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,973,132.66	64.41%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,063,359.71	100%	0	\$0.00		0	\$0.00
31410DXF2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,434,554.37	47.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,568,558.55	52.23%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,003,112.92	100%	0	\$0.00		0	\$0.00
31410DXG0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,172,095.70	29.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,783,033.41	70.37%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,955,129.11	100%	0	\$0.00		0	\$0.00
31410DXM7	Unavailable	4	\$484,904.21	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$484,904.21	100%	0	\$0.00		0	\$0.00
31410DXP0	COUNTRYWIDE HOME LOANS, INC.	1	\$174,000.00	37.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$292,338.91	62.69%	0	\$0.00	NA	0	\$0.00
Total		3	\$466,338.91	100%	0	\$0.00		0	\$0.00
31410DXR6	COUNTRYWIDE HOME LOANS, INC.	1	\$49,350.00	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$222,175.21	81.82%	0	\$0.00	NA	0	\$0.00
Total		5	\$271,525.21	100%	0	\$0.00		0	\$0.00
31410DXU9	COUNTRYWIDE HOME LOANS, INC.	2	\$332,100.00	41.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$466,976.91	58.44%	0	\$0.00	NA	0	\$0.00
Total		6	\$799,076.91	100%	0	\$0.00		0	\$0.00
31410DXV7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,085,094.96	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,222,483.15	70.07%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,307,578.11	100%	0	\$0.00		0	\$0.00
31410DXX3	COUNTRYWIDE HOME LOANS, INC.	81	\$10,615,632.00	31.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$23,554,194.56	68.93%	0	\$0.00	NA	0	\$0.00
Total		259	\$34,169,826.56	100%	0	\$0.00		0	\$0.00
31410DXY1	COUNTRYWIDE HOME LOANS, INC.	58	\$13,311,792.00	29.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	124	\$31,305,754.84	70.16%	0	\$0.00	NA	0	\$0.00
Total			182	\$44,617,546.84	100%	0	\$0.00		0	\$0.00
31410DXZ8		COUNTRYWIDE HOME LOANS, INC.	50	\$11,810,844.00	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$30,903,249.67	72.35%	0	\$0.00	NA	0	\$0.00
Total			169	\$42,714,093.67	100%	0	\$0.00		0	\$0.00
31410DY20		COUNTRYWIDE HOME LOANS, INC.	28	\$3,577,384.95	33.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,059,712.78	66.37%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,637,097.73	100%	0	\$0.00		0	\$0.00
31410DY53		COUNTRYWIDE HOME LOANS, INC.	65	\$4,293,432.59	36.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,617,510.63	63.95%	0	\$0.00	NA	0	\$0.00
Total			183	\$11,910,943.22	100%	0	\$0.00		0	\$0.00
31410DY61		COUNTRYWIDE HOME LOANS, INC.	68	\$6,778,691.80	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,228,381.69	62.36%	0	\$0.00	NA	0	\$0.00
Total			182	\$18,007,073.49	100%	0	\$0.00		0	\$0.00
31410DY79		COUNTRYWIDE HOME LOANS, INC.	27	\$6,112,500.80	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,113,923.86	73.68%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,226,424.66	100%	0	\$0.00		0	\$0.00
31410DY87		COUNTRYWIDE HOME LOANS, INC.	89	\$19,965,898.07	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$42,782,077.59	68.18%	0	\$0.00	NA	0	\$0.00
Total			271	\$62,747,975.66	100%	0	\$0.00		0	\$0.00
31410DYB0		COUNTRYWIDE HOME LOANS, INC.	98	\$12,718,649.20	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$24,179,648.43	65.53%	0	\$0.00	NA	0	\$0.00
Total			283	\$36,898,297.63	100%	0	\$0.00		0	\$0.00
31410DYC8		COUNTRYWIDE HOME LOANS, INC.	84	\$21,172,687.43	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$47,414,127.27	69.13%	0	\$0.00	NA	0	\$0.00
Total			278	\$68,586,814.70	100%	0	\$0.00		0	\$0.00
31410DYD6		COUNTRYWIDE HOME LOANS, INC.	102	\$15,683,795.97	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$45,849,960.45	74.51%	0	\$0.00	NA	0	\$0.00

Total			366	\$61,533,756.42	100%	0	\$0.00		0	\$0.00
31410DYJ3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,587,801.00	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,547,382.77	63.73%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,135,183.77	100%	0	\$0.00		0	\$0.00
31410DYM6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,467,819.00	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,115,319.47	67.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,583,138.47	100%	0	\$0.00		0	\$0.00
31410DYN4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,812,967.37	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,075,102.18	78.17%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,888,069.55	100%	0	\$0.00		0	\$0.00
31410DYP9		COUNTRYWIDE HOME LOANS, INC.	33	\$4,277,599.99	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,915,961.16	67.58%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,193,561.15	100%	0	\$0.00		0	\$0.00
31410DYQ7		COUNTRYWIDE HOME LOANS, INC.	65	\$15,722,324.00	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$56,612,371.58	78.26%	0	\$0.00	NA	0	\$0.00
Total			285	\$72,334,695.58	100%	0	\$0.00		0	\$0.00
31410DYR5		COUNTRYWIDE HOME LOANS, INC.	65	\$15,354,578.00	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$34,428,201.57	69.16%	0	\$0.00	NA	0	\$0.00
Total			211	\$49,782,779.57	100%	0	\$0.00		0	\$0.00
31410DYZ7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,900,701.00	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,551,908.58	72.25%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,452,609.58	100%	0	\$0.00		0	\$0.00
31410DZ29		COUNTRYWIDE HOME LOANS, INC.	108	\$26,478,219.40	75.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,522,641.42	24.35%	0	\$0.00	NA	0	\$0.00
Total			139	\$35,000,860.82	100%	0	\$0.00		0	\$0.00
31410DZ37		COUNTRYWIDE HOME LOANS, INC.	35	\$8,359,905.00	66.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,263,743.10	33.78%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,623,648.10	100%	0	\$0.00		0	\$0.00

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31410DZ45	COUNTRYWIDE HOME LOANS, INC.	19	\$1,994,419.00	34.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,804,656.50	65.61%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,799,075.50	100%	0	\$0.00		0	\$0.00
31410DZ52	COUNTRYWIDE HOME LOANS, INC.	58	\$3,790,219.79	34.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$7,285,673.02	65.78%	0	\$0.00	NA	0	\$0.00
Total		171	\$11,075,892.81	100%	0	\$0.00		0	\$0.00
31410DZ60	COUNTRYWIDE HOME LOANS, INC.	39	\$3,848,312.00	25.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,367,340.17	74.71%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,215,652.17	100%	0	\$0.00		0	\$0.00
31410DZ78	COUNTRYWIDE HOME LOANS, INC.	41	\$5,155,143.00	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,706,834.40	71.14%	0	\$0.00	NA	0	\$0.00
Total		137	\$17,861,977.40	100%	0	\$0.00		0	\$0.00
31410DZ94	COUNTRYWIDE HOME LOANS, INC.	54	\$12,292,927.00	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$45,183,243.24	78.61%	0	\$0.00	NA	0	\$0.00
Total		244	\$57,476,170.24	100%	0	\$0.00		0	\$0.00
31410DZC7	Unavailable	44	\$9,319,661.73	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,319,661.73	100%	0	\$0.00		0	\$0.00
31410DZD5	COUNTRYWIDE HOME LOANS, INC.	77	\$17,100,205.80	90.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,866,605.00	9.84%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,966,810.80	100%	0	\$0.00		0	\$0.00
31410DZE3	COUNTRYWIDE HOME LOANS, INC.	91	\$25,526,056.06	51.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$24,495,181.00	48.97%	0	\$0.00	NA	0	\$0.00
Total		173	\$50,021,237.06	100%	0	\$0.00		0	\$0.00
31410DZFO	COUNTRYWIDE HOME LOANS, INC.	93	\$26,570,556.20	88.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,436,700.00	11.45%	0	\$0.00	NA	0	\$0.00
Total		106	\$30,007,256.20	100%	0	\$0.00		0	\$0.00
31410DZG8	COUNTRYWIDE HOME LOANS, INC.	68	\$13,342,607.00	26.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	163	\$36,678,772.94	73.33%	0	\$0.00	NA	0	\$0.00
Total			231	\$50,021,379.94	100%	0	\$0.00		0	\$0.00
31410DZH6		COUNTRYWIDE HOME LOANS, INC.	208	\$41,049,102.50	68.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,967,428.00	31.6%	0	\$0.00	NA	0	\$0.00
Total			301	\$60,016,530.50	100%	0	\$0.00		0	\$0.00
31410DZJ2		COUNTRYWIDE HOME LOANS, INC.	18	\$4,451,786.70	56.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,412,275.00	43.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,864,061.70	100%	0	\$0.00		0	\$0.00
31410DZL7		COUNTRYWIDE HOME LOANS, INC.	63	\$3,762,476.00	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,057,597.77	68.17%	0	\$0.00	NA	0	\$0.00
Total			194	\$11,820,073.77	100%	0	\$0.00		0	\$0.00
31410DZM5		COUNTRYWIDE HOME LOANS, INC.	52	\$6,781,623.00	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,652,801.17	65.11%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,434,424.17	100%	0	\$0.00		0	\$0.00
31410DZN3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,995,253.78	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,252,489.73	70.77%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,247,743.51	100%	0	\$0.00		0	\$0.00
31410DZP8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,179,529.19	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,129,853.21	72.7%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,309,382.40	100%	0	\$0.00		0	\$0.00
31410DZQ6		COUNTRYWIDE HOME LOANS, INC.	67	\$14,649,830.00	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$38,851,268.19	72.62%	0	\$0.00	NA	0	\$0.00
Total			228	\$53,501,098.19	100%	0	\$0.00		0	\$0.00
31410DZT0		COUNTRYWIDE HOME LOANS, INC.	34	\$6,392,261.78	89.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$786,390.00	10.95%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,178,651.78	100%	0	\$0.00		0	\$0.00
31410DZU7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,406,175.00	60.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,827,080.00	39.46%	0	\$0.00	NA	0	\$0.00

Total			59	\$12,233,255.00	100%	0	\$0.00		0	\$0.00
31410DZV5		COUNTRYWIDE HOME LOANS, INC.	31	\$7,824,123.00	88.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,004,100.00	11.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,828,223.00	100%	0	\$0.00		0	\$0.00
31410DZW3		COUNTRYWIDE HOME LOANS, INC.	60	\$14,823,736.00	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,176,796.00	50.59%	0	\$0.00	NA	0	\$0.00
Total			120	\$30,000,532.00	100%	0	\$0.00		0	\$0.00
31410DZX1		COUNTRYWIDE HOME LOANS, INC.	41	\$8,722,983.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,722,983.00	100%	0	\$0.00		0	\$0.00
31410DZY9		COUNTRYWIDE HOME LOANS, INC.	51	\$12,419,613.00	90.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,244,000.00	9.1%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,663,613.00	100%	0	\$0.00		0	\$0.00
31410DZZ6		COUNTRYWIDE HOME LOANS, INC.	18	\$4,174,750.00	56.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,219,750.30	43.54%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,394,500.30	100%	0	\$0.00		0	\$0.00
31410E2F4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,394,946.67	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$48,598,118.09	95.3%	0	\$0.00	NA	0	\$0.00
Total			185	\$50,993,064.76	100%	0	\$0.00		0	\$0.00
31410E2G2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$824,197.65	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$25,540,266.54	96.87%	0	\$0.00	NA	0	\$0.00
Total			197	\$26,364,464.19	100%	0	\$0.00		0	\$0.00
31410E2H0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,079,068.06	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$37,275,705.88	92.37%	0	\$0.00	NA	0	\$0.00
Total			150	\$40,354,773.94	100%	0	\$0.00		0	\$0.00
31410E2J6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$441,150.00	1.94%	0	\$0.00	NA	0	\$0.00

		Unavailable	80	\$22,308,860.69	98.06%	0	\$0.00	NA	0	\$0.00
Total			82	\$22,750,010.69	100%	0	\$0.00		0	\$0.00
31410E2K3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,181,500.00	3.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$31,688,217.37	96.41%	0	\$0.00	NA	0	\$0.00
Total			121	\$32,869,717.37	100%	0	\$0.00		0	\$0.00
31410E2L1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,486,108.56	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$23,568,537.49	94.07%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,054,646.05	100%	0	\$0.00		0	\$0.00
31410E2M9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,332,083.17	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,542,992.77	94.85%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,875,075.94	100%	0	\$0.00		0	\$0.00
31410E2N7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$643,671.34	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,357,903.58	96.21%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,001,574.92	100%	0	\$0.00		0	\$0.00
31410E2P2		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,916,588.96	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$29,205,555.20	90.92%	0	\$0.00	NA	0	\$0.00
Total			244	\$32,122,144.16	100%	0	\$0.00		0	\$0.00
31410E2Q0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,445,158.36	11.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,345,674.78	88.78%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,790,833.14	100%	0	\$0.00		0	\$0.00
31410E2R8		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,733,091.88	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$11,857,301.83	87.25%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,590,393.71	100%	0	\$0.00		0	\$0.00
31410E2S6		FLAGSTAR CAPITAL MARKETS	1	\$155,000.00	8.63%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	7	\$1,641,669.93	91.37%	0	\$0.00	NA	0	\$0.00			
Total			8	\$1,796,669.93	100%	0	\$0.00		0	\$0.00			
31410E2T4		Unavailable	8	\$1,034,379.96	100%	0	\$0.00	NA	0	\$0.00			
Total			8	\$1,034,379.96	100%	0	\$0.00		0	\$0.00			
31410E2U1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$301,950.00	20.53%	0	\$0.00	NA	0	\$0.00			
		Unavailable	9	\$1,168,793.13	79.47%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,470,743.13	100%	0	\$0.00		0	\$0.00			
31410E2W7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$266,683.35	5.19%	0	\$0.00	NA	0	\$0.00			
		Unavailable	74	\$4,875,914.02	94.81%	0	\$0.00	NA	0	\$0.00			
Total			78	\$5,142,597.37	100%	0	\$0.00		0	\$0.00			
31410E2X5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,670.08	2.43%	0	\$0.00	NA	0	\$0.00			
		Unavailable	80	\$7,740,001.39	97.57%	0	\$0.00	NA	0	\$0.00			
Total			82	\$7,932,671.47	100%	0	\$0.00		0	\$0.00			
31410E2Y3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$527,707.05	3.42%	0	\$0.00	NA	0	\$0.00			
		Unavailable	115	\$14,880,927.87	96.58%	0	\$0.00	NA	0	\$0.00			
Total			119	\$15,408,634.92	100%	0	\$0.00		0	\$0.00			
31410E3B2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,900.00	4.57%	0	\$0.00	NA	0	\$0.00			
		Unavailable	45	\$5,760,381.16	95.43%	0	\$0.00	NA	0	\$0.00			
Total			47	\$6,036,281.16	100%	0	\$0.00		0	\$0.00			
31410E3C0		Unavailable	32	\$3,044,301.22	100%	0	\$0.00	NA	0	\$0.00			
Total			32	\$3,044,301.22	100%	0	\$0.00		0	\$0.00			
31410E3D8		Unavailable	29	\$1,834,839.56	100%	0	\$0.00	NA	0	\$0.00			
Total			29	\$1,834,839.56	100%	0	\$0.00		0	\$0.00			
31410E3E6		Unavailable	12	\$1,530,928.75	100%	0	\$0.00	NA	0	\$0.00			
Total			12	\$1,530,928.75	100%	0	\$0.00		0	\$0.00			

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31410E3F3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$379,786.61	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,929,401.52	96.91%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,309,188.13	100%	0	\$0.00		0	\$0.00
31410E3G1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$298,329.75	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,344,844.23	93.57%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,643,173.98	100%	0	\$0.00		0	\$0.00
31410E3H9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,950.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,927,907.11	98.11%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,099,857.11	100%	0	\$0.00		0	\$0.00
31410E3J5	Unavailable	30	\$2,246,217.27	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,246,217.27	100%	0	\$0.00		0	\$0.00
31410E3L0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$119,500.00	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,420,928.94	96.62%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,540,428.94	100%	0	\$0.00		0	\$0.00
31410E3M8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$49,863.88	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,065,922.27	98.4%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,115,786.15	100%	0	\$0.00		0	\$0.00
31410E3N6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$200,000.00	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,344,972.04	92.14%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,544,972.04	100%	0	\$0.00		0	\$0.00
31410E3V8	Unavailable	28	\$7,473,056.06	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,473,056.06	100%	0	\$0.00		0	\$0.00
31410E3W6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,980,490.63	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$32,396,420.19	94.24%	0	\$0.00	NA	0	\$0.00
Total		152	\$34,376,910.82	100%	0	\$0.00		0	\$0.00

31410E3Y2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$282,650.00	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$793,220.76	73.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,075,870.76	100%	0	\$0.00		0	\$0.00
31410E3Z9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$135,000.00	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,571,113.02	92.09%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,706,113.02	100%	0	\$0.00		0	\$0.00
31410E4A3	Unavailable	8	\$1,622,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,622,200.00	100%	0	\$0.00		0	\$0.00
31410E4B1	Unavailable	70	\$13,039,982.30	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,039,982.30	100%	0	\$0.00		0	\$0.00
31410E4C9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$372,500.00	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,333,417.13	95.72%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,705,917.13	100%	0	\$0.00		0	\$0.00
31410E4D7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$165,000.00	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,814,656.92	91.67%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,979,656.92	100%	0	\$0.00		0	\$0.00
31410E4E5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$953,143.67	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,053,542.67	93.65%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,006,686.34	100%	0	\$0.00		0	\$0.00
31410E4F2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,850,530.00	96.86%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,910,530.00	100%	0	\$0.00		0	\$0.00
31410E4G0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$718,073.49	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$24,880,856.14	97.19%	0	\$0.00	NA	0	\$0.00

Total			142	\$25,598,929.63	100%	0	\$0.00		0	\$0.00
31410E6J2		HOME BANC MORTGAGE CORPORATION	7	\$1,491,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,491,100.00	100%	0	\$0.00		0	\$0.00
31410E6K9		HOME BANC MORTGAGE CORPORATION	82	\$17,706,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,706,400.00	100%	0	\$0.00		0	\$0.00
31410E6L7		HOME BANC MORTGAGE CORPORATION	15	\$3,426,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,426,775.00	100%	0	\$0.00		0	\$0.00
31410E6M5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,327,900.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$68,559,579.01	98.1%	0	\$0.00	NA	0	\$0.00
Total			252	\$69,887,479.01	100%	0	\$0.00		0	\$0.00
31410E6N3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,910,570.00	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$31,389,152.86	91.51%	0	\$0.00	NA	0	\$0.00
Total			134	\$34,299,722.86	100%	0	\$0.00		0	\$0.00
31410E6P8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$725,489.16	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$22,593,100.59	96.89%	0	\$0.00	NA	0	\$0.00
Total			99	\$23,318,589.75	100%	0	\$0.00		0	\$0.00
31410E6Q6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,200.00	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,912,499.61	91.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,440,699.61	100%	0	\$0.00		0	\$0.00
31410E6U7		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,380,650.35	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,419,459.11	85.91%	0	\$0.00	NA	0	\$0.00
Total			152	\$9,800,109.46	100%	0	\$0.00		0	\$0.00

31410E6V5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$404,535.17	9.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,830,887.77	90.45%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,235,422.94	100%	0	\$0.00		0	\$0.00
31410E6W3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$244,900.00	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,349,112.26	93.19%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,594,012.26	100%	0	\$0.00		0	\$0.00
31410E6X1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$116,617.99	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$3,984,706.42	97.16%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,101,324.41	100%	0	\$0.00		0	\$0.00
31410E6Y9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$290,403.83	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,933,614.76	97.16%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,224,018.59	100%	0	\$0.00		0	\$0.00
31410E7A0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,300.00	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,865,681.50	96.36%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,973,981.50	100%	0	\$0.00		0	\$0.00
31410E7B8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$817,600.00	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,302,145.46	94.93%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,119,745.46	100%	0	\$0.00		0	\$0.00
31410E7C6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,053,900.00	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,208,120.23	89.73%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,262,020.23	100%	0	\$0.00		0	\$0.00
31410E7D4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$527,550.13	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,932,536.55	90.34%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,460,086.68	100%	0	\$0.00		0	\$0.00

31410E7E2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$332,410.00	5.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,750,738.09	94.54%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,083,148.09	100%	0	\$0.00		0	\$0.00
31410E7F9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,221,284.39	98%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,389,284.39	100%	0	\$0.00		0	\$0.00
31410E7G7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,791,445.71	94.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,949,445.71	100%	0	\$0.00		0	\$0.00
31410E7J1	Unavailable	19	\$3,776,736.66	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,776,736.66	100%	0	\$0.00		0	\$0.00
31410E7K8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$240,106.78	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,451,432.60	91.08%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,691,539.38	100%	0	\$0.00		0	\$0.00
31410E7L6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$674,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,882,216.43	95.93%	0	\$0.00	NA	0	\$0.00
Total		59	\$16,556,216.43	100%	0	\$0.00		0	\$0.00
31410EPL6	BANK OF AMERICA NA	14	\$2,997,562.00	88.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$398,000.00	11.72%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,395,562.00	100%	0	\$0.00		0	\$0.00
31410EPM4	BANK OF AMERICA NA	117	\$27,925,766.00	61.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$17,176,411.76	38.08%	0	\$0.00	NA	0	\$0.00
Total		182	\$45,102,177.76	100%	0	\$0.00		0	\$0.00
31410EPN2	BANK OF AMERICA NA	121	\$27,650,868.38	80.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,571,679.00	19.2%	0	\$0.00	NA	0	\$0.00
Total		146	\$34,222,547.38	100%	0	\$0.00		0	\$0.00

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31410EPT9	BANK OF AMERICA NA	40	\$10,543,681.84	68.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,904,844.00	31.75%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,448,525.84	100%	0	\$0.00		0	\$0.00
31410EQJ0	BANK OF AMERICA NA	9	\$1,683,459.76	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,683,459.76	100%	0	\$0.00		0	\$0.00
31410EQK7	BANK OF AMERICA NA	2	\$329,000.00	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,059,000.00	76.3%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,388,000.00	100%	0	\$0.00		0	\$0.00
31410EQL5	BANK OF AMERICA NA	23	\$1,467,997.75	61.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$902,887.09	38.08%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,370,884.84	100%	0	\$0.00		0	\$0.00
31410EQM3	BANK OF AMERICA NA	22	\$2,206,891.98	58.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,586,060.51	41.82%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,792,952.49	100%	0	\$0.00		0	\$0.00
31410EQN1	BANK OF AMERICA NA	31	\$4,092,233.12	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,444,891.86	45.71%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,537,124.98	100%	0	\$0.00		0	\$0.00
31410EQQ4	BANK OF AMERICA NA	11	\$2,350,621.68	68.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,085,523.57	31.59%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,436,145.25	100%	0	\$0.00		0	\$0.00
31410EQR2	BANK OF AMERICA NA	16	\$2,604,172.63	49.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,686,613.42	50.78%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,290,786.05	100%	0	\$0.00		0	\$0.00
31410EQS0	BANK OF AMERICA NA	73	\$19,609,801.23	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$27,308,870.42	58.2%	0	\$0.00	NA	0	\$0.00
Total		171	\$46,918,671.65	100%	0	\$0.00		0	\$0.00
31410EQU5	BANK OF AMERICA NA	51	\$3,185,001.72	70.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,355,253.11	29.85%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,540,254.83	100%	0	\$0.00		0	\$0.00
31410EQV3	BANK OF AMERICA NA	13	\$1,292,204.58	44.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,581,684.94	55.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,873,889.52	100%	0	\$0.00		0	\$0.00
31410EQW1	BANK OF AMERICA NA	44	\$5,555,278.83	53.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,879,005.77	46.76%	0	\$0.00	NA	0	\$0.00

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Total			82	\$10,434,284.60	100%	0	\$0.00		0	\$0.00
31410EQY7	BANK OF AMERICA NA		4	\$771,049.04	52%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$711,797.55	48%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,482,846.59	100%	0	\$0.00		0	\$0.00
31410ERA8	BANK OF AMERICA NA		9	\$891,708.16	82.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$192,705.97	17.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,084,414.13	100%	0	\$0.00		0	\$0.00
31410ERB6	BANK OF AMERICA NA		10	\$1,329,523.14	55.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,063,719.98	44.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,393,243.12	100%	0	\$0.00		0	\$0.00
31410ERC4	BANK OF AMERICA NA		149	\$30,136,871.58	60.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$19,992,581.04	39.88%	0	\$0.00	NA	0	\$0.00
Total			229	\$50,129,452.62	100%	0	\$0.00		0	\$0.00
31410ERD2	BANK OF AMERICA NA		124	\$29,732,648.00	59.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$20,470,047.00	40.77%	0	\$0.00	NA	0	\$0.00
Total			197	\$50,202,695.00	100%	0	\$0.00		0	\$0.00
31410ERE0	BANK OF AMERICA NA		295	\$62,586,319.93	61.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$38,398,563.80	38.02%	0	\$0.00	NA	0	\$0.00
Total			454	\$100,984,883.73	100%	0	\$0.00		0	\$0.00
31410ERG5	BANK OF AMERICA NA		135	\$31,283,323.23	57.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$23,387,933.37	42.78%	0	\$0.00	NA	0	\$0.00
Total			228	\$54,671,256.60	100%	0	\$0.00		0	\$0.00
31410ERL4	BANK OF AMERICA NA		13	\$2,836,809.88	16.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$14,814,539.63	83.93%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,651,349.51	100%	0	\$0.00		0	\$0.00
31410ERM2	BANK OF AMERICA NA		22	\$4,752,125.31	66.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,411,000.00	33.66%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,163,125.31	100%	0	\$0.00		0	\$0.00
31410ERP5	BANK OF AMERICA NA		235	\$55,320,486.26	56.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		168	\$41,784,988.26	43.03%	0	\$0.00	NA	0	\$0.00
Total			403	\$97,105,474.52	100%	0	\$0.00		0	\$0.00
31410ERR1	BANK OF AMERICA NA		181	\$39,478,738.05	83.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,600,600.00	16.14%	0	\$0.00	NA	0	\$0.00
Total			210	\$47,079,338.05	100%	0	\$0.00		0	\$0.00

31410ERS9	BANK OF AMERICA NA	55	\$12,438,672.97	79.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,265,101.85	20.79%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,703,774.82	100%	0	\$0.00		0	\$0.00
31410ERT7	BANK OF AMERICA NA	4	\$843,063.14	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,202,360.00	79.16%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,045,423.14	100%	0	\$0.00		0	\$0.00
31410ERV2	BANK OF AMERICA NA	34	\$6,217,029.55	53.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,500,540.00	46.94%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,717,569.55	100%	0	\$0.00		0	\$0.00
31410ETJ7	FREEDOM MORTGAGE CORP.	2	\$312,400.00	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$883,450.00	73.88%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,195,850.00	100%	0	\$0.00		0	\$0.00
31410ETM0	FREEDOM MORTGAGE CORP.	7	\$1,929,257.96	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$588,500.00	23.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,517,757.96	100%	0	\$0.00		0	\$0.00
31410ETP3	FREEDOM MORTGAGE CORP.	6	\$902,483.06	73.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$331,000.00	26.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,233,483.06	100%	0	\$0.00		0	\$0.00
31410EV47	NATIONAL CITY MORTGAGE COMPANY	32	\$4,698,679.77	86.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$760,409.63	13.93%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,459,089.40	100%	0	\$0.00		0	\$0.00
31410EV54	NATIONAL CITY MORTGAGE COMPANY	74	\$12,459,946.88	83.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,471,232.26	16.55%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,931,179.14	100%	0	\$0.00		0	\$0.00
31410EW20	HSBC MORTGAGE CORPORATION (USA)	10	\$2,868,808.82	71.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,133,153.17	28.31%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,001,961.99	100%	0	\$0.00		0	\$0.00
31410EW38	Unavailable	6	\$1,999,930.06	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,999,930.06	100%	0	\$0.00		0	\$0.00

31410EW53	HSBC MORTGAGE CORPORATION (USA)	2	\$294,150.00	9.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,706,029.55	90.2%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,000,179.55	100%	0	\$0.00		0	\$0.00
31410EW61	HSBC MORTGAGE CORPORATION (USA)	18	\$3,736,278.79	67.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,763,500.00	32.06%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,499,778.79	100%	0	\$0.00		0	\$0.00
31410EW87	HSBC MORTGAGE CORPORATION (USA)	10	\$2,464,962.83	82.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$535,000.00	17.83%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,999,962.83	100%	0	\$0.00		0	\$0.00
31410EW95	HSBC MORTGAGE CORPORATION (USA)	5	\$1,306,600.00	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,693,373.94	73.87%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,999,973.94	100%	0	\$0.00		0	\$0.00
31410EWH7	HSBC MORTGAGE CORPORATION (USA)	22	\$5,863,052.72	58.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,136,872.04	41.37%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,999,924.76	100%	0	\$0.00		0	\$0.00
31410EWJ3	HSBC MORTGAGE CORPORATION (USA)	24	\$5,861,141.05	58.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,139,790.87	41.39%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,000,931.92	100%	0	\$0.00		0	\$0.00
31410EWK0	HSBC MORTGAGE CORPORATION (USA)	1	\$312,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,688,328.53	96.88%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,000,828.53	100%	0	\$0.00		0	\$0.00
31410EWL8	HSBC MORTGAGE CORPORATION (USA)	21	\$4,730,542.18	67.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,270,145.55	32.43%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,000,687.73	100%	0	\$0.00		0	\$0.00
31410EWM6	HSBC MORTGAGE CORPORATION (USA)	2	\$512,000.00	9.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,988,325.20	90.69%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,500,325.20	100%	0	\$0.00		0	\$0.00
31410EWQ7	HSBC MORTGAGE	15	\$4,126,263.82	45.85%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)									
		Unavailable	19	\$4,873,951.29	54.15%	0	\$0.00	NA	0	\$0.00	
Total			34	\$9,000,215.11	100%	0	\$0.00		0	\$0.00	
31410EWS3		HSBC MORTGAGE CORPORATION (USA)	6	\$722,300.00	36.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,277,808.55	63.89%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,000,108.55	100%	0	\$0.00		0	\$0.00	
31410EWT1		HSBC MORTGAGE CORPORATION (USA)	1	\$339,400.00	7.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$4,160,641.85	92.46%	0	\$0.00	NA	0	\$0.00	
Total			13	\$4,500,041.85	100%	0	\$0.00		0	\$0.00	
31410EWW6		HSBC MORTGAGE CORPORATION (USA)	1	\$127,056.89	8.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,375,086.49	91.54%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,502,143.38	100%	0	\$0.00		0	\$0.00	
31410EWW4		HSBC MORTGAGE CORPORATION (USA)	6	\$992,096.41	39.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,508,094.79	60.32%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,500,191.20	100%	0	\$0.00		0	\$0.00	
31410EWX2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,423,440.90	25.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$4,076,987.34	74.12%	0	\$0.00	NA	0	\$0.00	
Total			22	\$5,500,428.24	100%	0	\$0.00		0	\$0.00	
31410EWY0		HSBC MORTGAGE CORPORATION (USA)	1	\$210,400.00	3.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$5,290,069.02	96.17%	0	\$0.00	NA	0	\$0.00	
Total			20	\$5,500,469.02	100%	0	\$0.00		0	\$0.00	
31410EX29		HSBC MORTGAGE CORPORATION (USA)	19	\$4,451,850.00	63.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$2,575,600.00	36.65%	0	\$0.00	NA	0	\$0.00	
Total			25	\$7,027,450.00	100%	0	\$0.00		0	\$0.00	
31410EX37		HSBC MORTGAGE CORPORATION (USA)	10	\$1,925,700.00	24.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$6,074,524.70	75.93%	0	\$0.00	NA	0	\$0.00	
Total			35	\$8,000,224.70	100%	0	\$0.00		0	\$0.00	
31410EX45		HSBC MORTGAGE CORPORATION (USA)	5	\$828,375.00	22.76%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	11	\$2,811,350.00	77.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,639,725.00	100%	0	\$0.00		0	\$0.00
31410EX60		Unavailable	6	\$1,127,030.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,127,030.24	100%	0	\$0.00		0	\$0.00
31410EX86		HSBC MORTGAGE CORPORATION (USA)	5	\$1,006,400.00	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,993,687.75	66.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,087.75	100%	0	\$0.00		0	\$0.00
31410EX94		HSBC MORTGAGE CORPORATION (USA)	12	\$3,307,490.00	72.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,246,000.00	27.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,553,490.00	100%	0	\$0.00		0	\$0.00
31410EXB9		HSBC MORTGAGE CORPORATION (USA)	17	\$4,473,332.10	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,026,834.99	31.18%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,500,167.09	100%	0	\$0.00		0	\$0.00
31410EXC7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,961,000.00	56.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,539,100.00	43.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,500,100.00	100%	0	\$0.00		0	\$0.00
31410EXD5		HSBC MORTGAGE CORPORATION (USA)	4	\$1,158,100.00	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,841,874.08	71.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,999,974.08	100%	0	\$0.00		0	\$0.00
31410EXE3		HSBC MORTGAGE CORPORATION (USA)	23	\$5,541,432.10	69.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,459,014.68	30.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,000,446.78	100%	0	\$0.00		0	\$0.00
31410EXF0		HSBC MORTGAGE CORPORATION (USA)	5	\$874,600.00	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,125,381.95	87.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,999,981.95	100%	0	\$0.00		0	\$0.00
31410EXG8		Unavailable	14	\$3,190,247.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,190,247.73	100%	0	\$0.00		0	\$0.00
31410EXH6		Unavailable	31	\$4,993,668.03	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,993,668.03	100%	0	\$0.00		0	\$0.00

31410EXJ2	HSBC MORTGAGE CORPORATION (USA)	24	\$1,468,970.13	78.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$390,890.58	21.02%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,859,860.71	100%	0	\$0.00		0	\$0.00
31410EXK9	HSBC MORTGAGE CORPORATION (USA)	13	\$1,301,200.00	81.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$286,400.00	18.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,587,600.00	100%	0	\$0.00		0	\$0.00
31410EXL7	HSBC MORTGAGE CORPORATION (USA)	4	\$627,200.00	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,421,355.67	69.38%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,048,555.67	100%	0	\$0.00		0	\$0.00
31410EXM5	HSBC MORTGAGE CORPORATION (USA)	4	\$407,000.00	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,103,843.31	73.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,510,843.31	100%	0	\$0.00		0	\$0.00
31410EXN3	HSBC MORTGAGE CORPORATION (USA)	4	\$263,600.00	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$970,941.91	78.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,234,541.91	100%	0	\$0.00		0	\$0.00
31410EXP8	Unavailable	22	\$1,195,395.36	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,195,395.36	100%	0	\$0.00		0	\$0.00
31410EXQ6	Unavailable	14	\$1,369,888.78	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,369,888.78	100%	0	\$0.00		0	\$0.00
31410EXR4	Unavailable	8	\$1,014,286.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,014,286.99	100%	0	\$0.00		0	\$0.00
31410EXS2	Unavailable	13	\$1,910,142.45	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,910,142.45	100%	0	\$0.00		0	\$0.00
31410EXT0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,131,350.00	71.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$868,800.00	28.96%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31410EXU7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,790,327.78	32.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,709,431.90	67.17%	0	\$0.00	NA	0	\$0.00

Total			42	\$8,499,759.68	100%	0	\$0.00		0	\$0.00
31410EXV5	HSBC MORTGAGE CORPORATION (USA)		14	\$2,502,196.51	75.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$800,000.00	24.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,302,196.51	100%	0	\$0.00		0	\$0.00
31410EXX1	HSBC MORTGAGE CORPORATION (USA)		27	\$3,670,863.29	61.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,329,152.52	38.82%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,000,015.81	100%	0	\$0.00		0	\$0.00
31410EXY9	HSBC MORTGAGE CORPORATION (USA)		18	\$4,419,250.00	73.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,581,000.00	26.35%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,000,250.00	100%	0	\$0.00		0	\$0.00
31410EXZ6	Unavailable		15	\$2,034,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,034,900.00	100%	0	\$0.00		0	\$0.00
31410EYA0	HSBC MORTGAGE CORPORATION (USA)		9	\$2,238,500.00	44.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,762,000.00	55.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,500.00	100%	0	\$0.00		0	\$0.00
31410EYC6	HSBC MORTGAGE CORPORATION (USA)		7	\$761,000.00	38.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,239,000.00	61.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31410EYD4	HSBC MORTGAGE CORPORATION (USA)		18	\$4,291,236.00	85.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$709,000.00	14.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,236.00	100%	0	\$0.00		0	\$0.00
31410EYE2	HSBC MORTGAGE CORPORATION (USA)		4	\$721,600.00	36.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,278,550.00	63.92%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31410EYF9	HSBC MORTGAGE CORPORATION (USA)		6	\$656,250.00	42.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$897,500.00	57.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,553,750.00	100%	0	\$0.00		0	\$0.00
31410EYG7			9	\$975,200.00	50.1%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	6	\$971,197.65	49.9%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,946,397.65	100%	0	\$0.00		0	\$0.00	
31410EZ76		CHASE HOME FINANCE, LLC	39	\$5,474,859.96	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$5,474,859.96	100%	0	\$0.00		0	\$0.00	
31410EZ84		CHASE HOME FINANCE, LLC	27	\$3,936,770.36	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,936,770.36	100%	0	\$0.00		0	\$0.00	
31410EZ92		CHASE HOME FINANCE, LLC	9	\$1,141,153.36	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,141,153.36	100%	0	\$0.00		0	\$0.00	
31410EZN1		NATIONAL CITY MORTGAGE COMPANY	9	\$1,595,243.56	60.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,042,794.46	39.53%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,638,038.02	100%	0	\$0.00		0	\$0.00	
31410EZP6		NATIONAL CITY MORTGAGE COMPANY	7	\$1,334,527.22	63.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$779,723.28	36.88%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,114,250.50	100%	0	\$0.00		0	\$0.00	
31410FAB1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$37,100.00	1.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,634,858.09	98.61%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,671,958.09	100%	0	\$0.00		0	\$0.00	
31410FC29		GMAC MORTGAGE CORPORATION	54	\$3,403,923.07	40.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	80	\$5,025,958.37	59.62%	0	\$0.00	NA	0	\$0.00	
Total			134	\$8,429,881.44	100%	0	\$0.00		0	\$0.00	
31410FC37		GMAC MORTGAGE CORPORATION	61	\$6,078,202.25	52.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$5,435,392.52	47.21%	0	\$0.00	NA	0	\$0.00	
Total			117	\$11,513,594.77	100%	0	\$0.00		0	\$0.00	
31410FC52		GMAC MORTGAGE CORPORATION	15	\$4,268,346.08	34.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$8,166,971.18	65.68%	0	\$0.00	NA	0	\$0.00	
Total			46	\$12,435,317.26	100%	0	\$0.00		0	\$0.00	

31410FC60	GMAC MORTGAGE CORPORATION	57	\$7,354,339.79	45.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,897,562.91	54.75%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,251,902.70	100%	0	\$0.00		0	\$0.00
31410FC78	GMAC MORTGAGE CORPORATION	26	\$4,286,148.92	43.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,611,722.34	56.7%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,897,871.26	100%	0	\$0.00		0	\$0.00
31410FC86	GMAC MORTGAGE CORPORATION	47	\$11,801,416.69	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$37,066,958.65	75.85%	0	\$0.00	NA	0	\$0.00
Total		181	\$48,868,375.34	100%	0	\$0.00		0	\$0.00
31410FC94	GMAC MORTGAGE CORPORATION	35	\$8,296,238.22	33.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,343,410.67	66.33%	0	\$0.00	NA	0	\$0.00
Total		100	\$24,639,648.89	100%	0	\$0.00		0	\$0.00
31410FCL7	THIRD FEDERAL SAVINGS AND LOAN	50	\$7,477,364.47	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,477,364.47	100%	0	\$0.00		0	\$0.00
31410FCM5	THIRD FEDERAL SAVINGS AND LOAN	100	\$15,001,196.89	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,001,196.89	100%	0	\$0.00		0	\$0.00
31410FCN3	THIRD FEDERAL SAVINGS AND LOAN	38	\$4,987,396.37	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,987,396.37	100%	0	\$0.00		0	\$0.00
31410FCP8	THIRD FEDERAL SAVINGS AND LOAN	46	\$10,056,597.67	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,056,597.67	100%	0	\$0.00		0	\$0.00
31410FCQ6	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,056,175.05	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,056,175.05	100%	0	\$0.00		0	\$0.00
31410FCR4	GMAC MORTGAGE CORPORATION	5	\$354,635.15	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,649,060.66	91.14%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,003,695.81	100%	0	\$0.00		0	\$0.00

31410FCS2		GMAC MORTGAGE CORPORATION	18	\$1,832,630.49	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,763,354.61	78.68%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,595,985.10	100%	0	\$0.00		0	\$0.00
31410FCT0		GMAC MORTGAGE CORPORATION	28	\$6,711,758.15	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$41,814,501.33	86.17%	0	\$0.00	NA	0	\$0.00
Total			199	\$48,526,259.48	100%	0	\$0.00		0	\$0.00
31410FCU7		GMAC MORTGAGE CORPORATION	34	\$2,484,290.49	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$13,587,264.81	84.54%	0	\$0.00	NA	0	\$0.00
Total			236	\$16,071,555.30	100%	0	\$0.00		0	\$0.00
31410FCV5		GMAC MORTGAGE CORPORATION	67	\$6,746,359.47	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$21,809,531.67	76.37%	0	\$0.00	NA	0	\$0.00
Total			287	\$28,555,891.14	100%	0	\$0.00		0	\$0.00
31410FCW3		GMAC MORTGAGE CORPORATION	19	\$4,680,313.73	9.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$44,142,071.35	90.41%	0	\$0.00	NA	0	\$0.00
Total			200	\$48,822,385.08	100%	0	\$0.00		0	\$0.00
31410FCX1		GMAC MORTGAGE CORPORATION	85	\$11,029,725.74	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$38,197,606.44	77.59%	0	\$0.00	NA	0	\$0.00
Total			377	\$49,227,332.18	100%	0	\$0.00		0	\$0.00
31410FCY9		GMAC MORTGAGE CORPORATION	17	\$3,798,843.46	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$44,994,098.00	92.21%	0	\$0.00	NA	0	\$0.00
Total			197	\$48,792,941.46	100%	0	\$0.00		0	\$0.00
31410FCZ6		GMAC MORTGAGE CORPORATION	57	\$9,225,917.68	23.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$29,910,550.59	76.43%	0	\$0.00	NA	0	\$0.00
Total			240	\$39,136,468.27	100%	0	\$0.00		0	\$0.00
31410FD28		GMAC MORTGAGE CORPORATION	40	\$8,656,559.00	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$39,777,434.06	82.13%	0	\$0.00	NA	0	\$0.00
Total			237	\$48,433,993.06	100%	0	\$0.00		0	\$0.00
31410FD36		GMAC MORTGAGE	19	\$3,731,927.00	17.53%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	72	\$17,557,332.54	82.47%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,289,259.54	100%	0	\$0.00		0	\$0.00
31410FD44		GMAC MORTGAGE CORPORATION	14	\$2,311,513.80	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,654,778.48	89.94%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,966,292.28	100%	0	\$0.00		0	\$0.00
31410FD51		GMAC MORTGAGE CORPORATION	64	\$12,417,612.67	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$31,383,418.96	71.65%	0	\$0.00	NA	0	\$0.00
Total			229	\$43,801,031.63	100%	0	\$0.00		0	\$0.00
31410FD69		GMAC MORTGAGE CORPORATION	34	\$4,930,056.00	48.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,281,218.13	51.72%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,211,274.13	100%	0	\$0.00		0	\$0.00
31410FD77		GMAC MORTGAGE CORPORATION	72	\$16,981,988.14	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$32,295,830.17	65.54%	0	\$0.00	NA	0	\$0.00
Total			215	\$49,277,818.31	100%	0	\$0.00		0	\$0.00
31410FD85		GMAC MORTGAGE CORPORATION	60	\$13,089,708.61	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$35,447,565.64	73.03%	0	\$0.00	NA	0	\$0.00
Total			235	\$48,537,274.25	100%	0	\$0.00		0	\$0.00
31410FD93		GMAC MORTGAGE CORPORATION	48	\$6,119,741.62	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,466,980.56	28.73%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,586,722.18	100%	0	\$0.00		0	\$0.00
31410FDA0		GMAC MORTGAGE CORPORATION	40	\$9,981,177.78	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$39,069,399.56	79.65%	0	\$0.00	NA	0	\$0.00
Total			205	\$49,050,577.34	100%	0	\$0.00		0	\$0.00
31410FDB8		GMAC MORTGAGE CORPORATION	49	\$12,087,760.05	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$32,777,854.62	73.06%	0	\$0.00	NA	0	\$0.00
Total			175	\$44,865,614.67	100%	0	\$0.00		0	\$0.00
31410FDC6		GMAC MORTGAGE CORPORATION	31	\$7,846,336.97	15.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	166	\$41,235,828.29	84.01%	0	\$0.00	NA	0	\$0.00
Total			197	\$49,082,165.26	100%	0	\$0.00		0	\$0.00
31410FDE2		GMAC MORTGAGE CORPORATION	5	\$1,754,499.99	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,903,279.53	87.15%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,657,779.52	100%	0	\$0.00		0	\$0.00
31410FDG7		GMAC MORTGAGE CORPORATION	8	\$2,300,800.00	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$35,697,867.83	93.95%	0	\$0.00	NA	0	\$0.00
Total			152	\$37,998,667.83	100%	0	\$0.00		0	\$0.00
31410FDJ1		GMAC MORTGAGE CORPORATION	28	\$2,480,487.98	87.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$342,055.04	12.12%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,822,543.02	100%	0	\$0.00		0	\$0.00
31410FDL6		GMAC MORTGAGE CORPORATION	6	\$577,462.45	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,297,890.48	79.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,875,352.93	100%	0	\$0.00		0	\$0.00
31410FDM4		GMAC MORTGAGE CORPORATION	13	\$1,114,444.58	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,219,985.05	52.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,334,429.63	100%	0	\$0.00		0	\$0.00
31410FDQ5		GMAC MORTGAGE CORPORATION	23	\$4,735,793.69	10.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$42,248,510.97	89.92%	0	\$0.00	NA	0	\$0.00
Total			200	\$46,984,304.66	100%	0	\$0.00		0	\$0.00
31410FDR3		GMAC MORTGAGE CORPORATION	18	\$2,926,886.23	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,256,046.05	81.91%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,182,932.28	100%	0	\$0.00		0	\$0.00
31410FDS1		GMAC MORTGAGE CORPORATION	25	\$6,344,875.38	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$40,347,309.51	86.41%	0	\$0.00	NA	0	\$0.00
Total			191	\$46,692,184.89	100%	0	\$0.00		0	\$0.00
31410FDT9		GMAC MORTGAGE CORPORATION	39	\$8,665,644.70	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$33,112,266.15	79.26%	0	\$0.00	NA	0	\$0.00

Total			180	\$41,777,910.85	100%	0	\$0.00		0	\$0.00
31410FDU6		GMAC MORTGAGE CORPORATION	43	\$9,829,281.11	23.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$32,294,805.93	76.67%	0	\$0.00	NA	0	\$0.00
Total			184	\$42,124,087.04	100%	0	\$0.00		0	\$0.00
31410FDV4		GMAC MORTGAGE CORPORATION	30	\$6,399,685.81	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,475,492.06	67.8%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,875,177.87	100%	0	\$0.00		0	\$0.00
31410FDW2		GMAC MORTGAGE CORPORATION	26	\$5,795,647.72	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$42,613,302.94	88.03%	0	\$0.00	NA	0	\$0.00
Total			213	\$48,408,950.66	100%	0	\$0.00		0	\$0.00
31410FDX0		GMAC MORTGAGE CORPORATION	68	\$12,377,003.37	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$35,351,233.39	74.07%	0	\$0.00	NA	0	\$0.00
Total			261	\$47,728,236.76	100%	0	\$0.00		0	\$0.00
31410FDY8		GMAC MORTGAGE CORPORATION	53	\$10,863,913.95	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$29,658,002.34	73.19%	0	\$0.00	NA	0	\$0.00
Total			193	\$40,521,916.29	100%	0	\$0.00		0	\$0.00
31410FDZ5		GMAC MORTGAGE CORPORATION	8	\$1,308,100.00	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,086,707.20	79.54%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,394,807.20	100%	0	\$0.00		0	\$0.00
31410FE27		GMAC MORTGAGE CORPORATION	38	\$8,588,000.00	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$26,208,011.76	75.32%	0	\$0.00	NA	0	\$0.00
Total			158	\$34,796,011.76	100%	0	\$0.00		0	\$0.00
31410FE35		GMAC MORTGAGE CORPORATION	44	\$8,198,782.00	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$39,838,572.68	82.93%	0	\$0.00	NA	0	\$0.00
Total			250	\$48,037,354.68	100%	0	\$0.00		0	\$0.00
31410FE43		GMAC MORTGAGE CORPORATION	111	\$22,982,770.25	46.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$26,177,313.34	53.25%	0	\$0.00	NA	0	\$0.00
Total			252	\$49,160,083.59	100%	0	\$0.00		0	\$0.00

31410FE50	GMAC MORTGAGE CORPORATION	66	\$10,132,719.00	73%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,747,486.70	27%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,880,205.70	100%	0	\$0.00		0	\$0.00
31410FE68	GMAC MORTGAGE CORPORATION	17	\$3,374,992.00	55.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,722,450.00	44.65%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,097,442.00	100%	0	\$0.00		0	\$0.00
31410FEA9	GMAC MORTGAGE CORPORATION	10	\$1,697,393.26	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,777,717.74	79.97%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,475,111.00	100%	0	\$0.00		0	\$0.00
31410FEB7	GMAC MORTGAGE CORPORATION	19	\$5,159,974.60	12.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$36,443,237.91	87.6%	0	\$0.00	NA	0	\$0.00
Total		168	\$41,603,212.51	100%	0	\$0.00		0	\$0.00
31410FEC5	GMAC MORTGAGE CORPORATION	23	\$5,570,311.69	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$22,948,209.02	80.47%	0	\$0.00	NA	0	\$0.00
Total		118	\$28,518,520.71	100%	0	\$0.00		0	\$0.00
31410FED3	GMAC MORTGAGE CORPORATION	10	\$1,740,185.00	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,186,780.41	91.68%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,926,965.41	100%	0	\$0.00		0	\$0.00
31410FEE1	GMAC MORTGAGE CORPORATION	2	\$349,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,042,862.95	98.2%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,392,362.95	100%	0	\$0.00		0	\$0.00
31410FEF8	GMAC MORTGAGE CORPORATION	15	\$2,624,627.91	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$21,264,072.24	89.01%	0	\$0.00	NA	0	\$0.00
Total		136	\$23,888,700.15	100%	0	\$0.00		0	\$0.00
31410FEH4	GMAC MORTGAGE CORPORATION	9	\$2,679,320.00	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$21,563,112.00	88.95%	0	\$0.00	NA	0	\$0.00
Total		95	\$24,242,432.00	100%	0	\$0.00		0	\$0.00

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31410FEK7		GMAC MORTGAGE CORPORATION	32	\$5,469,800.00	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$24,602,515.80	81.81%	0	\$0.00	NA	0	\$0.00
Total			154	\$30,072,315.80	100%	0	\$0.00		0	\$0.00
31410FEL5		GMAC MORTGAGE CORPORATION	9	\$1,806,500.00	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,023,200.40	83.32%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,829,700.40	100%	0	\$0.00		0	\$0.00
31410FEP6		GMAC MORTGAGE CORPORATION	36	\$7,570,101.47	15.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$42,007,873.16	84.73%	0	\$0.00	NA	0	\$0.00
Total			225	\$49,577,974.63	100%	0	\$0.00		0	\$0.00
31410FEQ4		GMAC MORTGAGE CORPORATION	21	\$3,391,939.00	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,070,086.67	76.55%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,462,025.67	100%	0	\$0.00		0	\$0.00
31410FER2		GMAC MORTGAGE CORPORATION	47	\$10,147,508.73	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$38,373,809.57	79.09%	0	\$0.00	NA	0	\$0.00
Total			250	\$48,521,318.30	100%	0	\$0.00		0	\$0.00
31410FES0		GMAC MORTGAGE CORPORATION	73	\$14,161,669.34	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$35,063,817.54	71.23%	0	\$0.00	NA	0	\$0.00
Total			257	\$49,225,486.88	100%	0	\$0.00		0	\$0.00
31410FET8		GMAC MORTGAGE CORPORATION	19	\$2,491,520.00	37.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,074,803.31	62.06%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,566,323.31	100%	0	\$0.00		0	\$0.00
31410FEU5		GMAC MORTGAGE CORPORATION	53	\$6,559,900.45	51.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,146,199.52	48.37%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,706,099.97	100%	0	\$0.00		0	\$0.00
31410FEV3		GMAC MORTGAGE CORPORATION	41	\$9,571,050.38	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,038,992.40	51.19%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,610,042.78	100%	0	\$0.00		0	\$0.00
31410FEW1		GMAC MORTGAGE	14	\$2,945,129.48	14.22%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	83	\$17,766,057.28	85.78%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,711,186.76	100%	0	\$0.00		0	\$0.00
31410FEX9		GMAC MORTGAGE CORPORATION	53	\$10,975,758.25	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$38,132,197.02	77.65%	0	\$0.00	NA	0	\$0.00
Total			245	\$49,107,955.27	100%	0	\$0.00		0	\$0.00
31410FEY7		GMAC MORTGAGE CORPORATION	28	\$5,256,054.00	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,961,627.02	78.3%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,217,681.02	100%	0	\$0.00		0	\$0.00
31410FEZ4		Unavailable	16	\$2,253,202.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,253,202.99	100%	0	\$0.00		0	\$0.00
31410FGE9		INDYMAC BANK, FSB	54	\$13,082,289.10	47.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,590,644.11	52.73%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,672,933.21	100%	0	\$0.00		0	\$0.00
31410FGF6		INDYMAC BANK, FSB	6	\$1,043,046.01	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,240,739.15	80.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,283,785.16	100%	0	\$0.00		0	\$0.00
31410FGG4		INDYMAC BANK, FSB	7	\$869,470.06	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,423,282.37	73.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,292,752.43	100%	0	\$0.00		0	\$0.00
31410FGJ8		INDYMAC BANK, FSB	3	\$429,708.76	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,738,556.16	86.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,168,264.92	100%	0	\$0.00		0	\$0.00
31410FGK5		INDYMAC BANK, FSB	5	\$1,186,658.93	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,602,231.45	57.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,788,890.38	100%	0	\$0.00		0	\$0.00
31410FGL3		Unavailable	10	\$1,133,136.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,133,136.92	100%	0	\$0.00		0	\$0.00
31410FGP4		Unavailable	34	\$6,579,231.41	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,579,231.41	100%	0	\$0.00		0	\$0.00
31410FGQ2		Unavailable	52	\$11,792,705.91	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,792,705.91	100%	0	\$0.00		0	\$0.00

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31410FGR0	Unavailable	29	\$7,157,932.66	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,157,932.66	100%	0	\$0.00		0	\$0.00
31410FGT6	Unavailable	15	\$1,268,066.59	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,268,066.59	100%	0	\$0.00		0	\$0.00
31410FGV1	INDYMAC BANK, FSB	4	\$915,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,257,731.75	94.67%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,172,731.75	100%	0	\$0.00		0	\$0.00
31410FGW9	INDYMAC BANK, FSB	3	\$773,366.90	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,639,130.53	90.81%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,412,497.43	100%	0	\$0.00		0	\$0.00
31410FGX7	INDYMAC BANK, FSB	12	\$3,178,900.00	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$74,517,085.58	95.91%	0	\$0.00	NA	0	\$0.00
Total		303	\$77,695,985.58	100%	0	\$0.00		0	\$0.00
31410FGY5	INDYMAC BANK, FSB	15	\$3,506,516.00	40.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,155,165.00	59.52%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,661,681.00	100%	0	\$0.00		0	\$0.00
31410FGZ2	Unavailable	5	\$1,170,201.66	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,170,201.66	100%	0	\$0.00		0	\$0.00
31410FHA6	Unavailable	23	\$5,395,838.08	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,395,838.08	100%	0	\$0.00		0	\$0.00
31410FHB4	INDYMAC BANK, FSB	43	\$11,499,024.56	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$51,672,626.79	81.8%	0	\$0.00	NA	0	\$0.00
Total		260	\$63,171,651.35	100%	0	\$0.00		0	\$0.00
31410FHC2	INDYMAC BANK, FSB	27	\$6,760,929.73	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$30,471,051.03	81.84%	0	\$0.00	NA	0	\$0.00
Total		170	\$37,231,980.76	100%	0	\$0.00		0	\$0.00
31410FHD0	INDYMAC BANK, FSB	1	\$168,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,546,711.79	99.15%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,714,711.79	100%	0	\$0.00		0	\$0.00
31410FHE8	Unavailable	28	\$5,554,564.17	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,554,564.17	100%	0	\$0.00		0	\$0.00
31410FHF5	Unavailable	28	\$4,599,574.98	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,599,574.98	100%	0	\$0.00		0	\$0.00

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31410FHG3	Unavailable	61	\$14,964,845.23	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,964,845.23	100%	0	\$0.00		0	\$0.00
31410FHJ7	INDYMAC BANK, FSB	2	\$118,567.93	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,898,211.43	94.12%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,016,779.36	100%	0	\$0.00		0	\$0.00
31410FHK4	INDYMAC BANK, FSB	1	\$75,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,660,426.24	95.68%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,735,426.24	100%	0	\$0.00		0	\$0.00
31410FHL2	Unavailable	16	\$1,600,165.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,600,165.12	100%	0	\$0.00		0	\$0.00
31410FHM0	INDYMAC BANK, FSB	3	\$291,309.12	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,416,140.22	89.24%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,707,449.34	100%	0	\$0.00		0	\$0.00
31410FHN8	INDYMAC BANK, FSB	1	\$100,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,022,556.38	97.57%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,122,556.38	100%	0	\$0.00		0	\$0.00
31410FHQ1	INDYMAC BANK, FSB	3	\$833,346.67	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$38,737,214.08	97.89%	0	\$0.00	NA	0	\$0.00
Total		164	\$39,570,560.75	100%	0	\$0.00		0	\$0.00
31410FHR9	INDYMAC BANK, FSB	3	\$795,805.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$35,885,290.98	97.83%	0	\$0.00	NA	0	\$0.00
Total		169	\$36,681,095.98	100%	0	\$0.00		0	\$0.00
31410FHS7	Unavailable	61	\$12,450,022.34	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,450,022.34	100%	0	\$0.00		0	\$0.00
31410FHV0	Unavailable	12	\$3,605,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,605,250.00	100%	0	\$0.00		0	\$0.00
31410FJ30	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$8,380,905.62	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,380,905.62	100%	0	\$0.00		0	\$0.00
31410FJ48	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,272,761.00	68.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$576,463.25	31.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,849,224.25	100%	0	\$0.00		0	\$0.00

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31410FJ55	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,925,865.12	62.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,393,325.58	37.87%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,319,190.70	100%	0	\$0.00		0	\$0.00
31410FJ63	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,631,212.12	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,117,759.27	65.65%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,748,971.39	100%	0	\$0.00		0	\$0.00
31410FJ71	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,611,213.99	35.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,836,128.67	64.94%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,447,342.66	100%	0	\$0.00		0	\$0.00
31410FJ89	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,347,298.00	46.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,243,941.06	53.3%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,591,239.06	100%	0	\$0.00		0	\$0.00
31410FJ97	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,427,511.67	59.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,684,545.07	40.97%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,112,056.74	100%	0	\$0.00		0	\$0.00
31410FK20	CHASE HOME FINANCE	13	\$1,326,802.38	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,326,802.38	100%	0	\$0.00		0	\$0.00
31410FK38	CHASE HOME FINANCE	24	\$1,620,848.59	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,620,848.59	100%	0	\$0.00		0	\$0.00
31410FK46	CHASE HOME FINANCE	15	\$2,005,111.51	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,005,111.51	100%	0	\$0.00		0	\$0.00
31410FK61	CHASE HOME FINANCE	4	\$1,007,136.74	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,007,136.74	100%	0	\$0.00		0	\$0.00
31410FKA2	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,108,490.93	57.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$831,429.59	42.86%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,939,920.52	100%	0	\$0.00		0	\$0.00

31410FKB0	FIRST HORIZON HOME LOAN CORPORATION	5	\$474,930.98	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$855,214.23	64.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,330,145.21	100%	0	\$0.00		0	\$0.00
31410FKE4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,315,884.97	48.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,377,432.09	51.14%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,693,317.06	100%	0	\$0.00		0	\$0.00
31410FKF1	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,402,031.20	52.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,216,201.25	47.99%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,618,232.45	100%	0	\$0.00		0	\$0.00
31410FKG9	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,732,271.19	34.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,068,753.96	65.88%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,801,025.15	100%	0	\$0.00		0	\$0.00
31410FKH7	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,546,413.55	51.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,412,200.00	48.65%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,958,613.55	100%	0	\$0.00		0	\$0.00
31410FKJ3	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,019,340.00	52.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,759,707.00	47.75%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,779,047.00	100%	0	\$0.00		0	\$0.00
31410FKK0	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,139,279.00	50.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,064,307.26	49.11%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,203,586.26	100%	0	\$0.00		0	\$0.00
31410FKL8	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,535,409.00	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,049,705.00	61.5%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,585,114.00	100%	0	\$0.00		0	\$0.00
31410FKM6	FIRST HORIZON HOME LOAN CORPORATION	58	\$12,878,932.00	70.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,320,397.44	29.23%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,199,329.44	100%	0	\$0.00		0	\$0.00

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31410FKN4	FIRST HORIZON HOME LOAN CORPORATION	86	\$22,069,073.65	56.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$16,770,949.00	43.18%	0	\$0.00	NA	0	\$0.00
Total		152	\$38,840,022.65	100%	0	\$0.00		0	\$0.00
31410FKQ7	FIRST HORIZON HOME LOAN CORPORATION	35	\$7,935,830.00	63.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,524,913.00	36.31%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,460,743.00	100%	0	\$0.00		0	\$0.00
31410FKV6	CHASE HOME FINANCE	6	\$1,005,160.08	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,005,160.08	100%	0	\$0.00		0	\$0.00
31410FKW4	CHASE HOME FINANCE	36	\$2,323,387.58	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,323,387.58	100%	0	\$0.00		0	\$0.00
31410FKX2	CHASE HOME FINANCE	34	\$3,428,884.11	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,428,884.11	100%	0	\$0.00		0	\$0.00
31410FKY0	CHASE HOME FINANCE	58	\$7,557,790.91	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,557,790.91	100%	0	\$0.00		0	\$0.00
31410FKZ7	CHASE HOME FINANCE	115	\$25,357,834.49	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$25,357,834.49	100%	0	\$0.00		0	\$0.00
31410FM85	CHASE HOME FINANCE	10	\$1,550,940.69	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,550,940.69	100%	0	\$0.00		0	\$0.00
31410FM93	CHASE HOME FINANCE	16	\$1,941,896.79	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,941,896.79	100%	0	\$0.00		0	\$0.00
31410L6F4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,974,710.00	16.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,992,710.07	83.44%	0	\$0.00	NA	0	\$0.00
Total		70	\$17,967,420.07	100%	0	\$0.00		0	\$0.00
31410L6G2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,455,250.00	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$21,580,970.92	93.68%	0	\$0.00	NA	0	\$0.00
Total		83	\$23,036,220.92	100%	0	\$0.00		0	\$0.00

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31410L6H0	HSBC MORTGAGE CORPORATION (USA)	2	\$463,600.00	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,556,239.98	95.37%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,019,839.98	100%	0	\$0.00		0	\$0.00
31410L6J6	HSBC MORTGAGE CORPORATION (USA)	2	\$645,000.00	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,383,198.00	91.97%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,028,198.00	100%	0	\$0.00		0	\$0.00
31410L6K3	HSBC MORTGAGE CORPORATION (USA)	1	\$240,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,721,600.00	93.94%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,961,600.00	100%	0	\$0.00		0	\$0.00
31410MCG3	BANK OF AMERICA NA	5	\$750,491.53	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,772,676.93	88.49%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,523,168.46	100%	0	\$0.00		0	\$0.00
31410MDT4	BANK OF AMERICA NA	30	\$1,760,737.85	76.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$545,425.47	23.65%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,306,163.32	100%	0	\$0.00		0	\$0.00
31410MDU1	BANK OF AMERICA NA	9	\$818,384.35	64.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$451,031.89	35.53%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,269,416.24	100%	0	\$0.00		0	\$0.00
31410MEJ5	BANK OF AMERICA NA	3	\$504,137.79	49.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$510,934.09	50.33%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,015,071.88	100%	0	\$0.00		0	\$0.00
31410MEL0	BANK OF AMERICA NA	9	\$2,081,359.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,081,359.69	100%	0	\$0.00		0	\$0.00
31410MPK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,998,110.47	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,998,110.47	100%	0	\$0.00		0	\$0.00
31410MQ86	CCO MORTGAGE CORPORATION	18	\$3,543,877.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,543,877.58	100%	0	\$0.00		0	\$0.00
31410MQ94	CCO MORTGAGE CORPORATION	177	\$47,367,624.81	100%	0	\$0.00	NA	0	\$0.00

Total			177	\$47,367,624.81	100%	0	\$0.00		0	\$0.00
31410MRA0		CCO MORTGAGE CORPORATION	38	\$2,449,983.60	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,449,983.60	100%	0	\$0.00		0	\$0.00
31410MRB8		CCO MORTGAGE CORPORATION	38	\$3,840,529.08	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,840,529.08	100%	0	\$0.00		0	\$0.00
31410MRC6		CCO MORTGAGE CORPORATION	52	\$6,874,393.50	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,874,393.50	100%	0	\$0.00		0	\$0.00
31410MRD4		CCO MORTGAGE CORPORATION	177	\$42,660,797.79	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$42,660,797.79	100%	0	\$0.00		0	\$0.00
31410MSK7		Unavailable	1	\$117,631.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$117,631.11	100%	0	\$0.00		0	\$0.00
31410MSM3		Unavailable	8	\$1,064,798.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,064,798.39	100%	0	\$0.00		0	\$0.00
31410MSN1		Unavailable	6	\$725,115.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$725,115.96	100%	0	\$0.00		0	\$0.00
31410MSP6		CHARTER BANK	2	\$240,413.72	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$484,042.00	66.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$724,455.72	100%	0	\$0.00		0	\$0.00
31410MSQ4		CHARTER BANK	7	\$981,316.05	42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,354,940.23	58%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,336,256.28	100%	0	\$0.00		0	\$0.00
31410MSR2		CHARTER BANK	13	\$1,766,023.19	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,744,700.04	49.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,510,723.23	100%	0	\$0.00		0	\$0.00
31410MSS0		Unavailable	13	\$1,481,197.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,481,197.95	100%	0	\$0.00		0	\$0.00
31410MT75		Unavailable	9	\$1,195,589.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,195,589.58	100%	0	\$0.00		0	\$0.00
31410MU24		Unavailable	13	\$1,141,718.45	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,141,718.45	100%	0	\$0.00		0	\$0.00
31410MU32	Unavailable		28	\$4,826,939.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,826,939.00	100%	0	\$0.00		0	\$0.00
31410MU40	Unavailable		24	\$4,454,893.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,454,893.00	100%	0	\$0.00		0	\$0.00
31410MU65	Unavailable		39	\$5,321,804.81	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,321,804.81	100%	0	\$0.00		0	\$0.00
31410MU73	Unavailable		52	\$7,366,728.48	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,366,728.48	100%	0	\$0.00		0	\$0.00
31410MU81	Unavailable		24	\$1,528,046.86	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,528,046.86	100%	0	\$0.00		0	\$0.00
31410MU99	Unavailable		14	\$1,353,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,353,590.00	100%	0	\$0.00		0	\$0.00
31410MUB4	Unavailable		27	\$3,344,498.23	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,344,498.23	100%	0	\$0.00		0	\$0.00
31410MUC2	Unavailable		55	\$9,891,913.57	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,891,913.57	100%	0	\$0.00		0	\$0.00
31410MUD0	Unavailable		65	\$12,258,577.59	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,258,577.59	100%	0	\$0.00		0	\$0.00
31410MUE8	Unavailable		61	\$12,900,603.57	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,900,603.57	100%	0	\$0.00		0	\$0.00
31410MUG3	Unavailable		12	\$1,866,685.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,866,685.00	100%	0	\$0.00		0	\$0.00
31410MUH1	Unavailable		39	\$3,825,472.71	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,825,472.71	100%	0	\$0.00		0	\$0.00
31410MUJ7	Unavailable		39	\$2,460,467.61	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,460,467.61	100%	0	\$0.00		0	\$0.00
31410MUK4	Unavailable		31	\$3,021,064.26	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,021,064.26	100%	0	\$0.00		0	\$0.00
31410MUL2	IRWIN MORTGAGE		1	\$99,650.00	0.72%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	Unavailable	71	\$13,734,507.02	99.28%	0	\$0.00	NA	0	\$0.00	
Total		72	\$13,834,157.02	100%	0	\$0.00		0	\$0.00	
31410MUM0	Unavailable	88	\$15,598,413.01	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$15,598,413.01	100%	0	\$0.00		0	\$0.00	
31410MUN8	IRWIN MORTGAGE CORPORATION	1	\$208,811.05	1.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	85	\$18,138,653.60	98.86%	0	\$0.00	NA	0	\$0.00	
Total		86	\$18,347,464.65	100%	0	\$0.00		0	\$0.00	
31410MUP3	Unavailable	8	\$1,601,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,601,050.00	100%	0	\$0.00		0	\$0.00	
31410MUQ1	Unavailable	22	\$3,680,488.45	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,680,488.45	100%	0	\$0.00		0	\$0.00	
31410MUT5	IRWIN MORTGAGE CORPORATION	1	\$234,000.00	5.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$4,021,675.78	94.5%	0	\$0.00	NA	0	\$0.00	
Total		24	\$4,255,675.78	100%	0	\$0.00		0	\$0.00	
31410MUW8	Unavailable	26	\$4,083,569.74	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$4,083,569.74	100%	0	\$0.00		0	\$0.00	
31410MUX6	Unavailable	27	\$5,628,794.45	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$5,628,794.45	100%	0	\$0.00		0	\$0.00	
31410MUY4	Unavailable	14	\$2,079,126.39	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,079,126.39	100%	0	\$0.00		0	\$0.00	
31410MUZ1	Unavailable	32	\$2,204,048.75	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,204,048.75	100%	0	\$0.00		0	\$0.00	
31410MVB3	Unavailable	34	\$5,177,415.00	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$5,177,415.00	100%	0	\$0.00		0	\$0.00	
31410MVC1	Unavailable	25	\$5,561,424.00	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$5,561,424.00	100%	0	\$0.00		0	\$0.00	
31410MVD9	Unavailable	10	\$1,274,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,274,400.00	100%	0	\$0.00		0	\$0.00	
31410MVE7	Unavailable	24	\$3,648,307.06	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,648,307.06	100%	0	\$0.00		0	\$0.00	

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31410MVF4	Unavailable	47	\$8,738,016.45	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,738,016.45	100%	0	\$0.00		0	\$0.00
31410MVG2	Unavailable	31	\$6,657,039.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,657,039.00	100%	0	\$0.00		0	\$0.00
31410MVH0	Unavailable	34	\$6,085,572.40	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,085,572.40	100%	0	\$0.00		0	\$0.00
31410MVK3	Unavailable	11	\$1,756,714.60	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,756,714.60	100%	0	\$0.00		0	\$0.00
31410MVL1	Unavailable	14	\$1,382,310.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,382,310.00	100%	0	\$0.00		0	\$0.00
31410MVX5	TD BANKNORTH, N.A.	46	\$8,444,579.42	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,444,579.42	100%	0	\$0.00		0	\$0.00
31410MX47	SUNTRUST MORTGAGE INC.	68	\$17,810,324.26	35.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$32,854,842.74	64.85%	0	\$0.00	NA	0	\$0.00
Total		199	\$50,665,167.00	100%	0	\$0.00		0	\$0.00
31410MX54	SUNTRUST MORTGAGE INC.	94	\$23,508,527.28	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$27,187,944.25	53.63%	0	\$0.00	NA	0	\$0.00
Total		204	\$50,696,471.53	100%	0	\$0.00		0	\$0.00
31410MX62	SUNTRUST MORTGAGE INC.	32	\$5,884,513.07	41.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,295,351.75	58.5%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,179,864.82	100%	0	\$0.00		0	\$0.00
31410MX70	SUNTRUST MORTGAGE INC.	82	\$5,243,065.85	39.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$8,168,627.41	60.91%	0	\$0.00	NA	0	\$0.00
Total		200	\$13,411,693.26	100%	0	\$0.00		0	\$0.00
31410MX88	SUNTRUST MORTGAGE INC.	112	\$11,029,616.09	39.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$16,658,690.94	60.17%	0	\$0.00	NA	0	\$0.00
Total		280	\$27,688,307.03	100%	0	\$0.00		0	\$0.00
31410MX96	SUNTRUST MORTGAGE INC.	111	\$13,092,478.51	44.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	141	\$16,623,187.51	55.94%	0	\$0.00	NA	0	\$0.00
Total			252	\$29,715,666.02	100%	0	\$0.00		0	\$0.00
31410MYA2		SUNTRUST MORTGAGE INC.	129	\$17,624,933.32	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$25,804,293.79	59.42%	0	\$0.00	NA	0	\$0.00
Total			318	\$43,429,227.11	100%	0	\$0.00		0	\$0.00
31410MYB0		SUNTRUST MORTGAGE INC.	93	\$23,634,388.34	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$51,310,511.94	68.46%	0	\$0.00	NA	0	\$0.00
Total			307	\$74,944,900.28	100%	0	\$0.00		0	\$0.00
31410MYC8		SUNTRUST MORTGAGE INC.	24	\$3,912,638.23	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,711,510.64	80.06%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,624,148.87	100%	0	\$0.00		0	\$0.00
31410MYD6		SUNTRUST MORTGAGE INC.	46	\$6,347,687.26	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$19,288,211.12	75.24%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,635,898.38	100%	0	\$0.00		0	\$0.00
31410MYE4		SUNTRUST MORTGAGE INC.	58	\$14,689,237.65	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,944,375.49	53.56%	0	\$0.00	NA	0	\$0.00
Total			122	\$31,633,613.14	100%	0	\$0.00		0	\$0.00
31410MYF1		SUNTRUST MORTGAGE INC.	112	\$27,658,877.95	43.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$36,004,022.66	56.55%	0	\$0.00	NA	0	\$0.00
Total			257	\$63,662,900.61	100%	0	\$0.00		0	\$0.00
31410MYG9		SUNTRUST MORTGAGE INC.	94	\$23,904,007.87	38.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$38,925,008.60	61.95%	0	\$0.00	NA	0	\$0.00
Total			251	\$62,829,016.47	100%	0	\$0.00		0	\$0.00
31410MYH7		SUNTRUST MORTGAGE INC.	80	\$20,602,306.01	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$30,011,765.57	59.3%	0	\$0.00	NA	0	\$0.00
Total			200	\$50,614,071.58	100%	0	\$0.00		0	\$0.00
31410MYJ3		SUNTRUST MORTGAGE INC.	50	\$12,256,575.98	40.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,316,191.33	59.91%	0	\$0.00	NA	0	\$0.00

Total			127	\$30,572,767.31	100%	0	\$0.00		0	\$0.00
31410MYK0	SUNTRUST MORTGAGE INC.		93	\$23,800,307.19	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$27,090,229.54	53.23%	0	\$0.00	NA	0	\$0.00
Total			205	\$50,890,536.73	100%	0	\$0.00		0	\$0.00
31410MYL8	SUNTRUST MORTGAGE INC.		51	\$5,106,360.56	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$5,644,695.46	52.5%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,751,056.02	100%	0	\$0.00		0	\$0.00
31410MYM6	SUNTRUST MORTGAGE INC.		87	\$8,643,125.07	52.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$7,724,676.84	47.19%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,367,801.91	100%	0	\$0.00		0	\$0.00
31410MYN4	SUNTRUST MORTGAGE INC.		122	\$16,935,279.40	44.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$21,172,095.61	55.56%	0	\$0.00	NA	0	\$0.00
Total			276	\$38,107,375.01	100%	0	\$0.00		0	\$0.00
31410MYP9	SUNTRUST MORTGAGE INC.		88	\$14,412,676.13	48.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$15,487,085.08	51.8%	0	\$0.00	NA	0	\$0.00
Total			183	\$29,899,761.21	100%	0	\$0.00		0	\$0.00
31410MYQ7	SUNTRUST MORTGAGE INC.		28	\$2,744,892.59	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$11,360,511.30	80.54%	0	\$0.00	NA	0	\$0.00
Total			144	\$14,105,403.89	100%	0	\$0.00		0	\$0.00
31410MYR5	SUNTRUST MORTGAGE INC.		26	\$3,068,886.05	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$8,249,353.56	72.89%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,318,239.61	100%	0	\$0.00		0	\$0.00
31410MYS3	SUNTRUST MORTGAGE INC.		68	\$11,195,554.84	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$14,434,661.28	56.32%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,630,216.12	100%	0	\$0.00		0	\$0.00
31410MZS2	Unavailable		83	\$15,358,744.99	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,358,744.99	100%	0	\$0.00		0	\$0.00
31410MZT0	Unavailable		47	\$8,458,120.62	100%	0	\$0.00	NA	0	\$0.00

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Total			47	\$8,458,120.62	100%	0	\$0.00		0	\$0.00
31410MZU7	Unavailable		17	\$2,287,081.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,287,081.77	100%	0	\$0.00		0	\$0.00
31410N3U0	Unavailable		2	\$300,775.96	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$300,775.96	100%	0	\$0.00		0	\$0.00
31410N3W6	Unavailable		35	\$5,337,850.11	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,337,850.11	100%	0	\$0.00		0	\$0.00
31410N3X4	Unavailable		41	\$7,216,421.09	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,216,421.09	100%	0	\$0.00		0	\$0.00
31410N3Y2	Unavailable		17	\$1,639,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,639,790.00	100%	0	\$0.00		0	\$0.00
31410N3Z9	Unavailable		42	\$4,781,516.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,781,516.00	100%	0	\$0.00		0	\$0.00
31410N4A3	IRWIN MORTGAGE CORPORATION		2	\$251,300.00	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$16,960,896.00	98.54%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,212,196.00	100%	0	\$0.00		0	\$0.00
31410N4B1	Unavailable		89	\$17,529,103.00	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,529,103.00	100%	0	\$0.00		0	\$0.00
31410N4E5	Unavailable		22	\$2,809,895.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,809,895.00	100%	0	\$0.00		0	\$0.00
31410N4F2	Unavailable		41	\$5,400,538.90	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,400,538.90	100%	0	\$0.00		0	\$0.00
31410N4G0	Unavailable		13	\$1,031,573.21	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,031,573.21	100%	0	\$0.00		0	\$0.00
31410N4H8	Unavailable		37	\$6,981,205.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,981,205.00	100%	0	\$0.00		0	\$0.00
31410N6A1	CHASE HOME FINANCE, LLC		6	\$913,153.45	84.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$165,171.04	15.32%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,078,324.49	100%	0	\$0.00		0	\$0.00
31410N6B9			92	\$12,661,741.86	76.06%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$710,026.15	42.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,664,645.82	100%	0	\$0.00		0	\$0.00
31410N6N3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$1,939,999.41	62.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,179,373.98	37.81%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,119,373.39	100%	0	\$0.00		0	\$0.00
31410N6Q6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	29	\$3,230,338.46	79.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$819,251.50	20.23%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,049,589.96	100%	0	\$0.00		0	\$0.00
31410N6R4		CHASE HOME FINANCE, LLC	69	\$20,018,655.85	79.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,125,697.26	20.39%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,144,353.11	100%	0	\$0.00		0	\$0.00
31410N6U7		CHASE HOME FINANCE, LLC	47	\$10,567,300.20	76.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,177,044.44	23.12%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,744,344.64	100%	0	\$0.00		0	\$0.00
31410N6V5		CHASE HOME FINANCE, LLC	4	\$1,240,599.99	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,240,599.99	100%	0	\$0.00		0	\$0.00
31410N6X1		CHASE HOME FINANCE, LLC	2	\$180,059.23	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,033,752.95	85.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,213,812.18	100%	0	\$0.00		0	\$0.00
31410N7B8		CHASE HOME FINANCE, LLC	5	\$881,476.48	84.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,706.54	15.18%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,039,183.02	100%	0	\$0.00		0	\$0.00
31410N7C6		Unavailable	17	\$1,914,257.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,914,257.07	100%	0	\$0.00		0	\$0.00
31410NH43		CHASE HOME FINANCE, LLC	36	\$5,039,046.74	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,039,046.74	100%	0	\$0.00		0	\$0.00

31410NH50		CHASE HOME FINANCE, LLC	7	\$1,142,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,142,975.00	100%	0	\$0.00		0	\$0.00
31410NH76		NATIONAL CITY MORTGAGE COMPANY	3	\$353,571.61	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$353,571.61	100%	0	\$0.00		0	\$0.00
31410NHL5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,565,774.73	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,973,212.21	83.59%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,538,986.94	100%	0	\$0.00		0	\$0.00
31410NHM3		Unavailable	14	\$2,403,638.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,403,638.03	100%	0	\$0.00		0	\$0.00
31410NHN1		UNIVERSAL MORTGAGE CORPORATION	5	\$753,570.00	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,652,575.67	77.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,406,145.67	100%	0	\$0.00		0	\$0.00
31410NHQ4		UNIVERSAL MORTGAGE CORPORATION	9	\$1,595,805.00	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,024,796.00	71.61%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,620,601.00	100%	0	\$0.00		0	\$0.00
31410NHR2		UNIVERSAL MORTGAGE CORPORATION	3	\$229,500.00	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,112,816.54	90.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,342,316.54	100%	0	\$0.00		0	\$0.00
31410NHS0		UNIVERSAL MORTGAGE CORPORATION	7	\$1,278,700.00	63.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$740,688.40	36.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,019,388.40	100%	0	\$0.00		0	\$0.00
31410NHT8		UNIVERSAL MORTGAGE CORPORATION	2	\$395,485.00	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$989,700.00	71.45%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,385,185.00	100%	0	\$0.00		0	\$0.00

31410NHX9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,144,400.00	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,776,713.40	76.75%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,921,113.40	100%	0	\$0.00		0	\$0.00
31410NH7	HOME BANC MORTGAGE CORPORATION	42	\$9,422,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,422,900.00	100%	0	\$0.00		0	\$0.00
31410NJ25	BANK OF AMERICA NA	238	\$61,484,424.29	62.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$37,013,220.00	37.58%	0	\$0.00	NA	0	\$0.00
Total		372	\$98,497,644.29	100%	0	\$0.00		0	\$0.00
31410NJ33	BANK OF AMERICA NA	57	\$13,941,957.02	45.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,915,756.00	54.82%	0	\$0.00	NA	0	\$0.00
Total		117	\$30,857,713.02	100%	0	\$0.00		0	\$0.00
31410NJA7	NATIONAL CITY MORTGAGE COMPANY	14	\$1,939,591.92	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,939,591.92	100%	0	\$0.00		0	\$0.00
31410NJD1	BANK OF AMERICA NA	2	\$319,240.00	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,868,536.55	85.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,187,776.55	100%	0	\$0.00		0	\$0.00
31410NJE9	BANK OF AMERICA NA	5	\$585,932.77	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,945,973.44	76.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,531,906.21	100%	0	\$0.00		0	\$0.00
31410NJH2	BANK OF AMERICA NA	3	\$217,717.08	21.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$798,020.00	78.57%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,015,737.08	100%	0	\$0.00		0	\$0.00
31410NJJ8	BANK OF AMERICA NA	3	\$259,300.00	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$924,219.63	78.09%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,183,519.63	100%	0	\$0.00		0	\$0.00
31410NJK5	BANK OF AMERICA NA	3	\$649,563.70	39.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$998,400.00	60.58%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,647,963.70	100%	0	\$0.00		0	\$0.00
31410NKA5	BANK OF AMERICA NA	4	\$884,443.12	69.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$383,819.87	30.26%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,268,262.99	100%	0	\$0.00		0	\$0.00

31410NKB3	BANK OF AMERICA NA	64	\$17,011,871.69	77.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,998,777.00	22.71%	0	\$0.00	NA	0	\$0.00
Total		81	\$22,010,648.69	100%	0	\$0.00		0	\$0.00
31410NKP2	BANK OF AMERICA NA	10	\$1,663,119.69	73.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$591,966.28	26.25%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,255,085.97	100%	0	\$0.00		0	\$0.00
31410NKQ0	BANK OF AMERICA NA	29	\$4,568,982.92	74.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,586,421.84	25.77%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,155,404.76	100%	0	\$0.00		0	\$0.00
31410NKV9	BANK OF AMERICA NA	17	\$3,719,986.78	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$23,766,094.56	86.47%	0	\$0.00	NA	0	\$0.00
Total		113	\$27,486,081.34	100%	0	\$0.00		0	\$0.00
31410NKY3	BANK OF AMERICA NA	3	\$850,824.00	29.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,050,000.00	70.67%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,900,824.00	100%	0	\$0.00		0	\$0.00
31410NL22	BANK OF AMERICA NA	83	\$20,809,173.42	53.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,055,388.26	46.46%	0	\$0.00	NA	0	\$0.00
Total		150	\$38,864,561.68	100%	0	\$0.00		0	\$0.00
31410NL71	BANK OF AMERICA NA	12	\$1,592,561.44	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,309,415.40	67.51%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,901,976.84	100%	0	\$0.00		0	\$0.00
31410NLB2	BANK OF AMERICA NA	23	\$4,390,563.28	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,003,439.72	53.26%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,394,003.00	100%	0	\$0.00		0	\$0.00
31410NLC0	BANK OF AMERICA NA	184	\$9,840,633.90	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$430,501.06	4.19%	0	\$0.00	NA	0	\$0.00
Total		192	\$10,271,134.96	100%	0	\$0.00		0	\$0.00
31410NLD8	BANK OF AMERICA NA	78	\$7,067,810.89	92.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$557,692.91	7.31%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,625,503.80	100%	0	\$0.00		0	\$0.00
31410NLE6	BANK OF AMERICA NA	62	\$7,963,517.11	98.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	1.85%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,113,517.11	100%	0	\$0.00		0	\$0.00

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31410NLF3	BANK OF AMERICA NA	93	\$17,389,795.99	81.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,972,545.66	18.6%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,362,341.65	100%	0	\$0.00		0	\$0.00
31410NM39	CHASE HOME FINANCE, LLC	166	\$41,059,277.11	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$41,019,559.09	49.98%	0	\$0.00	NA	0	\$0.00
Total		349	\$82,078,836.20	100%	0	\$0.00		0	\$0.00
31410NM47	CHASE HOME FINANCE, LLC	86	\$15,771,735.29	24.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$49,901,666.89	75.98%	0	\$0.00	NA	0	\$0.00
Total		329	\$65,673,402.18	100%	0	\$0.00		0	\$0.00
31410NM54	CHASE HOME FINANCE, LLC	4	\$725,453.47	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,177,249.92	92.67%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,902,703.39	100%	0	\$0.00		0	\$0.00
31410NM62	CHASE HOME FINANCE, LLC	1	\$180,728.36	16.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$886,611.44	83.07%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,067,339.80	100%	0	\$0.00		0	\$0.00
31410NM96	CHASE HOME FINANCE, LLC	6	\$902,010.37	32.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,913,439.91	67.96%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,815,450.28	100%	0	\$0.00		0	\$0.00
31410NMB1	BANK OF AMERICA NA	31	\$6,734,622.68	56.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,286,816.68	43.98%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,021,439.36	100%	0	\$0.00		0	\$0.00
31410NME5	BANK OF AMERICA NA	5	\$523,507.59	52.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$480,000.00	47.83%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,507.59	100%	0	\$0.00		0	\$0.00
31410NMF2	BANK OF AMERICA NA	5	\$677,328.76	62.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$405,564.51	37.45%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,082,893.27	100%	0	\$0.00		0	\$0.00
31410NMJ4	CHASE HOME FINANCE	2	\$202,000.00	13.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	8	\$773,019.31	51.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$513,145.00	34.49%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,488,164.31	100%	0	\$0.00		0	\$0.00
31410NMK1		CHASE HOME FINANCE	13	\$1,704,107.81	62.24%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	3	\$417,092.96	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$616,813.51	22.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,738,014.28	100%	0	\$0.00		0	\$0.00
31410NML9		CHASE HOME FINANCE	21	\$2,768,042.15	52.03%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	5	\$701,140.36	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,851,171.42	34.79%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,320,353.93	100%	0	\$0.00		0	\$0.00
31410NMN5		CHASE HOME FINANCE, LLC	7	\$1,163,116.24	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,723,572.38	59.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,886,688.62	100%	0	\$0.00		0	\$0.00
31410NMP0		CHASE HOME FINANCE, LLC	37	\$7,286,675.58	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,860,189.23	61.94%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,146,864.81	100%	0	\$0.00		0	\$0.00
31410NMQ8		CHASE HOME FINANCE, LLC	61	\$13,939,312.31	45.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,854,371.14	54.73%	0	\$0.00	NA	0	\$0.00
Total			128	\$30,793,683.45	100%	0	\$0.00		0	\$0.00
31410NMR6		CHASE HOME FINANCE, LLC	67	\$15,518,987.27	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$33,087,052.32	68.07%	0	\$0.00	NA	0	\$0.00
Total			205	\$48,606,039.59	100%	0	\$0.00		0	\$0.00
31410NMS4		CHASE HOME FINANCE, LLC	85	\$21,150,976.75	43.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$27,743,546.05	56.74%	0	\$0.00	NA	0	\$0.00
Total			208	\$48,894,522.80	100%	0	\$0.00		0	\$0.00
31410NMT2		CHASE HOME FINANCE, LLC	98	\$23,083,273.28	56.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,536,536.37	43.17%	0	\$0.00	NA	0	\$0.00
Total			169	\$40,619,809.65	100%	0	\$0.00		0	\$0.00

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31410NMU9	CHASE HOME FINANCE, LLC	17	\$3,408,507.38	63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,001,855.16	37%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,410,362.54	100%	0	\$0.00		0	\$0.00
31410NMV7	CHASE HOME FINANCE, LLC	9	\$2,089,751.77	39.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,225,307.19	60.68%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,315,058.96	100%	0	\$0.00		0	\$0.00
31410NMX3	CHASE HOME FINANCE, LLC	9	\$1,863,722.46	56.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,443,564.62	43.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,307,287.08	100%	0	\$0.00		0	\$0.00
31410NMY1	CHASE HOME FINANCE, LLC	15	\$2,424,225.33	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,310,826.79	48.8%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,735,052.12	100%	0	\$0.00		0	\$0.00
31410NMZ8	CHASE HOME FINANCE, LLC	42	\$6,315,297.65	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,259,658.23	49.78%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,574,955.88	100%	0	\$0.00		0	\$0.00
31410NN38	CHASE HOME FINANCE, LLC	15	\$2,540,321.39	69.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,119,215.83	30.58%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,659,537.22	100%	0	\$0.00		0	\$0.00
31410NN46	CHASE HOME FINANCE, LLC	188	\$32,826,188.56	66.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,383,029.66	33.29%	0	\$0.00	NA	0	\$0.00
Total		291	\$49,209,218.22	100%	0	\$0.00		0	\$0.00
31410NN53	CHASE HOME FINANCE, LLC	11	\$2,067,111.76	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$654,409.93	24.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,721,521.69	100%	0	\$0.00		0	\$0.00
31410NN61	CHASE HOME FINANCE, LLC	164	\$25,345,291.88	67.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,935,913.69	32.02%	0	\$0.00	NA	0	\$0.00
Total		231	\$37,281,205.57	100%	0	\$0.00		0	\$0.00
31410NN79	CHASE HOME	133	\$17,804,016.56	66.76%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC										
		Unavailable	50	\$8,864,295.55	33.24%	0	\$0.00	NA	0	\$0.00		
Total			183	\$26,668,312.11	100%	0	\$0.00		0	\$0.00		
31410NN87		NATIONAL CITY MORTGAGE COMPANY	4	\$576,749.17	50.01%	0	\$0.00	NA	0	\$0.00		
		Unavailable	5	\$576,557.40	49.99%	0	\$0.00	NA	0	\$0.00		
Total			9	\$1,153,306.57	100%	0	\$0.00		0	\$0.00		
31410NNB0		CHASE HOME FINANCE, LLC	11	\$1,869,855.24	52.86%	0	\$0.00	NA	0	\$0.00		
		Unavailable	14	\$1,667,758.48	47.14%	0	\$0.00	NA	0	\$0.00		
Total			25	\$3,537,613.72	100%	0	\$0.00		0	\$0.00		
31410NNC8		CHASE HOME FINANCE, LLC	19	\$2,940,380.54	45.35%	0	\$0.00	NA	0	\$0.00		
		Unavailable	22	\$3,543,109.39	54.65%	0	\$0.00	NA	0	\$0.00		
Total			41	\$6,483,489.93	100%	0	\$0.00		0	\$0.00		
31410NNE4		CHASE HOME FINANCE, LLC	9	\$2,163,900.00	26.65%	0	\$0.00	NA	0	\$0.00		
		Unavailable	29	\$5,955,549.98	73.35%	0	\$0.00	NA	0	\$0.00		
Total			38	\$8,119,449.98	100%	0	\$0.00		0	\$0.00		
31410NNM6		CHASE HOME FINANCE, LLC	52	\$10,906,228.06	79.37%	0	\$0.00	NA	0	\$0.00		
		Unavailable	12	\$2,835,558.06	20.63%	0	\$0.00	NA	0	\$0.00		
Total			64	\$13,741,786.12	100%	0	\$0.00		0	\$0.00		
31410NNN4		CHASE HOME FINANCE, LLC	477	\$85,603,117.39	58.34%	0	\$0.00	NA	0	\$0.00		
		Unavailable	327	\$61,133,294.63	41.66%	0	\$0.00	NA	0	\$0.00		
Total			804	\$146,736,412.02	100%	0	\$0.00		0	\$0.00		
31410NNP9		CHASE HOME FINANCE, LLC	316	\$56,289,379.88	43.3%	0	\$0.00	NA	0	\$0.00		
		Unavailable	414	\$73,694,395.89	56.7%	0	\$0.00	NA	0	\$0.00		
Total			730	\$129,983,775.77	100%	0	\$0.00		0	\$0.00		
31410NNQ7		CHASE HOME FINANCE, LLC	7	\$1,337,545.59	21%	0	\$0.00	NA	0	\$0.00		
		Unavailable	32	\$5,031,456.67	79%	0	\$0.00	NA	0	\$0.00		
Total			39	\$6,369,002.26	100%	0	\$0.00		0	\$0.00		
31410NNR5		CHASE HOME FINANCE, LLC	3	\$757,971.94	27.21%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	8	\$2,027,730.09	72.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,785,702.03	100%	0	\$0.00		0	\$0.00
31410NNS3		CHASE HOME FINANCE, LLC	15	\$3,324,043.34	27.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,722,063.00	72.41%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,046,106.34	100%	0	\$0.00		0	\$0.00
31410NNT1		CHASE HOME FINANCE, LLC	49	\$11,312,355.63	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$29,339,336.56	72.17%	0	\$0.00	NA	0	\$0.00
Total			176	\$40,651,692.19	100%	0	\$0.00		0	\$0.00
31410NNU8		CHASE HOME FINANCE, LLC	76	\$16,923,083.95	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$43,158,425.07	71.83%	0	\$0.00	NA	0	\$0.00
Total			259	\$60,081,509.02	100%	0	\$0.00		0	\$0.00
31410NNX2		CHASE HOME FINANCE, LLC	5	\$858,704.67	59.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$587,911.47	40.64%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,446,616.14	100%	0	\$0.00		0	\$0.00
31410NNY0		CHASE HOME FINANCE, LLC	3	\$530,141.55	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,086,127.87	67.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,616,269.42	100%	0	\$0.00		0	\$0.00
31410NP93		CHASE HOME FINANCE	2	\$458,832.25	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$636,126.86	58.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,094,959.11	100%	0	\$0.00		0	\$0.00
31410NPA0		NATIONAL CITY MORTGAGE COMPANY	13	\$1,946,716.89	71.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$787,469.15	28.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,734,186.04	100%	0	\$0.00		0	\$0.00
31410NPD4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,078,487.07	93.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,741.36	6.07%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,148,228.43	100%	0	\$0.00		0	\$0.00
31410NPE2		NATIONAL CITY MORTGAGE COMPANY	14	\$911,055.69	88.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$123,944.89	11.98%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,035,000.58	100%	0	\$0.00		0	\$0.00
31410NQ27		WACHOVIA MORTGAGE CORPORATION	16	\$3,881,983.67	81.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$880,400.00	18.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,762,383.67	100%	0	\$0.00		0	\$0.00
31410NQ43		WACHOVIA MORTGAGE CORPORATION	9	\$1,804,990.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,804,990.93	100%	0	\$0.00		0	\$0.00
31410NQ76		WACHOVIA MORTGAGE CORPORATION	42	\$6,737,190.45	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,737,190.45	100%	0	\$0.00		0	\$0.00
31410NQ84		WACHOVIA MORTGAGE CORPORATION	22	\$4,433,815.97	89.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$541,600.00	10.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,975,415.97	100%	0	\$0.00		0	\$0.00
31410NQ92		WACHOVIA MORTGAGE CORPORATION	17	\$3,762,800.00	92.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	7.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,062,800.00	100%	0	\$0.00		0	\$0.00
31410NQC5		WACHOVIA MORTGAGE CORPORATION	12	\$1,072,282.92	78.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$287,697.22	21.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,359,980.14	100%	0	\$0.00		0	\$0.00
31410NQD3		WACHOVIA MORTGAGE CORPORATION	91	\$21,411,773.32	83.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,332,766.90	16.83%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,744,540.22	100%	0	\$0.00		0	\$0.00
31410NQE1		WACHOVIA MORTGAGE CORPORATION	53	\$3,406,153.20	76.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,060,552.74	23.74%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,466,705.94	100%	0	\$0.00		0	\$0.00

31410NQF8	WACHOVIA MORTGAGE CORPORATION	74	\$7,374,603.86	81.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,637,516.35	18.17%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,012,120.21	100%	0	\$0.00		0	\$0.00
31410NQG6	WACHOVIA MORTGAGE CORPORATION	135	\$17,932,581.26	81.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,184,426.87	18.92%	0	\$0.00	NA	0	\$0.00
Total		166	\$22,117,008.13	100%	0	\$0.00		0	\$0.00
31410NQJ0	WACHOVIA MORTGAGE CORPORATION	472	\$113,766,706.66	76.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$34,658,959.82	23.35%	0	\$0.00	NA	0	\$0.00
Total		611	\$148,425,666.48	100%	0	\$0.00		0	\$0.00
31410NQG7	WACHOVIA MORTGAGE CORPORATION	118	\$7,413,901.88	72.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,810,929.11	27.49%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,224,830.99	100%	0	\$0.00		0	\$0.00
31410NQL5	WACHOVIA MORTGAGE CORPORATION	117	\$11,516,762.22	77.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,404,459.30	22.82%	0	\$0.00	NA	0	\$0.00
Total		152	\$14,921,221.52	100%	0	\$0.00		0	\$0.00
31410NQM3	WACHOVIA MORTGAGE CORPORATION	184	\$24,150,432.30	77.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,038,434.93	22.57%	0	\$0.00	NA	0	\$0.00
Total		240	\$31,188,867.23	100%	0	\$0.00		0	\$0.00
31410NQQ4	WACHOVIA MORTGAGE CORPORATION	340	\$80,236,918.05	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$26,550,768.51	24.86%	0	\$0.00	NA	0	\$0.00
Total		453	\$106,787,686.56	100%	0	\$0.00		0	\$0.00
31410NQR2	WACHOVIA MORTGAGE CORPORATION	18	\$1,168,405.06	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,476,442.10	67.94%	0	\$0.00	NA	0	\$0.00

Total			62	\$3,644,847.16	100%	0	\$0.00		0	\$0.00
31410NQS0		WACHOVIA MORTGAGE CORPORATION	9	\$899,946.60	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,592,050.83	63.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,491,997.43	100%	0	\$0.00		0	\$0.00
31410NQU5		WACHOVIA MORTGAGE CORPORATION	30	\$6,536,528.16	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,853,535.44	60.12%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,390,063.60	100%	0	\$0.00		0	\$0.00
31410NQV3		WACHOVIA MORTGAGE CORPORATION	83	\$17,123,823.95	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,123,823.95	100%	0	\$0.00		0	\$0.00
31410NQW1		WACHOVIA MORTGAGE CORPORATION	31	\$1,824,087.49	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,824,087.49	100%	0	\$0.00		0	\$0.00
31410NQY7		WACHOVIA MORTGAGE CORPORATION	17	\$2,296,515.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,296,515.69	100%	0	\$0.00		0	\$0.00
31410NT24		NATIONAL CITY MORTGAGE COMPANY	28	\$6,332,660.61	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,037,137.63	63.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,369,798.24	100%	0	\$0.00		0	\$0.00
31410NT32		NATIONAL CITY MORTGAGE COMPANY	8	\$1,846,475.20	46.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,162,015.71	53.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,008,490.91	100%	0	\$0.00		0	\$0.00
31410NT57		HOMEBANC MORTGAGE CORPORATION	9	\$2,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,360,000.00	100%	0	\$0.00		0	\$0.00
31410NTD0		COLONIAL SAVINGS FA	5	\$330,526.51	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,450,617.68	81.44%	0	\$0.00	NA	0	\$0.00

Total			29	\$1,781,144.19	100%	0	\$0.00		0	\$0.00
31410NTE8		COLONIAL SAVINGS FA	13	\$927,188.37	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,295,080.01	58.28%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,222,268.38	100%	0	\$0.00		0	\$0.00
31410NTF5		COLONIAL SAVINGS FA	10	\$1,848,531.58	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,243,084.67	84.71%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,091,616.25	100%	0	\$0.00		0	\$0.00
31410NTG3		COLONIAL SAVINGS FA	31	\$4,389,238.28	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,132,870.57	73.43%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,522,108.85	100%	0	\$0.00		0	\$0.00
31410NTH1		NATIONAL CITY MORTGAGE COMPANY	68	\$4,738,383.72	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,814,602.67	37.26%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,552,986.39	100%	0	\$0.00		0	\$0.00
31410NTJ7		NATIONAL CITY MORTGAGE COMPANY	195	\$12,598,906.29	87.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,862,860.15	12.88%	0	\$0.00	NA	0	\$0.00
Total			224	\$14,461,766.44	100%	0	\$0.00		0	\$0.00
31410NTK4		NATIONAL CITY MORTGAGE COMPANY	27	\$1,354,771.20	72.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$512,645.69	27.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,867,416.89	100%	0	\$0.00		0	\$0.00
31410NTL2		NATIONAL CITY MORTGAGE COMPANY	12	\$988,009.93	49.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,023,938.67	50.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,011,948.60	100%	0	\$0.00		0	\$0.00
31410NTM0		NATIONAL CITY MORTGAGE COMPANY	57	\$5,649,412.39	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,505,724.65	49.36%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,155,137.04	100%	0	\$0.00		0	\$0.00
31410NTN8		NATIONAL CITY MORTGAGE COMPANY	155	\$15,230,076.16	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,664,963.90	19.4%	0	\$0.00	NA	0	\$0.00
Total			192	\$18,895,040.06	100%	0	\$0.00		0	\$0.00

31410NTP3	NATIONAL CITY MORTGAGE COMPANY	145	\$19,236,107.27	62.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,707,743.75	37.84%	0	\$0.00	NA	0	\$0.00
Total		235	\$30,943,851.02	100%	0	\$0.00		0	\$0.00
31410NTQ1	NATIONAL CITY MORTGAGE COMPANY	186	\$24,229,426.70	77.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,185,238.01	22.87%	0	\$0.00	NA	0	\$0.00
Total		240	\$31,414,664.71	100%	0	\$0.00		0	\$0.00
31410NTS7	NATIONAL CITY MORTGAGE COMPANY	16	\$3,741,008.62	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,616,154.44	49.15%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,357,163.06	100%	0	\$0.00		0	\$0.00
31410NTT5	NATIONAL CITY MORTGAGE COMPANY	43	\$9,048,480.87	69.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,043,544.34	30.89%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,092,025.21	100%	0	\$0.00		0	\$0.00
31410NTU2	NATIONAL CITY MORTGAGE COMPANY	132	\$34,869,215.04	49.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$35,466,619.14	50.42%	0	\$0.00	NA	0	\$0.00
Total		272	\$70,335,834.18	100%	0	\$0.00		0	\$0.00
31410NTV0	NATIONAL CITY MORTGAGE COMPANY	344	\$81,541,949.39	73.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$28,785,537.68	26.09%	0	\$0.00	NA	0	\$0.00
Total		453	\$110,327,487.07	100%	0	\$0.00		0	\$0.00
31410NTW8	NATIONAL CITY MORTGAGE COMPANY	12	\$2,652,301.12	52.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,446,252.72	47.98%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,098,553.84	100%	0	\$0.00		0	\$0.00
31410NTX6	NATIONAL CITY MORTGAGE COMPANY	190	\$47,782,035.54	67.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$23,202,024.53	32.69%	0	\$0.00	NA	0	\$0.00
Total		286	\$70,984,060.07	100%	0	\$0.00		0	\$0.00
31410NTY4	NATIONAL CITY MORTGAGE COMPANY	19	\$4,242,076.86	54.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,578,193.68	45.76%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,820,270.54	100%	0	\$0.00		0	\$0.00

31410NU22		CCO MORTGAGE CORPORATION	59	\$8,074,496.41	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,074,496.41	100%	0	\$0.00		0	\$0.00
31410NUH9		NATIONAL CITY MORTGAGE COMPANY	21	\$4,622,120.00	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,204,825.81	52.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,826,945.81	100%	0	\$0.00		0	\$0.00
31410NULO		SELF-HELP VENTURES FUND	52	\$5,498,188.21	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,498,188.21	100%	0	\$0.00		0	\$0.00
31410NUN6		NATIONAL CITY MORTGAGE COMPANY	18	\$2,581,288.62	77.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$734,724.43	22.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,316,013.05	100%	0	\$0.00		0	\$0.00
31410NUP1		NATIONAL CITY MORTGAGE COMPANY	15	\$1,360,367.57	69.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$593,720.18	30.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,954,087.75	100%	0	\$0.00		0	\$0.00
31410NUQ9		NATIONAL CITY MORTGAGE COMPANY	7	\$595,246.75	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,297,183.90	68.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,892,430.65	100%	0	\$0.00		0	\$0.00
31410NUR7		NATIONAL CITY MORTGAGE COMPANY	10	\$1,072,256.48	56.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$838,402.56	43.88%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,910,659.04	100%	0	\$0.00		0	\$0.00
31410NUV8		BANKUNITED, FEDERAL SAVINGS BANK	24	\$4,507,509.14	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,507,509.14	100%	0	\$0.00		0	\$0.00
31410NUW6		COLONIAL SAVINGS FA	5	\$513,542.37	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,338,965.47	72.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,852,507.84	100%	0	\$0.00		0	\$0.00
31410NUX4		CCO MORTGAGE CORPORATION	63	\$4,008,767.23	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,008,767.23	100%	0	\$0.00		0	\$0.00

31410NUY2		CCO MORTGAGE CORPORATION	63	\$6,231,293.19	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,231,293.19	100%	0	\$0.00		0	\$0.00
31410NUZ9		CCO MORTGAGE CORPORATION	38	\$4,529,957.27	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,529,957.27	100%	0	\$0.00		0	\$0.00
31410NV21		MORGAN STANLEY CREDIT CORPORATION	48	\$9,410,602.13	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,410,602.13	100%	0	\$0.00		0	\$0.00
31410NV39		MORGAN STANLEY CREDIT CORPORATION	33	\$4,155,468.24	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,155,468.24	100%	0	\$0.00		0	\$0.00
31410NV47		MORGAN STANLEY CREDIT CORPORATION	105	\$21,562,324.68	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,562,324.68	100%	0	\$0.00		0	\$0.00
31410NV54		MORGAN STANLEY CREDIT CORPORATION	11	\$1,968,285.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,968,285.46	100%	0	\$0.00		0	\$0.00
31410NV62		MORGAN STANLEY CREDIT CORPORATION	24	\$5,086,568.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,086,568.00	100%	0	\$0.00		0	\$0.00
31410NVR6		LA GRANGE STATE BANK	41	\$7,010,588.54	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,010,588.54	100%	0	\$0.00		0	\$0.00
31410NVS4		LA GRANGE STATE BANK	11	\$1,568,954.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,568,954.84	100%	0	\$0.00		0	\$0.00
31410NVX3		MORGAN STANLEY CREDIT CORPORATION	12	\$2,780,739.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,780,739.44	100%	0	\$0.00		0	\$0.00
31410NVY1			102	\$21,359,263.51	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY CREDIT CORPORATION								
Total			102	\$21,359,263.51	100%	0	\$0.00		0	\$0.00
31410NVZ8		MORGAN STANLEY CREDIT CORPORATION	28	\$4,491,365.68	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,491,365.68	100%	0	\$0.00		0	\$0.00
31410NW38		BANK OF AMERICA NA	15	\$4,804,526.45	87.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$714,749.13	12.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,519,275.58	100%	0	\$0.00		0	\$0.00
31410NW53		BANK OF AMERICA NA	7	\$1,412,984.19	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,820,986.95	56.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,233,971.14	100%	0	\$0.00		0	\$0.00
31410NW87		BANK OF AMERICA NA	12	\$2,249,363.83	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,569,738.56	67.01%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,819,102.39	100%	0	\$0.00		0	\$0.00
31410NW95		Unavailable	7	\$1,029,898.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,029,898.76	100%	0	\$0.00		0	\$0.00
31410NWA2		BANK OF AMERICA NA	25	\$5,307,414.58	59.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,549,922.00	40.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,857,336.58	100%	0	\$0.00		0	\$0.00
31410NWJ3		BANK OF AMERICA NA	20	\$4,071,594.08	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,314,033.85	44.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,385,627.93	100%	0	\$0.00		0	\$0.00
31410NWL8		BANK OF AMERICA NA	18	\$3,759,881.03	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,785,215.32	72.24%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,545,096.35	100%	0	\$0.00		0	\$0.00
31410NWM6		BANK OF AMERICA NA	60	\$13,042,440.04	43.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,096,835.38	56.73%	0	\$0.00	NA	0	\$0.00
Total			143	\$30,139,275.42	100%	0	\$0.00		0	\$0.00
31410NWP9		BANK OF AMERICA NA	10	\$1,837,931.72	71.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$727,501.81	28.36%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,565,433.53	100%	0	\$0.00		0	\$0.00
31410NWR5		BANK OF AMERICA NA	7	\$1,768,230.00	42.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,400,700.00	57.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,168,930.00	100%	0	\$0.00		0	\$0.00
31410NWS3		BANK OF AMERICA NA	83	\$21,247,809.55	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,399,674.45	42.02%	0	\$0.00	NA	0	\$0.00
Total			142	\$36,647,484.00	100%	0	\$0.00		0	\$0.00
31410NWU8		BANK OF AMERICA NA	25	\$6,203,087.78	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,293,177.45	64.55%	0	\$0.00	NA	0	\$0.00
Total			64	\$17,496,265.23	100%	0	\$0.00		0	\$0.00
31410NWW6		BANK OF AMERICA NA	17	\$4,631,561.46	87.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$677,953.33	12.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,309,514.79	100%	0	\$0.00		0	\$0.00
31410NWX2		BANK OF AMERICA NA	174	\$41,155,986.54	60.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$27,241,152.32	39.83%	0	\$0.00	NA	0	\$0.00
Total			286	\$68,397,138.86	100%	0	\$0.00		0	\$0.00
31410NXY0		BANK OF AMERICA NA	14	\$3,780,976.32	35.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,743,679.75	64.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,524,656.07	100%	0	\$0.00		0	\$0.00
31410NX29		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,061,891.07	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,840,547.78	57.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,902,438.85	100%	0	\$0.00		0	\$0.00
31410NX37		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,147,301.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,147,301.74	100%	0	\$0.00		0	\$0.00
31410NX45		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,560,162.06	33.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,183,425.59	66.94%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,743,587.65	100%	0	\$0.00		0	\$0.00
31410NX52		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,500,083.12	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,858.85	4.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,614,941.97	100%	0	\$0.00		0	\$0.00

31410NX60	NATIONAL CITY MORTGAGE COMPANY	52	\$2,840,480.32	88.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$371,858.69	11.58%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,212,339.01	100%	0	\$0.00		0	\$0.00
31410NX78	NATIONAL CITY MORTGAGE COMPANY	19	\$1,400,771.12	76.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$428,963.56	23.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,829,734.68	100%	0	\$0.00		0	\$0.00
31410NX86	NATIONAL CITY MORTGAGE COMPANY	36	\$3,360,563.06	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,064,251.74	24.05%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,424,814.80	100%	0	\$0.00		0	\$0.00
31410NX94	NATIONAL CITY MORTGAGE COMPANY	39	\$4,996,766.70	82.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,066,721.04	17.59%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,063,487.74	100%	0	\$0.00		0	\$0.00
31410NXR4	AMSOUTH BANK	13	\$1,655,270.44	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,655,270.44	100%	0	\$0.00		0	\$0.00
31410NXS2	AMSOUTH BANK	18	\$2,042,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,042,925.00	100%	0	\$0.00		0	\$0.00
31410NXW3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71	\$18,414,655.96	65.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,698,347.41	34.5%	0	\$0.00	NA	0	\$0.00
Total		105	\$28,113,003.37	100%	0	\$0.00		0	\$0.00
31410NXX1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,182,365.67	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,182,365.67	100%	0	\$0.00		0	\$0.00
31410NXY9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,452,862.89	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,449,626.76	75.39%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,902,489.65	100%	0	\$0.00		0	\$0.00
31410NXZ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,829,533.21	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,829,533.21	100%	0	\$0.00		0	\$0.00

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31410NYA0	NATIONAL CITY MORTGAGE COMPANY	18	\$2,411,916.74	64.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,303,471.82	35.08%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,715,388.56	100%	0	\$0.00		0	\$0.00
31410NYB8	NATIONAL CITY MORTGAGE COMPANY	39	\$9,058,670.56	76.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,825,623.70	23.78%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,884,294.26	100%	0	\$0.00		0	\$0.00
31410NYC6	NATIONAL CITY MORTGAGE COMPANY	12	\$2,417,564.76	78.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$663,364.19	21.53%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,080,928.95	100%	0	\$0.00		0	\$0.00
31410NYD4	CCO MORTGAGE CORPORATION	39	\$3,105,714.02	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,105,714.02	100%	0	\$0.00		0	\$0.00
31410NYE2	CCO MORTGAGE CORPORATION	26	\$6,028,507.66	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,028,507.66	100%	0	\$0.00		0	\$0.00
31410NYF9	CCO MORTGAGE CORPORATION	39	\$10,021,113.75	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,021,113.75	100%	0	\$0.00		0	\$0.00
31410NYG7	CCO MORTGAGE CORPORATION	75	\$18,295,711.00	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$18,295,711.00	100%	0	\$0.00		0	\$0.00
31410PAN3	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,560,873.84	85.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$444,079.70	14.78%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,004,953.54	100%	0	\$0.00		0	\$0.00
31410PG72	NATIONAL CITY MORTGAGE COMPANY	7	\$773,888.34	74.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$264,326.88	25.46%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,038,215.22	100%	0	\$0.00		0	\$0.00
31410PGV9	UNIVERSAL MORTGAGE CORPORATION	8	\$666,700.00	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,895,537.64	73.98%	0	\$0.00	NA	0	\$0.00

Total			26	\$2,562,237.64	100%	0	\$0.00		0	\$0.00
31410PL84		BAC FLORIDA BANK	21	\$965,230.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$965,230.53	100%	0	\$0.00		0	\$0.00
31410PL92		BAC FLORIDA BANK	10	\$1,137,902.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,137,902.40	100%	0	\$0.00		0	\$0.00
31410PMA8		BAC FLORIDA BANK	12	\$2,160,008.37	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,160,008.37	100%	0	\$0.00		0	\$0.00
31410PRH8		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,319,959.00	60.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$857,087.79	39.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,177,046.79	100%	0	\$0.00		0	\$0.00
31410RQF9		U.S. BANK N.A.	3	\$463,142.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$463,142.13	100%	0	\$0.00		0	\$0.00
31410S3Q8		Unavailable	7	\$738,193.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$738,193.67	100%	0	\$0.00		0	\$0.00
31410S3R6		CHASE HOME FINANCE	21	\$1,554,479.83	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,554,479.83	100%	0	\$0.00		0	\$0.00
31410S3S4		CHASE HOME FINANCE	70	\$6,907,293.31	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,907,293.31	100%	0	\$0.00		0	\$0.00
31410S5Z6		PHH MORTGAGE CORPORATION	216	\$50,120,014.47	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$50,120,014.47	100%	0	\$0.00		0	\$0.00
31410S6B8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$312,042.62	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$312,042.62	100%	0	\$0.00		0	\$0.00
31410S6Y8		KENTUCKY HOUSING CORPORATION	45	\$4,678,736.01	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,678,736.01	100%	0	\$0.00		0	\$0.00
31410S6Z5		KENTUCKY HOUSING CORPORATION	49	\$5,356,896.20	100%	0	\$0.00	NA	0	\$0.00

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Total			49	\$5,356,896.20	100%	0	\$0.00		0	\$0.00
31410S7B7	Unavailable		14	\$2,096,467.33	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,096,467.33	100%	0	\$0.00		0	\$0.00
31410S7E1	CHASE HOME FINANCE		1	\$259,071.14	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,446,303.50	94.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,705,374.64	100%	0	\$0.00		0	\$0.00
31410SD20	BANK OF AMERICA NA		6	\$639,650.09	16.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,267,351.84	83.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,907,001.93	100%	0	\$0.00		0	\$0.00
31410SD38	BANK OF AMERICA NA		17	\$2,902,479.72	33.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,703,727.25	66.27%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,606,206.97	100%	0	\$0.00		0	\$0.00
31410SDY0	BANK OF AMERICA NA		1	\$126,000.00	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$988,539.41	88.69%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,114,539.41	100%	0	\$0.00		0	\$0.00
31410SDZ7	BANK OF AMERICA NA		10	\$1,366,367.33	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$5,455,911.62	79.97%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,822,278.95	100%	0	\$0.00		0	\$0.00
31410SKZ9	U.S. BANK N.A.		4	\$606,765.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$606,765.22	100%	0	\$0.00		0	\$0.00
31410SN29	SUNTRUST MORTGAGE INC.		58	\$15,479,211.93	37.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$25,471,283.01	62.2%	0	\$0.00	NA	0	\$0.00
Total			155	\$40,950,494.94	100%	0	\$0.00		0	\$0.00
31410SN37	SUNTRUST MORTGAGE INC.		25	\$5,405,148.35	25.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$15,818,584.27	74.53%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,223,732.62	100%	0	\$0.00		0	\$0.00
31410SN45	SUNTRUST MORTGAGE INC.		45	\$11,547,649.78	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$19,227,313.56	62.48%	0	\$0.00	NA	0	\$0.00
Total			112	\$30,774,963.34	100%	0	\$0.00		0	\$0.00
31410SN52	SUNTRUST MORTGAGE INC.		75	\$19,367,300.41	32.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	159	\$40,369,994.98	67.58%	0	\$0.00	NA	0	\$0.00
Total			234	\$59,737,295.39	100%	0	\$0.00		0	\$0.00
31410SN60		SUNTRUST MORTGAGE INC.	61	\$14,435,994.71	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$35,844,797.00	71.29%	0	\$0.00	NA	0	\$0.00
Total			203	\$50,280,791.71	100%	0	\$0.00		0	\$0.00
31410SN78		SUNTRUST MORTGAGE INC.	3	\$823,316.32	52.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$741,264.90	47.38%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,564,581.22	100%	0	\$0.00		0	\$0.00
31410SNE3		SUNTRUST MORTGAGE INC.	88	\$5,789,601.06	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$12,480,428.06	68.31%	0	\$0.00	NA	0	\$0.00
Total			283	\$18,270,029.12	100%	0	\$0.00		0	\$0.00
31410SNF0		SUNTRUST MORTGAGE INC.	72	\$4,422,331.49	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$15,679,065.75	78%	0	\$0.00	NA	0	\$0.00
Total			320	\$20,101,397.24	100%	0	\$0.00		0	\$0.00
31410SNG8		SUNTRUST MORTGAGE INC.	52	\$3,433,955.51	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,385,366.55	65.03%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,819,322.06	100%	0	\$0.00		0	\$0.00
31410SNH6		SUNTRUST MORTGAGE INC.	109	\$7,361,921.23	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$8,011,413.02	52.11%	0	\$0.00	NA	0	\$0.00
Total			226	\$15,373,334.25	100%	0	\$0.00		0	\$0.00
31410SNJ2		SUNTRUST MORTGAGE INC.	38	\$7,868,894.88	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,142,487.98	58.61%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,011,382.86	100%	0	\$0.00		0	\$0.00
31410SNK9		SUNTRUST MORTGAGE INC.	16	\$998,272.71	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,324,895.29	81.25%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,323,168.00	100%	0	\$0.00		0	\$0.00
31410SNL7		SUNTRUST MORTGAGE INC.	92	\$14,998,234.74	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$26,247,133.66	63.64%	0	\$0.00	NA	0	\$0.00

Total			253	\$41,245,368.40	100%	0	\$0.00		0	\$0.00
31410SNM5	SUNTRUST MORTGAGE INC.		46	\$6,384,536.13	32.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$13,408,332.18	67.74%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,792,868.31	100%	0	\$0.00		0	\$0.00
31410SNN3	SUNTRUST MORTGAGE INC.		47	\$6,490,385.82	28.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$16,176,087.52	71.37%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,666,473.34	100%	0	\$0.00		0	\$0.00
31410SNP8	SUNTRUST MORTGAGE INC.		56	\$6,634,327.43	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$17,556,479.84	72.58%	0	\$0.00	NA	0	\$0.00
Total			205	\$24,190,807.27	100%	0	\$0.00		0	\$0.00
31410SNQ6	SUNTRUST MORTGAGE INC.		40	\$4,010,096.20	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$9,135,276.83	69.49%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,145,373.03	100%	0	\$0.00		0	\$0.00
31410SNR4	SUNTRUST MORTGAGE INC.		62	\$6,069,242.42	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		166	\$16,193,528.02	72.74%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,262,770.44	100%	0	\$0.00		0	\$0.00
31410SNS2	SUNTRUST MORTGAGE INC.		73	\$8,643,385.01	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$13,824,515.21	61.53%	0	\$0.00	NA	0	\$0.00
Total			191	\$22,467,900.22	100%	0	\$0.00		0	\$0.00
31410SNT0	SUNTRUST MORTGAGE INC.		71	\$9,923,745.36	37.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$16,224,324.88	62.05%	0	\$0.00	NA	0	\$0.00
Total			188	\$26,148,070.24	100%	0	\$0.00		0	\$0.00
31410SNU7	SUNTRUST MORTGAGE INC.		49	\$8,023,482.89	31.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$17,396,077.57	68.44%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,419,560.46	100%	0	\$0.00		0	\$0.00
31410SNV5	SUNTRUST MORTGAGE INC.		72	\$18,351,837.10	36.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$32,323,709.17	63.79%	0	\$0.00	NA	0	\$0.00
Total			193	\$50,675,546.27	100%	0	\$0.00		0	\$0.00

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