

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 13 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31409HCP7		INDYMAC BANK, FSB	35	\$8,437,417.22	53.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,445,613.14	46.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$15,883,030.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409HCW2		INDYMAC BANK, FSB	6	\$1,607,516.18	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,051,015.13	87.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$12,658,531.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409HCX0		INDYMAC BANK, FSB	36	\$9,132,865.81	98.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,480.36	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$9,286,346.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409HCZ5		INDYMAC BANK, FSB	10	\$1,591,267.30	32.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,309,025.73	67.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,900,293.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409HD35		INDYMAC BANK, FSB	2	\$158,200.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,862,641.34	97.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$6,020,841.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409HD43		INDYMAC BANK, FSB	4	\$317,312.05	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,888,159.16	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$4,205,471.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409HD50		INDYMAC BANK, FSB	3	\$299,415.16	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,285,989.38	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,585,404.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409HD68		INDYMAC BANK, FSB	6	\$590,709.26	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,928,022.11	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$8,518,731.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409HD76		INDYMAC BANK, FSB	4	\$945,532.97	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,712,433.33	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$8,657,966.30	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31409HD84	INDYMAC BANK, FSB	1	\$313,636.29	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,834,165.43	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$11,147,801.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409HD92	INDYMAC BANK, FSB	3	\$827,800.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$41,298,079.18	98.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$42,125,879.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409HDA9	INDYMAC BANK, FSB	34	\$8,139,368.53	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$81,785,205.16	90.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		379	\$89,924,573.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409HDB7	INDYMAC BANK, FSB	11	\$2,321,444.82	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$67,578,813.27	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		326	\$69,900,258.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409HDC5	INDYMAC BANK, FSB	2	\$371,538.87	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,085,627.41	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$12,457,166.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409HDD3	Unavailable	21	\$4,163,873.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,163,873.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409HDE1	Unavailable	27	\$5,191,828.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,191,828.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409HDF8	Unavailable	19	\$1,255,366.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,255,366.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409HDG6	INDYMAC BANK, FSB	1	\$56,107.82	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,607,174.21	98.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$3,663,282.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409HDH4	INDYMAC BANK, FSB	2	\$113,873.33	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,940,628.45	94.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,054,501.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409HDJ0	INDYMAC BANK, FSB	3	\$312,319.80	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,798,882.49	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$8,111,202.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409HDK7	INDYMAC BANK, FSB	1	\$90,083.02	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,532,986.18	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,623,069.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31409HDL5	Unavailable	24	\$4,958,076.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,958,076.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409HDM3	Unavailable	183	\$35,850,602.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$35,850,602.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409HDN1	Unavailable	109	\$20,375,397.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$20,375,397.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409HDP6	Unavailable	47	\$8,933,943.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$8,933,943.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409HDQ4	INDYMAC BANK, FSB	1	\$110,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,241,312.13	99.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$13,351,512.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409HDR2	INDYMAC BANK, FSB	2	\$278,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$22,302,399.00	98.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$22,580,399.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409HDS0	INDYMAC BANK, FSB	1	\$169,913.21	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,481,764.72	96.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,651,677.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409HDT8	INDYMAC BANK, FSB	2	\$557,765.92	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$23,633,593.49	97.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$24,191,359.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409HDU5	INDYMAC BANK, FSB	50	\$12,920,163.13	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$46,973,334.78	78.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		253	\$59,893,497.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409HDV3	INDYMAC BANK, FSB	21	\$4,683,317.70	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$55,737,984.92	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		285	\$60,421,302.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409HDW1	INDYMAC BANK, FSB	1	\$260,600.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$18,139,984.89	98.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$18,400,584.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409HDX9	INDYMAC BANK, FSB	1	\$140,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,106,915.66	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,246,915.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409HDY7	Unavailable	23	\$3,223,147.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			23	\$3,223,147.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409HDZ4	INDYMAC BANK, FSB		3	\$912,203.12	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,521,516.26	87.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$7,433,719.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409HEA8	INDYMAC BANK, FSB		26	\$7,949,943.18	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		672	\$149,342,081.53	94.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			698	\$157,292,024.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409HEB6	INDYMAC BANK, FSB		1	\$352,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		284	\$57,651,333.11	99.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			285	\$58,003,333.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409HEC4	Unavailable		99	\$19,482,715.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$19,482,715.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409HEF7	INDYMAC BANK, FSB		1	\$281,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,988,709.26	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$7,269,709.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409HGU2	FIRST HORIZON HOME LOAN CORPORATION		37	\$2,451,308.91	53.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,140,673.26	46.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$4,591,982.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409HGV0	Unavailable		35	\$7,521,932.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,521,932.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409HGX6	Unavailable		11	\$1,238,967.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,238,967.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409HYS7	UNIVERSAL MORTGAGE CORPORATION		3	\$629,150.00	30.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,463,850.00	69.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,093,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409HZ31	Unavailable		25	\$5,281,713.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,281,713.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409HZ64	Unavailable		39	\$6,836,451.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,836,451.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409HZ72	Unavailable		16	\$2,840,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			16	\$2,840,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409HZ80		Unavailable	19	\$3,388,643.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,388,643.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409HZ98		Unavailable	8	\$1,092,572.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,092,572.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JCU2		COUNTRYWIDE HOME LOANS, INC	4	\$445,126.86	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,474,758.98	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,919,885.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JCW8		COUNTRYWIDE HOME LOANS, INC	3	\$487,013.76	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,165,835.94	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,652,849.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JCY4		Unavailable	9	\$1,287,042.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,287,042.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JD23		COUNTRYWIDE HOME LOANS, INC	42	\$5,564,349.10	23.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$17,973,023.13	76.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$23,537,372.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JD31		COUNTRYWIDE HOME LOANS, INC	19	\$2,406,454.52	29.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,728,084.93	70.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$8,134,539.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JD49		COUNTRYWIDE HOME LOANS, INC	62	\$10,096,378.01	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$48,359,103.54	82.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			295	\$58,455,481.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JD56		COUNTRYWIDE HOME LOANS, INC	19	\$3,062,822.00	32.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,405,000.32	67.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$9,467,822.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JD64		COUNTRYWIDE HOME LOANS, INC	6	\$1,508,860.00	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,403,710.33	80.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$7,912,570.33	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31409JD72	COUNTRYWIDE HOME LOANS, INC	26	\$3,506,538.60	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,167,995.49	74.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$13,674,534.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JD98	COUNTRYWIDE HOME LOANS, INC	25	\$4,844,656.00	40.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,174,888.83	59.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$12,019,544.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JDX5	COUNTRYWIDE HOME LOANS, INC	53	\$12,448,454.94	42.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$16,603,476.65	57.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$29,051,931.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JDY3	COUNTRYWIDE HOME LOANS, INC	103	\$24,434,391.99	51.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$22,868,448.15	48.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$47,302,840.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JDZ0	COUNTRYWIDE HOME LOANS, INC	27	\$3,892,138.26	41.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,384,985.27	58.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$9,277,123.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JE22	COUNTRYWIDE HOME LOANS, INC	3	\$382,100.00	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$877,079.37	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,259,179.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JE30	COUNTRYWIDE HOME LOANS, INC	1	\$67,935.48	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,019,175.41	96.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,087,110.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JE48	COUNTRYWIDE HOME LOANS, INC	1	\$173,822.60	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,032,301.09	85.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,206,123.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JE55	COUNTRYWIDE HOME LOANS, INC	4	\$489,874.72	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,315,385.08	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,805,259.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JE63	COUNTRYWIDE	1	\$288,525.98	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC											
		Unavailable	12	\$2,148,689.21	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,437,215.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JE89		COUNTRYWIDE HOME LOANS, INC	48	\$6,269,549.83	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,053,862.83	61.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$16,323,412.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JE97		COUNTRYWIDE HOME LOANS, INC	24	\$5,142,590.00	46.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,869,202.87	53.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$11,011,792.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JEA4		COUNTRYWIDE HOME LOANS, INC	42	\$7,301,448.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$37,912,147.78	83.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$45,213,595.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JEB2		COUNTRYWIDE HOME LOANS, INC	93	\$20,717,222.38	25.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$59,335,335.75	74.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			329	\$80,052,558.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JEG1		Unavailable	5	\$462,786.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$462,786.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JEH9		COUNTRYWIDE HOME LOANS, INC	3	\$310,225.84	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,081,360.09	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,391,585.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JEJ5		Unavailable	5	\$338,258.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$338,258.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JEK2		Unavailable	7	\$451,054.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$451,054.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JEL0		COUNTRYWIDE HOME LOANS, INC	1	\$73,423.26	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$163,406.55	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$236,829.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JEM8		COUNTRYWIDE HOME LOANS, INC	1	\$143,300.00	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$602,262.80	80.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			7	\$745,562.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JEN6		Unavailable	2	\$182,173.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$182,173.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JEP1		Unavailable	10	\$1,333,913.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,333,913.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JER7		COUNTRYWIDE HOME LOANS, INC	1	\$73,837.65	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$216,156.14	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$289,993.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JET3		COUNTRYWIDE HOME LOANS, INC	86	\$13,152,103.80	30.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$29,980,909.68	69.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			262	\$43,133,013.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JEU0		COUNTRYWIDE HOME LOANS, INC	32	\$3,711,423.00	40.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,550,279.44	59.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$9,261,702.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JEV8		COUNTRYWIDE HOME LOANS, INC	20	\$3,248,826.00	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,981,338.56	71.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$11,230,164.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JEW6		COUNTRYWIDE HOME LOANS, INC	76	\$14,634,543.65	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$83,526,513.26	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			416	\$98,161,056.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JEX4		COUNTRYWIDE HOME LOANS, INC	143	\$28,772,805.91	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$69,632,010.65	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			455	\$98,404,816.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JEY2		COUNTRYWIDE HOME LOANS, INC	1	\$119,883.37	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,298,068.58	91.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,417,951.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JF21		COUNTRYWIDE HOME LOANS, INC	11	\$2,441,085.60	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,525,600.81	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			47	\$9,966,686.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JF39		COUNTRYWIDE HOME LOANS, INC	30	\$5,380,157.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$36,894,290.74	87.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$42,274,447.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JF47		COUNTRYWIDE HOME LOANS, INC	122	\$25,092,100.96	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$67,758,357.33	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			415	\$92,850,458.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JF54		COUNTRYWIDE HOME LOANS, INC	72	\$12,020,774.76	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$32,581,217.80	73.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			255	\$44,601,992.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JF62		COUNTRYWIDE HOME LOANS, INC	135	\$26,335,645.82	75.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,669,223.24	24.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$35,004,869.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JF70		COUNTRYWIDE HOME LOANS, INC	107	\$26,184,071.00	52.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$23,825,465.00	47.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$50,009,536.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JF88		COUNTRYWIDE HOME LOANS, INC	3	\$587,645.22	58.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$416,574.94	41.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,220.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JFA3		COUNTRYWIDE HOME LOANS, INC	43	\$6,296,806.00	33.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,515,094.66	66.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$18,811,900.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JFC9		COUNTRYWIDE HOME LOANS, INC	49	\$5,907,044.00	55.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,720,521.27	44.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$10,627,565.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JFD7		COUNTRYWIDE HOME LOANS, INC	26	\$5,538,288.00	39.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,330,705.49	60.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$13,868,993.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31409JFE5	COUNTRYWIDE HOME LOANS, INC	79	\$15,088,987.32	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$57,695,381.03	79.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		328	\$72,784,368.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JFF2	COUNTRYWIDE HOME LOANS, INC	167	\$33,350,611.00	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$60,925,355.02	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		445	\$94,275,966.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JFG0	COUNTRYWIDE HOME LOANS, INC	98	\$14,035,384.66	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$31,719,491.47	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		274	\$45,754,876.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JFH8	COUNTRYWIDE HOME LOANS, INC	34	\$6,555,726.78	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,721,955.90	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$10,277,682.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JFJ4	COUNTRYWIDE HOME LOANS, INC	29	\$6,747,092.00	60.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,357,128.57	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$11,104,220.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JFPO	COUNTRYWIDE HOME LOANS, INC	3	\$182,433.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$182,433.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JFR6	Unavailable	1	\$69,800.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$69,800.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JFU9	COUNTRYWIDE HOME LOANS, INC	1	\$43,887.23	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,893.59	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$143,780.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JFV7	COUNTRYWIDE HOME LOANS, INC	4	\$311,245.21	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$790,542.50	71.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,101,787.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JFW5	Unavailable	12	\$1,125,742.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,125,742.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

31409JFX3	COUNTRYWIDE HOME LOANS, INC	1	\$64,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,574,990.13	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,638,990.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JFY1	COUNTRYWIDE HOME LOANS, INC	30	\$3,898,438.00	29.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,278,956.81	70.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$13,177,394.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JFZ8	COUNTRYWIDE HOME LOANS, INC	14	\$2,500,301.00	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,885,599.71	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$10,385,900.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JG46	Unavailable	7	\$711,094.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$711,094.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JG53	COUNTRYWIDE HOME LOANS, INC	1	\$77,920.81	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$172,475.65	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$250,396.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JG79	COUNTRYWIDE HOME LOANS, INC	4	\$1,154,293.15	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$248,326.54	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,402,619.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JG87	COUNTRYWIDE HOME LOANS, INC	1	\$67,427.84	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$771,037.38	91.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$838,465.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JGA2	COUNTRYWIDE HOME LOANS, INC	2	\$220,779.99	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,993,703.13	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,214,483.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JGB0	COUNTRYWIDE HOME LOANS, INC	2	\$307,734.64	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,157,463.21	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,465,197.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JGE4	COUNTRYWIDE HOME LOANS, INC	105	\$10,348,426.83	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$13,658,260.74	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			243	\$24,006,687.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JGF1		COUNTRYWIDE HOME LOANS, INC	56	\$3,517,871.75	35.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$6,303,483.89	64.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$9,821,355.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JGG9		COUNTRYWIDE HOME LOANS, INC	39	\$3,872,872.11	36.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,685,483.94	63.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$10,558,356.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JGH7		COUNTRYWIDE HOME LOANS, INC	73	\$8,138,172.72	46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,552,437.24	54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$17,690,609.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JGJ3		COUNTRYWIDE HOME LOANS, INC	94	\$12,214,444.11	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$31,767,114.24	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			340	\$43,981,558.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JGK0		COUNTRYWIDE HOME LOANS, INC	42	\$6,874,390.00	40.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,220,130.68	59.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$17,094,520.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JGM6		COUNTRYWIDE HOME LOANS, INC	177	\$34,216,293.32	35.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$61,846,666.40	64.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			502	\$96,062,959.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JGP9		COUNTRYWIDE HOME LOANS, INC	139	\$18,245,064.59	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$39,997,513.89	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			444	\$58,242,578.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JGQ7		COUNTRYWIDE HOME LOANS, INC	46	\$10,244,103.66	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$40,310,933.56	79.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			220	\$50,555,037.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JGR5		COUNTRYWIDE HOME LOANS, INC	93	\$22,866,637.33	28.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$58,279,536.37	71.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			305	\$81,146,173.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

31409JGS3	COUNTRYWIDE HOME LOANS, INC	26	\$6,015,848.00	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$23,993,597.00	79.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$30,009,445.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JGT1	COUNTRYWIDE HOME LOANS, INC	18	\$4,327,538.00	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,849,443.00	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$10,176,981.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JGU8	COUNTRYWIDE HOME LOANS, INC	10	\$2,717,406.00	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,531,022.46	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$10,248,428.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JGV6	COUNTRYWIDE HOME LOANS, INC	45	\$8,181,034.29	81.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,908,711.32	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$10,089,745.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JGW4	COUNTRYWIDE HOME LOANS, INC	38	\$7,787,547.14	77.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,217,066.00	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$10,004,613.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JGX2	Unavailable	1	\$54,578.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$54,578.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JH37	COUNTRYWIDE HOME LOANS, INC	5	\$396,200.00	29.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$934,490.53	70.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,330,690.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JH45	COUNTRYWIDE HOME LOANS, INC	71	\$4,705,359.76	57.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,425,512.73	42.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$8,130,872.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JH52	COUNTRYWIDE HOME LOANS, INC	23	\$5,353,605.00	40.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,008,685.30	59.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$13,362,290.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JH78	COUNTRYWIDE HOME LOANS, INC	25	\$4,367,547.00	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$10,003,842.21	69.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$14,371,389.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JH86		COUNTRYWIDE HOME LOANS, INC	119	\$18,896,132.00	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$40,636,001.86	68.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			329	\$59,532,133.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JH94		COUNTRYWIDE HOME LOANS, INC	84	\$10,987,505.22	36.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,839,934.69	63.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$29,827,439.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JHA1		Unavailable	8	\$598,367.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$598,367.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JHG8		COUNTRYWIDE HOME LOANS, INC	1	\$159,698.82	52.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,400.00	47.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$306,098.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JHH6		Unavailable	1	\$237,503.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$237,503.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JHL7		Unavailable	4	\$681,682.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$681,682.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JJ27		COUNTRYWIDE HOME LOANS, INC	52	\$6,529,593.83	41.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,072,451.74	58.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$15,602,045.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JJ35		COUNTRYWIDE HOME LOANS, INC	22	\$3,883,692.98	32.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,219,461.70	67.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$12,103,154.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JJ43		COUNTRYWIDE HOME LOANS, INC	34	\$5,945,687.68	37.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,750,913.37	62.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$15,696,601.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JJ68		COUNTRYWIDE HOME LOANS, INC	150	\$9,308,833.00	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,067,947.27	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			272	\$17,376,780.27	100%	0	\$0.00		0	\$0.00		0	\$0.00

31409JJ76	COUNTRYWIDE HOME LOANS, INC	33	\$6,919,448.00	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,478,278.53	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$12,397,726.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JJ84	COUNTRYWIDE HOME LOANS, INC	137	\$16,429,957.00	52.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,758,728.84	47.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		256	\$31,188,685.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JJA9	COUNTRYWIDE HOME LOANS, INC	42	\$4,227,374.00	33.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,517,166.96	66.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$12,744,540.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JJB7	COUNTRYWIDE HOME LOANS, INC	27	\$2,653,900.00	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,504,884.57	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$6,158,784.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JJC5	COUNTRYWIDE HOME LOANS, INC	14	\$1,883,024.14	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$21,556,734.50	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$23,439,758.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JJD3	COUNTRYWIDE HOME LOANS, INC	41	\$5,210,797.37	19.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$21,009,148.94	80.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$26,219,946.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JJF8	COUNTRYWIDE HOME LOANS, INC	42	\$9,260,063.49	29.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$21,671,922.43	70.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$30,931,985.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JJG6	COUNTRYWIDE HOME LOANS, INC	133	\$31,097,886.00	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$78,774,220.90	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		446	\$109,872,106.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JJH4	COUNTRYWIDE HOME LOANS, INC	6	\$815,400.00	65.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$430,809.50	34.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,246,209.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

31409JJJ0	COUNTRYWIDE HOME LOANS, INC	10	\$1,218,937.60	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,819,323.20	79.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,038,260.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JJJ7	COUNTRYWIDE HOME LOANS, INC	91	\$22,647,411.28	44.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$28,041,470.42	55.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$50,688,881.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JLL5	COUNTRYWIDE HOME LOANS, INC	33	\$7,670,166.71	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$72,267,318.30	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		338	\$79,937,485.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JMM3	COUNTRYWIDE HOME LOANS, INC	1	\$114,400.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,003,926.85	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,118,326.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JJR2	COUNTRYWIDE HOME LOANS, INC	12	\$1,911,038.57	42.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,638,110.18	57.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,549,148.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JJS0	COUNTRYWIDE HOME LOANS, INC	22	\$3,315,626.09	34.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,251,626.94	65.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$9,567,253.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JJT8	COUNTRYWIDE HOME LOANS, INC	36	\$5,361,248.68	34.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,982,401.67	65.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$15,343,650.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JJU5	COUNTRYWIDE HOME LOANS, INC	21	\$2,229,805.92	31.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,943,948.26	68.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$7,173,754.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JJV3	COUNTRYWIDE HOME LOANS, INC	1	\$155,691.07	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,036,885.72	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,192,576.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JJW1	COUNTRYWIDE	1	\$463,570.24	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC											
		Unavailable	18	\$4,674,261.83	90.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,137,832.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JJY7		COUNTRYWIDE HOME LOANS, INC	2	\$237,009.98	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,227,861.88	83.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,464,871.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JK25		COUNTRYWIDE HOME LOANS, INC	2	\$161,448.77	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,349,491.39	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,510,940.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JK41		COUNTRYWIDE HOME LOANS, INC	2	\$197,580.00	17.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$939,870.01	82.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,137,450.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JKA7		COUNTRYWIDE HOME LOANS, INC	188	\$24,422,792.00	50.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$23,873,572.02	49.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			368	\$48,296,364.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JKB5		COUNTRYWIDE HOME LOANS, INC	150	\$9,892,164.84	55.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$8,050,591.76	44.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			265	\$17,942,756.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JKC3		COUNTRYWIDE HOME LOANS, INC	117	\$11,506,104.00	53.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,875,150.08	46.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			217	\$21,381,254.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JKD1		COUNTRYWIDE HOME LOANS, INC	43	\$8,659,366.00	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,245,397.24	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$12,904,763.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JKE9		COUNTRYWIDE HOME LOANS, INC	59	\$5,887,262.00	52.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,246,905.05	47.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$11,134,167.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JKF6		COUNTRYWIDE HOME LOANS, INC	51	\$6,667,385.35	29.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	92	\$15,768,148.48	70.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$22,435,533.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JKH2		COUNTRYWIDE HOME LOANS, INC	48	\$8,750,121.00	53.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,468,569.96	46.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$16,218,690.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JKJ8		COUNTRYWIDE HOME LOANS, INC	273	\$52,691,831.00	31.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	491	\$114,114,675.33	68.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			764	\$166,806,506.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JKK5		COUNTRYWIDE HOME LOANS, INC	411	\$91,681,204.00	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	539	\$128,971,429.25	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			950	\$220,652,633.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JKL3		COUNTRYWIDE HOME LOANS, INC	434	\$73,313,242.60	48.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	440	\$78,093,056.68	51.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			874	\$151,406,299.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JKM1		COUNTRYWIDE HOME LOANS, INC	133	\$26,361,626.42	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,651,736.23	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$35,013,362.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JKN9		COUNTRYWIDE HOME LOANS, INC	1	\$190,580.56	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$29,817,727.89	99.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$30,008,308.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JKP4		COUNTRYWIDE HOME LOANS, INC	148	\$33,409,171.99	44.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$41,604,707.00	55.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			311	\$75,013,878.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JKQ2		COUNTRYWIDE HOME LOANS, INC	31	\$7,001,840.00	37.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,751,095.89	62.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$18,752,935.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JKR0		COUNTRYWIDE HOME LOANS, INC	95	\$19,090,784.00	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,546,152.00	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			163	\$35,636,936.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JKS8		COUNTRYWIDE HOME LOANS, INC	82	\$19,849,075.80	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,052,922.00	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$24,901,997.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JKT6		COUNTRYWIDE HOME LOANS, INC	22	\$3,696,555.00	34.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,985,389.00	65.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$10,681,944.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JKU3		COUNTRYWIDE HOME LOANS, INC	75	\$15,692,972.60	76.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,768,986.00	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$20,461,958.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JKV1		COUNTRYWIDE HOME LOANS, INC	62	\$14,390,035.00	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$14,455,048.00	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$28,845,083.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JKW9		Unavailable	4	\$459,037.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$459,037.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JKX7		COUNTRYWIDE HOME LOANS, INC	1	\$89,450.00	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,561.07	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$265,011.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JL40		COUNTRYWIDE HOME LOANS, INC	7	\$504,104.45	47.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$559,179.34	52.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,063,283.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JL65		COUNTRYWIDE HOME LOANS, INC	7	\$465,545.58	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,743,017.48	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,208,563.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JL73		COUNTRYWIDE HOME LOANS, INC	14	\$1,339,804.06	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,112,546.57	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$4,452,350.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JL81			7	\$833,324.31	32.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	15	\$1,744,375.82	67.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,577,700.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JL99		COUNTRYWIDE HOME LOANS, INC	21	\$1,347,000.38	48.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,432,082.83	51.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$2,779,083.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JLE8		COUNTRYWIDE HOME LOANS, INC	4	\$381,184.43	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,659,790.27	81.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,040,974.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JLF5		COUNTRYWIDE HOME LOANS, INC	12	\$1,512,900.23	35.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,778,555.97	64.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,291,456.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JLG3		COUNTRYWIDE HOME LOANS, INC	6	\$663,225.06	29.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,571,690.37	70.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,234,915.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JLH1		COUNTRYWIDE HOME LOANS, INC	40	\$9,648,125.00	60.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,394,675.00	39.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$16,042,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JLJ7		COUNTRYWIDE HOME LOANS, INC	83	\$20,577,704.21	58.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,431,773.45	41.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$35,009,477.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JLK4		COUNTRYWIDE HOME LOANS, INC	28	\$3,630,468.00	23.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,052,506.45	76.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$15,682,974.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JLL2		COUNTRYWIDE HOME LOANS, INC	20	\$1,439,836.70	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,849,026.27	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$5,288,862.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JLM0		COUNTRYWIDE	24	\$3,308,394.51	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC											
		Unavailable	61	\$9,194,974.77	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$12,503,369.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JLN8		COUNTRYWIDE HOME LOANS, INC	41	\$7,407,301.00	28.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,931,659.79	71.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$26,338,960.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JLP3		COUNTRYWIDE HOME LOANS, INC	178	\$36,238,266.50	30.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$83,063,929.82	69.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			535	\$119,302,196.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JLQ1		COUNTRYWIDE HOME LOANS, INC	153	\$24,798,122.50	39.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$38,321,242.44	60.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			403	\$63,119,364.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JM49		COUNTRYWIDE HOME LOANS, INC	1	\$129,900.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,136,879.16	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,266,779.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JM72		COUNTRYWIDE HOME LOANS, INC	5	\$527,056.09	36.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$914,338.40	63.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,441,394.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JM80		COUNTRYWIDE HOME LOANS, INC	14	\$889,434.93	60.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$573,774.51	39.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,463,209.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JM98		COUNTRYWIDE HOME LOANS, INC	9	\$754,872.49	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$770,346.16	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,525,218.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JMA5		COUNTRYWIDE HOME LOANS, INC	11	\$1,096,403.31	48.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,175,953.84	51.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,272,357.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JMB3		COUNTRYWIDE HOME LOANS, INC	59	\$8,141,546.08	41.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$11,442,872.20	58.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$19,584,418.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JMC1		COUNTRYWIDE HOME LOANS, INC	17	\$2,405,254.63	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,119,003.69	68.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$7,524,258.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JME7		COUNTRYWIDE HOME LOANS, INC	19	\$2,838,909.02	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,709,103.79	85.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$19,548,012.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JMF4		COUNTRYWIDE HOME LOANS, INC	85	\$18,955,980.57	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$54,151,915.06	74.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			344	\$73,107,895.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JMG2		COUNTRYWIDE HOME LOANS, INC	68	\$9,351,928.02	26.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$25,668,193.46	73.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			232	\$35,020,121.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JMH0		COUNTRYWIDE HOME LOANS, INC	2	\$133,314.88	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,466,071.16	91.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,599,386.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JMR8		COUNTRYWIDE HOME LOANS, INC	8	\$1,300,197.93	22.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,500,958.73	77.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,801,156.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JMS6		COUNTRYWIDE HOME LOANS, INC	3	\$641,798.55	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,504,245.68	89.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,146,044.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JMT4		Unavailable	40	\$10,030,706.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,030,706.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JMU1		COUNTRYWIDE HOME LOANS, INC	69	\$15,054,218.84	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$401,760.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$15,455,978.84	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31409JMV9		Unavailable	56	\$12,767,531.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$12,767,531.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JMW7		COUNTRYWIDE HOME LOANS, INC	27	\$6,047,107.63	55.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,847,259.66	44.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$10,894,367.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JMX5		COUNTRYWIDE HOME LOANS, INC	87	\$18,678,109.00	37.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$31,327,285.15	62.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$50,005,394.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JN22		Unavailable	4	\$304,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$304,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JN30		Unavailable	3	\$525,146.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$525,146.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JN55		COUNTRYWIDE HOME LOANS, INC	1	\$74,900.00	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$343,375.00	82.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$418,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JN97		COUNTRYWIDE HOME LOANS, INC	76	\$15,402,129.00	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$74,417,074.31	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			428	\$89,819,203.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JNA4		COUNTRYWIDE HOME LOANS, INC	7	\$514,279.34	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$623,660.98	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,137,940.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JNK2		COUNTRYWIDE HOME LOANS, INC	3	\$768,686.45	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,638,116.62	77.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,406,803.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JNL0		COUNTRYWIDE HOME LOANS, INC	53	\$8,465,596.74	21.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$31,154,413.56	78.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			242	\$39,620,010.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JNM8		COUNTRYWIDE HOME LOANS, INC	42	\$5,490,187.00	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	126	\$19,808,234.12	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$25,298,421.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JNN6		COUNTRYWIDE HOME LOANS, INC	17	\$4,850,878.80	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,252,798.34	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$12,103,677.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JNP1		COUNTRYWIDE HOME LOANS, INC	32	\$7,679,785.00	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,710,565.00	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$18,390,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JNQ9		Unavailable	14	\$1,879,760.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,879,760.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JNR7		COUNTRYWIDE HOME LOANS, INC	76	\$18,004,861.00	45.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$21,991,092.00	54.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$39,995,953.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JNT3		COUNTRYWIDE HOME LOANS, INC	16	\$3,995,500.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$54,075,530.00	93.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$58,071,030.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JNW6		Unavailable	4	\$580,181.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$580,181.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JP20		COUNTRYWIDE HOME LOANS, INC	32	\$4,384,133.00	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,531,129.09	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$11,915,262.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JP46		COUNTRYWIDE HOME LOANS, INC	19	\$3,306,053.00	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,752,910.99	81.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$18,058,963.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JP53		COUNTRYWIDE HOME LOANS, INC	103	\$15,531,015.67	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$49,773,706.53	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			390	\$65,304,722.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JP61		COUNTRYWIDE HOME LOANS, INC	21	\$4,147,135.21	67.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$2,021,574.62	32.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,168,709.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JP79		COUNTRYWIDE HOME LOANS, INC	14	\$3,260,764.73	50.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,206,413.10	49.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,467,177.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JP95		COUNTRYWIDE HOME LOANS, INC	17	\$3,142,350.00	77.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$935,946.13	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,078,296.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JPA2		COUNTRYWIDE HOME LOANS, INC	61	\$8,725,746.00	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$27,294,252.38	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$36,019,998.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JPB0		COUNTRYWIDE HOME LOANS, INC	103	\$24,572,643.88	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,255,764.75	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$30,828,408.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JPD6		COUNTRYWIDE HOME LOANS, INC	67	\$19,247,477.00	97.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$460,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$19,707,477.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JPE4		COUNTRYWIDE HOME LOANS, INC	45	\$9,257,050.34	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,782,290.00	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$12,039,340.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JPF1		COUNTRYWIDE HOME LOANS, INC	25	\$5,956,064.97	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,265,760.06	75.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$24,221,825.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JPG9		COUNTRYWIDE HOME LOANS, INC	39	\$9,443,684.00	75.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,039,947.00	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$12,483,631.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JPH7		COUNTRYWIDE HOME LOANS, INC	61	\$13,199,567.45	52.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,801,470.76	47.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			108	\$25,001,038.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JPM6		COUNTRYWIDE HOME LOANS, INC	47	\$7,920,138.00	95.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$374,117.63	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$8,294,255.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JPN4		Unavailable	44	\$10,095,459.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$10,095,459.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JPR5		COUNTRYWIDE HOME LOANS, INC	36	\$6,866,820.60	71.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,690,472.00	28.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$9,557,292.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JPS3		COUNTRYWIDE HOME LOANS, INC	22	\$4,892,457.20	49.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,079,840.09	50.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$9,972,297.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JPY0		COUNTRYWIDE HOME LOANS, INC	152	\$30,184,591.89	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$70,685,884.30	70.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			495	\$100,870,476.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JPZ7		COUNTRYWIDE HOME LOANS, INC	59	\$8,365,564.47	29.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,903,271.39	70.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$28,268,835.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JQ37		COUNTRYWIDE HOME LOANS, INC	3	\$459,824.46	34.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$869,449.38	65.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,329,273.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JQ45		COUNTRYWIDE HOME LOANS, INC	4	\$391,067.00	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$743,889.27	65.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,134,956.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JQ52		COUNTRYWIDE HOME LOANS, INC	4	\$408,440.00	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,296,079.15	84.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,704,519.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JQ94			1	\$86,122.91	40.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC																		
	Unavailable	1	\$128,697.84	59.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$214,820.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JQB9	Unavailable	152	\$34,962,237.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$34,962,237.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JQH6	COUNTRYWIDE HOME LOANS, INC	3	\$207,805.00	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$851,164.95	80.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,058,969.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JQK9	COUNTRYWIDE HOME LOANS, INC	1	\$85,000.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,007,613.16	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,092,613.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JQM5	COUNTRYWIDE HOME LOANS, INC	6	\$814,123.31	21.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,926,366.44	78.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,740,489.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JQP8	COUNTRYWIDE HOME LOANS, INC	12	\$1,959,926.72	15.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,385,651.46	84.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,345,578.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JQQ6	COUNTRYWIDE HOME LOANS, INC	5	\$484,190.96	39.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$728,308.56	60.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,212,499.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JQU7	COUNTRYWIDE HOME LOANS, INC	8	\$653,289.95	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$622,237.54	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,275,527.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JQX1	COUNTRYWIDE HOME LOANS, INC	1	\$226,789.76	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,081,439.91	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,308,229.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409JQY9	COUNTRYWIDE HOME LOANS, INC	3	\$505,750.84	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,258,563.50	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			17	\$2,764,314.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JR44		COUNTRYWIDE HOME LOANS, INC	21	\$4,236,295.52	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$23,119,100.72	84.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$27,355,396.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JR69		COUNTRYWIDE HOME LOANS, INC	17	\$4,157,524.00	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$29,362,308.20	87.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$33,519,832.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JR77		COUNTRYWIDE HOME LOANS, INC	59	\$9,700,542.47	27.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$25,905,645.93	72.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			203	\$35,606,188.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JR85		COUNTRYWIDE HOME LOANS, INC	157	\$22,874,693.86	25.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$67,576,503.10	74.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			566	\$90,451,196.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JR93		COUNTRYWIDE HOME LOANS, INC	4	\$610,300.00	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,753,575.03	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,363,875.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JRB8		COUNTRYWIDE HOME LOANS, INC	1	\$83,830.00	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$237,635.00	73.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$321,465.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JRD4		COUNTRYWIDE HOME LOANS, INC	1	\$185,950.00	30.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$429,953.81	69.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$615,903.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JRF9		COUNTRYWIDE HOME LOANS, INC	3	\$306,000.00	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$274,000.00	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$580,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JRG7		COUNTRYWIDE HOME LOANS, INC	1	\$133,853.33	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$447,662.87	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$581,516.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

31409JRL6	COUNTRYWIDE HOME LOANS, INC	4	\$325,000.00	52.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$299,480.00	47.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$624,480.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JRM4	Unavailable	5	\$417,545.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$417,545.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JRQ5	COUNTRYWIDE HOME LOANS, INC	154	\$31,324,416.28	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,680,380.01	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$40,004,796.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JRR3	COUNTRYWIDE HOME LOANS, INC	118	\$28,262,337.97	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$46,748,460.00	62.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		297	\$75,010,797.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JRX0	COUNTRYWIDE HOME LOANS, INC	22	\$5,067,304.43	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,601,867.28	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$18,669,171.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JS43	COUNTRYWIDE HOME LOANS, INC	44	\$11,057,708.13	48.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,590,996.00	51.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$22,648,704.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JS50	COUNTRYWIDE HOME LOANS, INC	23	\$3,270,385.00	41.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,583,531.92	58.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$7,853,916.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JS76	COUNTRYWIDE HOME LOANS, INC	45	\$9,502,386.00	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$23,074,006.71	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$32,576,392.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JS84	COUNTRYWIDE HOME LOANS, INC	50	\$9,040,917.00	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,948,770.04	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$26,989,687.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JS92	COUNTRYWIDE HOME LOANS, INC	252	\$42,547,459.40	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	398	\$61,024,740.11	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			650	\$103,572,199.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JSB7		COUNTRYWIDE HOME LOANS, INC	21	\$3,069,025.00	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,189,727.63	74.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$12,258,752.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JSE1		COUNTRYWIDE HOME LOANS, INC	25	\$5,491,632.00	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$31,478,743.35	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$36,970,375.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JSF8		COUNTRYWIDE HOME LOANS, INC	39	\$6,443,864.00	32.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,517,424.26	67.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$19,961,288.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JSG6		COUNTRYWIDE HOME LOANS, INC	186	\$32,079,433.00	36.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$55,014,165.60	63.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			511	\$87,093,598.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JSJ0		COUNTRYWIDE HOME LOANS, INC	80	\$16,864,126.00	55.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,486,046.00	44.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$30,350,172.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JSK7		COUNTRYWIDE HOME LOANS, INC	40	\$9,406,351.00	52.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,639,976.00	47.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$18,046,327.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JSL5		COUNTRYWIDE HOME LOANS, INC	48	\$10,980,290.00	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,476,772.45	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$17,457,062.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JSM3		COUNTRYWIDE HOME LOANS, INC	16	\$2,917,627.51	75.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$924,390.53	24.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,842,018.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JST8		Unavailable	24	\$5,359,307.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,359,307.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

31409JSU5	COUNTRYWIDE HOME LOANS, INC	4	\$1,021,575.42	20.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,846,601.01	79.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,868,176.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JSW1	COUNTRYWIDE HOME LOANS, INC	31	\$5,492,754.91	51.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,205,342.06	48.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$10,698,096.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JSX9	COUNTRYWIDE HOME LOANS, INC	27	\$6,794,567.00	65.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,573,745.64	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,368,312.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JSY7	COUNTRYWIDE HOME LOANS, INC	47	\$9,994,247.27	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,453,756.00	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$12,448,003.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JSZ4	COUNTRYWIDE HOME LOANS, INC	1	\$376,436.91	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,021,073.41	93.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,397,510.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JT26	COUNTRYWIDE HOME LOANS, INC	41	\$9,936,582.00	61.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,235,552.00	38.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$16,172,134.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JT34	COUNTRYWIDE HOME LOANS, INC	28	\$6,059,836.00	35.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,072,319.00	64.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$17,132,155.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JT59	COUNTRYWIDE HOME LOANS, INC	35	\$5,966,821.00	38.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,574,517.35	61.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$15,541,338.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JT75	COUNTRYWIDE HOME LOANS, INC	10	\$1,987,728.00	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,011,856.38	85.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$13,999,584.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JT83	COUNTRYWIDE	34	\$5,662,400.00	35.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC											
		Unavailable	58	\$10,233,281.48	64.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$15,895,681.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JT91		COUNTRYWIDE HOME LOANS, INC	146	\$22,953,013.00	31.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$49,566,468.27	68.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			437	\$72,519,481.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JTC4		COUNTRYWIDE HOME LOANS, INC	103	\$24,115,684.00	68.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,888,710.00	31.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$35,004,394.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JTJ9		COUNTRYWIDE HOME LOANS, INC	43	\$9,105,166.73	87.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,317,976.77	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$10,423,143.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JTL4		COUNTRYWIDE HOME LOANS, INC	46	\$10,713,435.00	44.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,380,622.00	55.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$24,094,057.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JTN0		COUNTRYWIDE HOME LOANS, INC	20	\$3,787,776.67	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,767,575.99	73.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$14,555,352.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JTP5		COUNTRYWIDE HOME LOANS, INC	48	\$8,258,283.71	41.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,447,431.56	58.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$19,705,715.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JTQ3		COUNTRYWIDE HOME LOANS, INC	160	\$22,197,467.99	34.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$42,335,683.36	65.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			410	\$64,533,151.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JTT7		COUNTRYWIDE HOME LOANS, INC	10	\$1,778,524.20	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,330,103.02	70.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,108,627.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JTU4		COUNTRYWIDE HOME LOANS, INC	41	\$4,728,810.50	45.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	55	\$5,604,158.31	54.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$10,332,968.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JTZ3		COUNTRYWIDE HOME LOANS, INC	15	\$3,090,560.00	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,260,243.52	74.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$12,350,803.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JU24		COUNTRYWIDE HOME LOANS, INC	28	\$3,384,355.00	38.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,512,194.79	61.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$8,896,549.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JU32		COUNTRYWIDE HOME LOANS, INC	12	\$2,455,328.00	28.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,025,214.37	71.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$8,480,542.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JU40		COUNTRYWIDE HOME LOANS, INC	128	\$27,371,878.09	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	621	\$134,723,399.61	83.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			749	\$162,095,277.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JU57		COUNTRYWIDE HOME LOANS, INC	72	\$13,264,816.00	26.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$36,517,214.47	73.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			259	\$49,782,030.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JU65		COUNTRYWIDE HOME LOANS, INC	147	\$21,826,152.00	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$42,265,570.08	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			392	\$64,091,722.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JU99		COUNTRYWIDE HOME LOANS, INC	28	\$5,718,271.57	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,738,352.24	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$9,456,623.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JUG3		COUNTRYWIDE HOME LOANS, INC	3	\$327,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$18,091,681.78	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$18,419,181.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JUH1		COUNTRYWIDE HOME LOANS, INC	52	\$6,368,819.41	39.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,874,845.29	60.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			125	\$16,243,664.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JUL2		COUNTRYWIDE HOME LOANS, INC	170	\$43,052,963.66	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	840	\$241,169,724.88	84.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,010	\$284,222,688.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JUM0		COUNTRYWIDE HOME LOANS, INC	101	\$18,346,896.16	20.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$72,186,924.70	79.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			483	\$90,533,820.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JUN8		COUNTRYWIDE HOME LOANS, INC	76	\$11,699,533.53	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$52,558,077.03	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			373	\$64,257,610.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JUQ1		COUNTRYWIDE HOME LOANS, INC	27	\$8,301,990.00	78.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,291,790.00	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$10,593,780.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JUR9		COUNTRYWIDE HOME LOANS, INC	33	\$9,620,948.00	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$920,750.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$10,541,698.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JUX6		COUNTRYWIDE HOME LOANS, INC	2	\$395,600.00	17.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,913,105.52	82.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,308,705.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JUY4		COUNTRYWIDE HOME LOANS, INC	12	\$1,534,101.00	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,871,206.23	76.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,405,307.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JUZ1		COUNTRYWIDE HOME LOANS, INC	17	\$3,030,961.00	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,651,115.89	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$12,682,076.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JVA5		COUNTRYWIDE HOME LOANS, INC	35	\$7,891,816.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,891,816.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

31409JVB3	COUNTRYWIDE HOME LOANS, INC	32	\$6,539,378.19	83.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,327,500.00	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$7,866,878.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JVC1	COUNTRYWIDE HOME LOANS, INC	16	\$3,125,122.00	30.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,125,386.00	69.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$10,250,508.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JVD9	COUNTRYWIDE HOME LOANS, INC	27	\$6,893,591.00	64.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,862,234.50	35.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$10,755,825.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JVE7	COUNTRYWIDE HOME LOANS, INC	32	\$6,071,963.20	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,613,570.00	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$8,685,533.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JVQ0	COUNTRYWIDE HOME LOANS, INC	1	\$257,000.00	16.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,346,000.00	83.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,603,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409KP84	MMA MORTGAGE INVESTMENT CORPORATION	1	\$292,782.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$292,782.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409KQB6	MMA MORTGAGE INVESTMENT CORPORATION	3	\$1,745,767.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,745,767.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409KQS9	GREYSTONE SERVICING CORPORATION INC	1	\$1,998,120.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,998,120.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409KS73	GREYSTONE SERVICING CORPORATION INC	1	\$1,370,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,370,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409KTM9	ENTERPRISE MORTGAGE	1	\$940,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INVESTMENTS INC											
Total			1	\$940,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409T4U9		SUNTRUST MORTGAGE INC	8	\$1,128,552.99	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,979,195.29	72.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,107,748.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409T4V7		SUNTRUST MORTGAGE INC	13	\$1,982,737.37	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,737,086.21	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$7,719,823.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409T4W5		SUNTRUST MORTGAGE INC	60	\$9,448,982.61	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$36,073,556.00	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			277	\$45,522,538.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409T4X3		SUNTRUST MORTGAGE INC	27	\$3,753,748.59	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$29,068,151.15	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			227	\$32,821,899.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409T4Y1		SUNTRUST MORTGAGE INC	4	\$468,508.48	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,071,717.32	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$5,540,225.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409T4Z8		SUNTRUST MORTGAGE INC	8	\$1,327,370.00	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,648,422.72	80.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,975,792.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409T5A2		SUNTRUST MORTGAGE INC	50	\$10,142,597.05	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$27,028,309.45	72.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$37,170,906.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409T5B0		SUNTRUST MORTGAGE INC	62	\$10,845,692.41	19.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$45,093,318.40	80.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			290	\$55,939,010.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409T5C8		SUNTRUST MORTGAGE INC	28	\$4,437,985.32	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,750,480.64	76.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			107	\$19,188,465.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409TY69		FIRST BANK DBA FIRST BANK MORTGAGE	31	\$5,084,598.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,084,598.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409TY77		FIRST BANK DBA FIRST BANK MORTGAGE	88	\$11,802,617.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$11,802,617.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409TYJ1		CCO MORTGAGE CORPORATION	37	\$7,345,098.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,345,098.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409TYK8		CCO MORTGAGE CORPORATION	54	\$7,195,727.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$7,195,727.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409TZ35		CCO MORTGAGE CORPORATION	19	\$4,323,494.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,323,494.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409TZW1		CCO MORTGAGE CORPORATION	19	\$4,203,859.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,203,859.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409UR72		CITIMORTGAGE, INC	38	\$7,530,211.62	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,191,250.64	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$8,721,462.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409URZ0		CITIMORTGAGE, INC	19	\$3,854,656.46	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,029,863.83	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,884,520.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409USJ5		Unavailable	32	\$8,051,436.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$8,051,436.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409UT54		Unavailable	25	\$5,074,196.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,074,196.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409UU29		Unavailable	37	\$9,574,568.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$9,574,568.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409UU45		CITIMORTGAGE, INC	1	\$162,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$16,983,627.31	99.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$17,146,527.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409UU52		CITIMORTGAGE, INC	56	\$14,049,476.91	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$65,486,514.41	82.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			303	\$79,535,991.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409UU60		CITIMORTGAGE, INC	11	\$3,274,230.99	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$24,476,453.31	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$27,750,684.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409UU86		CITIMORTGAGE, INC	7	\$1,442,290.39	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$35,145,561.54	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$36,587,851.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409UU94		CITIMORTGAGE, INC	10	\$2,704,192.84	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$20,121,414.08	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$22,825,606.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409UUD5		Unavailable	68	\$14,245,472.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$14,245,472.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409UUE3		Unavailable	63	\$12,265,601.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$12,265,601.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409UUF0		Unavailable	56	\$13,505,822.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$13,505,822.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409UUH6		CITIMORTGAGE, INC	20	\$3,339,154.91	27.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,652,924.48	72.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$11,992,079.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409UUJ2		CITIMORTGAGE, INC	4	\$1,283,936.86	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,842,281.54	92.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$17,126,218.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409UUK9		CITIMORTGAGE, INC	6	\$1,019,208.31	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,709,218.49	78.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,728,426.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409UUL7		CITIMORTGAGE, INC	32	\$6,682,642.67	59.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,596,665.20	40.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$11,279,307.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409UUN3		CITIMORTGAGE, INC	8	\$1,693,765.48	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$11,946,506.69	87.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$13,640,272.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409UUP8		Unavailable	156	\$39,389,457.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$39,389,457.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409UUQ6		Unavailable	101	\$27,137,048.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$27,137,048.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409UUT0		Unavailable	217	\$54,822,602.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			217	\$54,822,602.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409UUU7		CITIMORTGAGE, INC	52	\$2,887,265.26	30.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$6,617,492.44	69.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$9,504,757.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409UUV5		CITIMORTGAGE, INC	27	\$2,461,684.80	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$12,585,420.19	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$15,047,104.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409UUV3		CITIMORTGAGE, INC	63	\$11,017,215.86	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$64,706,652.77	85.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			394	\$75,723,868.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409UUX1		CITIMORTGAGE, INC	6	\$1,134,350.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,276,978.74	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$14,411,328.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409UUY9		CITIMORTGAGE, INC	9	\$2,172,880.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,804,945.85	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$25,977,825.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409UUZ6		CITIMORTGAGE, INC	32	\$8,384,264.00	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$54,364,303.66	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			236	\$62,748,567.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409UV28		CITIMORTGAGE, INC	11	\$2,870,450.00	20.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,817,107.90	79.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$13,687,557.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409UV36		CITIMORTGAGE, INC	48	\$8,291,835.98	28.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,977,353.12	71.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$29,269,189.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409UVA0		CITIMORTGAGE, INC	5	\$766,898.83	17.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$3,638,340.89	82.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,405,239.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409UVC6		CITIMORTGAGE, INC	7	\$1,095,663.30	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$31,383,241.66	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$32,478,904.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409UVD4		CITIMORTGAGE, INC	40	\$8,418,404.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	655	\$144,375,797.62	94.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			695	\$152,794,201.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409UVF9		CITIMORTGAGE, INC	1	\$207,909.49	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,002,511.06	98.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$12,210,420.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409UVG7		CITIMORTGAGE, INC	2	\$383,413.02	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,109,916.77	91.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,493,329.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409UVH5		CITIMORTGAGE, INC	4	\$917,510.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$20,081,107.11	95.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$20,998,617.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409UVJ1		CITIMORTGAGE, INC	12	\$3,217,520.00	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$32,252,707.90	90.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$35,470,227.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409UVK8		CITIMORTGAGE, INC	63	\$15,592,247.00	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$77,889,402.76	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			367	\$93,481,649.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409UVN2		CITIMORTGAGE, INC	4	\$852,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,615,139.22	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$19,467,139.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409UVP7		CITIMORTGAGE, INC	1	\$350,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,021,465.75	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,371,465.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409UVQ5		CITIMORTGAGE, INC	12	\$2,120,241.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$40,054,057.13	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$42,174,298.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409UVR3		CITIMORTGAGE, INC	68	\$20,653,839.73	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	430	\$111,280,266.58	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			498	\$131,934,106.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409UVS1		CITIMORTGAGE, INC	6	\$1,459,500.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$34,852,809.30	95.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$36,312,309.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409UVU6		CITIMORTGAGE, INC	2	\$136,700.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,474,176.00	97.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,610,876.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409UVV4		CITIMORTGAGE, INC	45	\$7,347,343.77	26.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,763,224.25	73.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$28,110,568.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409UVW2		CITIMORTGAGE, INC	74	\$12,286,991.03	45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,019,804.39	55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$27,306,795.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409UVY8		CITIMORTGAGE, INC	25	\$5,064,859.03	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,142,611.93	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$24,207,470.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409UVZ5		CITIMORTGAGE, INC	60	\$13,686,350.45	78.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,717,318.17	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$17,403,668.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VG23		SUNTRUST MORTGAGE INC	74	\$12,826,686.19	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,070,497.45	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$28,897,183.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VG31		SUNTRUST MORTGAGE INC	42	\$2,457,146.54	43.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,247,343.18	56.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$5,704,489.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VG49		SUNTRUST MORTGAGE INC	73	\$15,487,360.65	57.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,305,399.46	42.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$26,792,760.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VG56		SUNTRUST MORTGAGE INC	48	\$6,917,000.74	47.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,524,708.25	52.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$14,441,708.99	100%	0	\$0.00		0	\$0.00		0	\$0.00

31409VG72	SUNTRUST MORTGAGE INC	4	\$870,089.16	43.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,136,911.97	56.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,007,001.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VG80	SUNTRUST MORTGAGE INC	50	\$7,523,199.74	48.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,081,198.93	51.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$15,604,398.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VG98	SUNTRUST MORTGAGE INC	28	\$3,243,086.98	42.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,309,537.61	57.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$7,552,624.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VGX5	SUNTRUST MORTGAGE INC	115	\$7,180,468.27	60.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,751,082.25	39.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$11,931,550.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VGY3	SUNTRUST MORTGAGE INC	31	\$4,700,740.00	38.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,657,115.89	61.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$12,357,855.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VGZ0	SUNTRUST MORTGAGE INC	77	\$10,915,153.28	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,180,240.26	56.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$25,095,393.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VH22	SUNTRUST MORTGAGE INC	27	\$5,820,833.32	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,095,306.66	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$14,916,139.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VHA4	SUNTRUST MORTGAGE INC	9	\$1,046,789.07	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,339,101.78	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,385,890.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VJZ7	SUNTRUST MORTGAGE INC	43	\$9,949,309.60	53.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,775,488.91	46.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$18,724,798.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VV59	CHASE HOME	10	\$2,369,202.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FINANCE											
Total			10	\$2,369,202.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VV83		CHASE HOME FINANCE	31	\$7,299,741.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,299,741.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VWA7		CHASE HOME FINANCE	9	\$2,080,896.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,080,896.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409W6F3		U.S. BANK N.A	2	\$186,581.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$186,581.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409W6Q9		U.S. BANK N.A	8	\$1,284,840.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,284,840.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WC41		SUNTRUST MORTGAGE INC	6	\$1,323,600.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,218,160.19	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,541,760.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WC58		SUNTRUST MORTGAGE INC	45	\$10,518,486.94	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$46,473,252.39	81.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$56,991,739.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WC74		SUNTRUST MORTGAGE INC	42	\$8,347,476.46	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$33,690,310.52	80.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$42,037,786.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WC82		SUNTRUST MORTGAGE INC	15	\$3,041,287.58	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$19,085,392.28	86.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$22,126,679.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WC90		SUNTRUST MORTGAGE INC	5	\$1,157,875.98	26.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,159,813.36	73.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,317,689.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WDA6		SUNTRUST MORTGAGE INC	11	\$1,991,989.45	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,396,330.00	85.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$13,388,319.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

31409WED9	GMAC MORTGAGE CORPORATION	16	\$4,453,312.66	44.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,557,289.63	55.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,010,602.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WFH9	GMAC MORTGAGE CORPORATION	86	\$20,406,970.65	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$349,200.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$20,756,170.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WFJ5	GMAC MORTGAGE CORPORATION	16	\$3,071,595.99	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,036,220.00	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$15,107,815.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WFL0	USAA FEDERAL SAVINGS BANK	36	\$5,775,468.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,775,468.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WLY5	NATIONAL CITY MORTGAGE COMPANY	4	\$623,649.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$623,649.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WN23	CCO MORTGAGE CORPORATION	70	\$6,926,759.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$6,926,759.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WNU1	CCO MORTGAGE CORPORATION	33	\$1,915,078.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$1,915,078.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WNV9	CCO MORTGAGE CORPORATION	7	\$1,186,275.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,186,275.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WNW7	CCO MORTGAGE CORPORATION	100	\$21,032,929.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$21,032,929.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WNX5	CCO MORTGAGE CORPORATION	63	\$14,699,685.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$14,699,685.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WNY3	CCO MORTGAGE CORPORATION	310	\$74,419,373.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			310	\$74,419,373.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WNZ0		CCO MORTGAGE CORPORATION	65	\$4,369,607.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$4,369,607.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WQK0		BANK OF AMERICA NA	6	\$713,808.11	60.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$460,369.12	39.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,174,177.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WQL8		BANK OF AMERICA NA	26	\$4,330,274.85	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,915,534.79	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,245,809.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WQN4		BANK OF AMERICA NA	18	\$3,538,026.24	80.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$863,080.59	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,401,106.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WQR5		BANK OF AMERICA NA	62	\$8,147,403.83	73.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,986,949.77	26.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$11,134,353.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WQS3		BANK OF AMERICA NA	64	\$3,577,753.62	96.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$3,697,753.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WQT1		BANK OF AMERICA NA	41	\$3,750,829.79	88.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$473,727.98	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$4,224,557.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WQU8		BANK OF AMERICA NA	40	\$5,265,823.42	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$951,572.53	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$6,217,395.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WQW4		BANK OF AMERICA NA	19	\$3,054,144.17	79.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$802,500.00	20.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,856,644.17	100%	0	\$0.00		0	\$0.00		0	\$0.00

31409WQX2	BANK OF AMERICA NA	65	\$17,998,429.11	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,980,845.10	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$22,979,274.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WRL7	BANK OF AMERICA NA	127	\$6,801,172.06	97.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$179,747.55	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$6,980,919.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WRM5	BANK OF AMERICA NA	97	\$8,842,903.24	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$330,213.62	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$9,173,116.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WRN3	BANK OF AMERICA NA	71	\$9,365,851.87	97.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,395.11	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$9,635,246.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WRP8	BANK OF AMERICA NA	22	\$3,556,239.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,556,239.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WRQ6	BANK OF AMERICA NA	43	\$10,512,200.61	93.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$718,500.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$11,230,700.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WU25	SUNTRUST MORTGAGE INC	89	\$22,669,131.96	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$23,805,981.57	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$46,475,113.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WU33	SUNTRUST MORTGAGE INC	88	\$22,055,932.17	34.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$42,491,593.28	65.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		252	\$64,547,525.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WU41	SUNTRUST MORTGAGE INC	47	\$11,981,406.98	38.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,843,976.34	61.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$30,825,383.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WU58	SUNTRUST MORTGAGE INC	79	\$18,679,685.72	44.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	91	\$23,220,456.57	55.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$41,900,142.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WU66		SUNTRUST MORTGAGE INC	40	\$7,563,705.80	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$25,695,354.23	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$33,259,060.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WUP4		INDYMAC BANK, FSB	2	\$441,538.53	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,721,180.69	79.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,162,719.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WUZ2		SUNTRUST MORTGAGE INC	50	\$10,477,763.12	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,870,253.13	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$30,348,016.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WV24		SUNTRUST MORTGAGE INC	28	\$1,966,475.96	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,301,721.52	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$6,268,197.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WV32		SUNTRUST MORTGAGE INC	23	\$4,201,943.88	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,980,057.29	83.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$25,182,001.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WV40		SUNTRUST MORTGAGE INC	36	\$7,473,731.94	38.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,968,285.75	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$19,442,017.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WV57		SUNTRUST MORTGAGE INC	19	\$1,180,079.68	23.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,864,179.57	76.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$5,044,259.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WV65		SUNTRUST MORTGAGE INC	17	\$2,745,022.04	29.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,616,101.90	70.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$9,361,123.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WV73		SUNTRUST MORTGAGE INC	42	\$6,787,736.96	33.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,364,599.72	66.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$20,152,336.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

31409WV81	SUNTRUST MORTGAGE INC	40	\$5,510,537.23	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,990,382.54	64.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$15,500,919.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WV99	SUNTRUST MORTGAGE INC	39	\$10,100,679.70	36.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,388,922.17	63.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$27,489,601.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WVA6	SUNTRUST MORTGAGE INC	39	\$5,139,004.95	45.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,066,678.35	54.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$11,205,683.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WVB4	SUNTRUST MORTGAGE INC	28	\$3,889,345.16	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,016,148.08	60.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$9,905,493.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WVC2	SUNTRUST MORTGAGE INC	71	\$9,897,304.86	48.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,584,690.85	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$20,481,995.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WVD0	SUNTRUST MORTGAGE INC	55	\$6,490,561.73	49.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,647,945.45	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$13,138,507.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WVE8	SUNTRUST MORTGAGE INC	63	\$10,284,799.45	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$16,247,183.74	61.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$26,531,983.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WVF5	SUNTRUST MORTGAGE INC	59	\$5,826,124.66	45.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,925,968.86	54.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$12,752,093.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WVG3	SUNTRUST MORTGAGE INC	4	\$583,252.22	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,375,763.83	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,959,016.05	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31409WVH1	SUNTRUST MORTGAGE INC	82	\$10,954,127.33	26.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$30,681,085.18	73.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		252	\$41,635,212.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WVJ7	SUNTRUST MORTGAGE INC	148	\$9,415,393.23	44.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$11,806,171.90	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		322	\$21,221,565.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WVK4	SUNTRUST MORTGAGE INC	91	\$8,844,062.38	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,944,659.94	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$18,788,722.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WVL2	SUNTRUST MORTGAGE INC	43	\$5,955,601.72	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,904,905.82	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$16,860,507.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WVM0	SUNTRUST MORTGAGE INC	96	\$23,582,699.30	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$36,032,888.33	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		231	\$59,615,587.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WVN8	SUNTRUST MORTGAGE INC	71	\$4,108,281.29	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$6,645,849.50	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$10,754,130.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WVP3	SUNTRUST MORTGAGE INC	36	\$7,714,952.92	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$30,316,691.93	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$38,031,644.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WVQ1	SUNTRUST MORTGAGE INC	61	\$7,225,361.93	39.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$10,845,135.56	60.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$18,070,497.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WVR9	SUNTRUST MORTGAGE INC	57	\$9,351,849.73	34.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,834,685.06	65.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$27,186,534.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WVS7	SUNTRUST	26	\$6,450,479.42	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC											
		Unavailable	77	\$19,573,780.47	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$26,024,259.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WVT5		SUNTRUST MORTGAGE INC	48	\$13,267,988.88	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$25,377,563.59	65.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$38,645,552.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WVU2		SUNTRUST MORTGAGE INC	52	\$13,851,722.36	35.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$25,615,917.82	64.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$39,467,640.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WVV0		SUNTRUST MORTGAGE INC	31	\$3,083,851.68	38.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,901,603.86	61.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$7,985,455.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WVW8		SUNTRUST MORTGAGE INC	30	\$4,128,057.18	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,163,281.55	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$13,291,338.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WVX6		SUNTRUST MORTGAGE INC	35	\$3,405,323.88	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,815,633.35	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$10,220,957.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WVY4		SUNTRUST MORTGAGE INC	21	\$2,480,422.05	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,337,601.72	79.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$11,818,023.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WVZ1		SUNTRUST MORTGAGE INC	22	\$3,050,403.54	33.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,961,485.73	66.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$9,011,889.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WWA5		SUNTRUST MORTGAGE INC	50	\$12,829,814.87	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$21,366,698.58	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$34,196,513.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409X3L1		UNIVERSAL MORTGAGE	15	\$2,462,275.00	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION																		
		Unavailable	54	\$7,537,889.03	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,000,164.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409X3M9		UNIVERSAL MORTGAGE CORPORATION	12	\$1,318,775.00	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,681,191.19	73.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,999,966.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409X4B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$593,987.26	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,375,558.14	69.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,969,545.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409X4C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,610,833.00	40.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$8,187,795.28	59.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$13,798,628.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409X4D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,572,804.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,572,804.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409X4E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,152,894.93	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,392,182.37	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,545,077.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409X4F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$21,026,421.00	31.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	231	\$46,612,884.93	68.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			323	\$67,639,305.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409X4G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$23,167,329.57	35.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$42,650,917.41	64.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$65,818,246.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409X4H9		BISHOPS GATE RESIDENTIAL	7	\$1,329,592.68	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST																		
		Unavailable	15	\$3,117,867.49	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			22	\$4,447,460.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409X4N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,387,252.72	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	2	\$213,649.65	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$5,050,134.47	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			67	\$6,651,036.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409X4P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,451,555.06	27.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	3	\$312,221.84	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$3,421,860.98	65.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			53	\$5,185,637.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409X4Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,371,694.84	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	3	\$239,686.13	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$2,766,525.94	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			61	\$4,377,906.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409X4R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,216,409.83	21.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	3	\$192,826.63	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	61	\$4,233,068.77	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			82	\$5,642,305.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409X4S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,415,447.78	45.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	5	\$255,755.31	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$3,785,299.00	50.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			119	\$7,456,502.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409X4T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$358,463.23	33.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE CORPORATION	1	\$31,975.44	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$687,308.28	63.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,077,746.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409X4U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,220,188.16	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$48,832.02	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$432,777.42	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$1,701,797.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409X4V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,350,352.85	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$241,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,696,587.61	67.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$14,287,940.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409X4W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,676,042.59	43.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$130,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,850,619.23	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$10,656,661.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409X4Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,026,186.37	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,358,527.40	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$26,384,713.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409X4Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,693,611.12	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$31,849,979.38	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			238	\$44,543,590.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409X5A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,181,134.44	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,248,345.13	61.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$13,429,479.57	100%	0	\$0.00		0	\$0.00		0	\$0.00

31409X5B1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,259,265.03	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,179,634.21	48.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,438,899.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409X5C9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,376,667.56	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$978,612.72	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,355,280.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409X5E5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,731,913.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,731,913.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409X5F2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,001,350.45	20.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$310,000.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,507,839.93	72.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$4,819,190.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409X5G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,062,000.00	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$46,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,222,457.40	66.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$3,330,457.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409X5H8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$856,500.00	18.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$92,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,711,978.59	79.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,660,978.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409X5M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,810,176.59	57.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,046,808.86	42.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$11,856,985.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

31409X5N5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$731,555.67	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$934,645.41	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,666,201.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409X5P0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,715,433.29	71.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$4,326,462.33	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$15,041,895.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409X5Q8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$18,909,168.15	69.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$8,170,625.91	30.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$27,079,794.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409X5R6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$16,269,507.81	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$5,602,011.45	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$21,871,519.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409X5S4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$23,199,391.16	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$6,369,986.39	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$29,569,377.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XAB5	U.S. BANK N.A	4	\$493,790.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$493,790.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XDV8	SUNTRUST MORTGAGE INC	29	\$5,593,622.66	70.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,307,702.04	29.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,901,324.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XFE4	CHASE HOME FINANCE	3	\$299,654.54	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$997,185.67	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,296,840.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

31409XFH7	CHASE HOME FINANCE	6	\$578,641.33	40.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$867,326.10	59.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,445,967.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XFJ3	CHASE HOME FINANCE	5	\$280,651.43	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,365,815.41	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,646,466.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XGF0	CHASE HOME FINANCE	114	\$26,611,831.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$26,611,831.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XGG8	CHASE HOME FINANCE	492	\$118,434,837.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		492	\$118,434,837.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XGH6	CHASE HOME FINANCE	146	\$30,901,730.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$30,901,730.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XGJ2	CHASE HOME FINANCE	31	\$2,219,664.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,219,664.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XGK9	CHASE HOME FINANCE	26	\$1,569,947.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,569,947.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XGL7	CHASE HOME FINANCE	47	\$4,670,191.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,670,191.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XGM5	CHASE HOME FINANCE	30	\$2,965,405.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,965,405.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XGN3	CHASE HOME FINANCE	105	\$13,916,551.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$13,916,551.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XGP8	CHASE HOME FINANCE	60	\$7,858,054.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$7,858,054.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XGS2		64	\$11,189,765.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE												
Total			64	\$11,189,765.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31409XH44		ABN AMRO MORTGAGE GROUP, INC	3	\$339,315.51	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$1,500,382.91	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,839,698.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31409XH51		ABN AMRO MORTGAGE GROUP, INC	42	\$4,602,378.48	79.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,157,241.35	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			52	\$5,759,619.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31409XJ91		ABN AMRO MORTGAGE GROUP, INC	3	\$484,163.12	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$8,721,988.83	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			67	\$9,206,151.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31409XJG5		ABN AMRO MORTGAGE GROUP, INC	2	\$186,787.89	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$7,680,293.38	97.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			69	\$7,867,081.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31409XJU4		ABN AMRO MORTGAGE GROUP, INC	13	\$1,366,781.94	68.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$641,694.88	31.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,008,476.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31409XJV2		ABN AMRO MORTGAGE GROUP, INC	2	\$92,818.44	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,088,892.29	92.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,181,710.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31409XJW0		Unavailable	9	\$1,028,488.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,028,488.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31409XKA6		Unavailable	16	\$1,748,767.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,748,767.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31409XL23			3	\$623,087.01	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		IRWIN MORTGAGE CORPORATION														
		Unavailable	153	\$29,698,561.37	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$30,321,648.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31409XL31		IRWIN MORTGAGE CORPORATION	1	\$173,550.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$24,374,550.72	99.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$24,548,100.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31409XL49		IRWIN MORTGAGE CORPORATION	1	\$325,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,604,283.51	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$14,929,283.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31409XL64		Unavailable	37	\$5,295,854.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,295,854.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31409XL80		Unavailable	25	\$1,516,462.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,516,462.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31409XL98		Unavailable	20	\$1,895,135.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,895,135.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31409XLN7		Unavailable	30	\$2,084,741.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,084,741.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31409XLP2		Unavailable	71	\$6,964,052.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$6,964,052.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31409XLQ0		Unavailable	33	\$2,001,784.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,001,784.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31409XLR8		Unavailable	31	\$3,000,560.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,000,560.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31409XLS6		Unavailable	42	\$6,329,803.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$6,329,803.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31409XLT4		Unavailable	20	\$2,345,099.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,345,099.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31409XLU1		Unavailable	22	\$3,665,735.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,665,735.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31409XLV9			1	\$163,590.15	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION											
		Unavailable	89	\$11,392,342.81	98.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$11,555,932.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XLX5		IRWIN MORTGAGE CORPORATION	1	\$128,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,172,974.08	99.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$18,300,974.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XLY3		Unavailable	55	\$10,612,734.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,612,734.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XLZ0		IRWIN MORTGAGE CORPORATION	1	\$144,765.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,802,332.22	99.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$23,947,097.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XM22		Unavailable	38	\$4,462,229.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,462,229.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XM48		Unavailable	8	\$1,722,035.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,722,035.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XM63		IRWIN MORTGAGE CORPORATION	1	\$300,000.00	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$806,820.80	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,106,820.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XM89		Unavailable	10	\$2,238,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,238,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XMA4		Unavailable	25	\$1,783,175.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,783,175.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XMB2		Unavailable	31	\$3,017,450.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,017,450.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XMC0		Unavailable	15	\$1,443,714.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,443,714.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XMD8		Unavailable	46	\$6,648,502.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,648,502.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XME6		Unavailable	20	\$2,136,409.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,136,409.30	100%	0	\$0.00		0	\$0.00		0	\$0.00

31409XMG1	Unavailable	67	\$12,513,725.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$12,513,725.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XMH9	IRWIN MORTGAGE CORPORATION	2	\$274,600.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,479,277.16	96.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$8,753,877.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XMK2	IRWIN MORTGAGE CORPORATION	2	\$654,820.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,635,546.44	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$21,290,366.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XML0	IRWIN MORTGAGE CORPORATION	1	\$145,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$19,550,741.11	99.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$19,696,341.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XMM8	Unavailable	49	\$9,622,860.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$9,622,860.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XMP1	IRWIN MORTGAGE CORPORATION	1	\$137,435.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,225,999.12	98.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$10,363,434.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XMQ9	Unavailable	38	\$6,040,663.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,040,663.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XMR7	IRWIN MORTGAGE CORPORATION	1	\$235,459.59	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,611,505.00	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,846,964.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XMS5	Unavailable	71	\$12,181,726.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$12,181,726.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XMT3	IRWIN MORTGAGE CORPORATION	1	\$178,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,211,089.78	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$15,389,089.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XMV8	Unavailable	15	\$2,310,590.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,310,590.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31409XMW6		Unavailable	31	\$4,557,920.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,557,920.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XM4		IRWIN MORTGAGE CORPORATION	1	\$105,644.87	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,370,244.80	98.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$8,475,889.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XMZ9		Unavailable	17	\$1,963,356.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,963,356.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XRH4		FREEDOM MORTGAGE CORP	3	\$429,600.00	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,471,050.00	77.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,900,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XRK7		FREEDOM MORTGAGE CORP	2	\$498,000.00	49.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$506,650.00	50.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,004,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XTH2		BANK OF AMERICA NA	78	\$4,961,338.99	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$622,529.95	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$5,583,868.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XTJ8		BANK OF AMERICA NA	71	\$6,974,418.08	83.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,388,279.04	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$8,362,697.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XTK5		BANK OF AMERICA NA	141	\$18,452,578.96	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,929,422.50	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$23,382,001.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XTL3		BANK OF AMERICA NA	5	\$1,518,161.65	47.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,701,450.00	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$3,219,611.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XTN9		BANK OF AMERICA NA	55	\$8,876,840.39	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,646,510.76	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$11,523,351.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31409XTP4	BANK OF AMERICA NA	294	\$75,998,190.31	77.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$21,527,352.73	22.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		371	\$97,525,543.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XTQ2	BANK OF AMERICA NA	14	\$2,040,036.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,040,036.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XVA4	BANK OF AMERICA NA	18	\$2,017,787.20	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,498,679.97	82.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$11,516,467.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XVM8	BANK OF AMERICA NA	33	\$4,307,518.85	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$864,045.54	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,171,564.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XVW6	BANK OF AMERICA NA	15	\$2,445,505.78	78.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$675,844.39	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,121,350.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XVX4	BANK OF AMERICA NA	62	\$14,088,780.71	89.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,596,455.89	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$15,685,236.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XXJ3	BANK OF AMERICA NA	149	\$39,104,400.77	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$21,379,260.00	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		234	\$60,483,660.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XXL8	BANK OF AMERICA NA	3	\$432,267.75	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,235,104.60	93.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,667,372.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YGG6	PULTE MORTGAGE, L.L.C	229	\$50,000,124.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		229	\$50,000,124.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YGJ0	PULTE MORTGAGE, L.L.C	84	\$17,000,218.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$17,000,218.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31409YH59	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$1,598,565.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,598,565.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YH67	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,283,809.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,283,809.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YH75	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,139,818.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,139,818.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YH83	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$4,900,160.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,900,160.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YH91	CAPITAL ONE, NATIONAL ASSOCIATION	46	\$7,000,055.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$7,000,055.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YJA6	CAPITAL ONE, NATIONAL ASSOCIATION	56	\$12,202,109.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$12,202,109.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YJB4	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,062,229.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,062,229.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YJC2	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,832,673.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,832,673.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YKL0	TD BANKNORTH, N.A	19	\$3,113,730.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,113,730.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YL54	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	39	\$5,149,389.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			39	\$5,149,389.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YM87	WASHINGTON MUTUAL BANK		62	\$17,288,896.70	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$27,517,195.40	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$44,806,092.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YM95	WASHINGTON MUTUAL BANK		35	\$8,315,385.44	48.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$8,883,079.37	51.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$17,198,464.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YNA1	WASHINGTON MUTUAL BANK		1	\$190,590.66	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,772,800.09	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,963,390.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YNH6	WASHINGTON MUTUAL BANK		20	\$1,301,170.11	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$333,580.38	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,634,750.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YNK9	WASHINGTON MUTUAL BANK		14	\$4,660,255.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,660,255.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YNN3	Unavailable		81	\$12,277,115.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$12,277,115.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YNQ6	WASHINGTON MUTUAL BANK		1	\$145,095.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,437,506.42	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,582,601.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YP35	WASHINGTON MUTUAL BANK		2	\$111,000.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,219,900.00	91.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,330,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YP43	Unavailable		25	\$3,850,374.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,850,374.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YP50	WASHINGTON MUTUAL BANK		14	\$2,713,273.14	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$10,285,254.18	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$12,998,527.32	100%	0	\$0.00		0	\$0.00		0	\$0.00

31409YP68	WASHINGTON MUTUAL BANK	6	\$758,666.64	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$774,898.64	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,533,565.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YPH4	WASHINGTON MUTUAL BANK	202	\$56,601,354.68	36.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$96,831,276.90	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		560	\$153,432,631.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YPJ0	WASHINGTON MUTUAL BANK	8	\$2,188,084.52	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,623,265.94	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$10,811,350.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YPN1	WASHINGTON MUTUAL BANK	5	\$407,949.41	36.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$109,893.08	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$604,587.69	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,122,430.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YPP6	WASHINGTON MUTUAL BANK	66	\$6,460,057.17	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$87,916.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,272,924.41	63.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$17,820,898.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YPQ4	WASHINGTON MUTUAL BANK	52	\$6,120,989.04	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,213,398.17	62.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$16,334,387.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YPR2	WASHINGTON MUTUAL BANK	102	\$14,099,164.49	43.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,638,701.39	56.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		238	\$32,737,865.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YPS0	WASHINGTON MUTUAL BANK	78	\$12,770,843.64	38.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$20,099,789.82	61.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$32,870,633.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

31409YPT8	WASHINGTON MUTUAL BANK	65	\$4,235,988.39	35.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$7,830,879.17	64.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$12,066,867.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YPU5	WASHINGTON MUTUAL BANK	29	\$8,244,463.95	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$35,148,193.24	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$43,392,657.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YPX9	WASHINGTON MUTUAL BANK	7	\$679,800.00	29.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,647,238.38	70.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,327,038.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YPZ4	WASHINGTON MUTUAL BANK	6	\$807,860.00	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,632,971.17	76.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,440,831.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YSV0	WELLS FARGO BANK, N.A	91	\$19,868,009.82	99.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,504.90	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$20,001,514.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YSX6	Unavailable	89	\$12,328,134.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$12,328,134.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YSZ1	Unavailable	23	\$4,623,496.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,623,496.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YT23	SUNTRUST MORTGAGE INC	55	\$9,900,641.06	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$25,689,885.74	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$35,590,526.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YT31	SUNTRUST MORTGAGE INC	48	\$4,633,451.53	29.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,880,984.52	70.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$15,514,436.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YT49	SUNTRUST MORTGAGE INC	36	\$4,271,381.42	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,292,839.61	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$11,564,221.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

31409YT56	SUNTRUST MORTGAGE INC	53	\$7,294,754.26	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,048,695.95	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$18,343,450.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YT64	SUNTRUST MORTGAGE INC	32	\$5,215,228.30	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,977,508.83	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$14,192,737.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YT72	SUNTRUST MORTGAGE INC	21	\$1,415,509.98	27.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,661,851.52	72.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$5,077,361.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YT80	SUNTRUST MORTGAGE INC	41	\$7,309,282.22	24.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$22,985,166.23	75.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$30,294,448.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YTC1	SUNTRUST MORTGAGE INC	50	\$12,792,439.93	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,332,304.42	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$26,124,744.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YTD9	SUNTRUST MORTGAGE INC	37	\$3,666,060.96	33.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,385,945.29	66.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$11,052,006.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YTE7	SUNTRUST MORTGAGE INC	27	\$3,223,221.60	41.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,573,053.11	58.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$7,796,274.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YTF4	SUNTRUST MORTGAGE INC	89	\$5,644,587.71	36.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$9,761,919.25	63.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		236	\$15,406,506.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YTG2	SUNTRUST MORTGAGE INC	12	\$1,653,226.03	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,689,196.95	73.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$6,342,422.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YTH0	SUNTRUST	32	\$5,166,674.58	30.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC											
		Unavailable	72	\$11,730,554.14	69.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$16,897,228.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YTJ6		SUNTRUST MORTGAGE INC	34	\$4,662,894.56	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,575,504.55	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$12,238,399.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YTK3		SUNTRUST MORTGAGE INC	22	\$2,625,338.08	39.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,989,971.83	60.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$6,615,309.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YTL1		SUNTRUST MORTGAGE INC	36	\$3,553,261.58	28.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,971,568.90	71.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$12,524,830.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YTM9		SUNTRUST MORTGAGE INC	44	\$2,856,748.40	39.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,340,330.24	60.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$7,197,078.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YTN7		SUNTRUST MORTGAGE INC	1	\$317,571.38	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,144,677.03	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,462,248.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YTP2		SUNTRUST MORTGAGE INC	38	\$7,228,723.50	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$25,769,465.00	78.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$32,998,188.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YTQ0		SUNTRUST MORTGAGE INC	23	\$3,401,096.99	38.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,460,125.80	61.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$8,861,222.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YTR8		SUNTRUST MORTGAGE INC	69	\$17,798,979.35	42.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$23,833,894.00	57.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$41,632,873.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YTS6		SUNTRUST MORTGAGE INC	40	\$9,859,059.95	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$23,410,416.86	70.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$33,269,476.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YTT4		SUNTRUST MORTGAGE INC	36	\$6,652,881.91	28.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,729,035.60	71.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$23,381,917.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YTU1		SUNTRUST MORTGAGE INC	28	\$4,721,662.90	27.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,359,431.16	72.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$17,081,094.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YTV9		SUNTRUST MORTGAGE INC	17	\$2,351,535.84	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,201,945.17	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$7,553,481.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YTW7		SUNTRUST MORTGAGE INC	20	\$3,328,472.55	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,351,637.15	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$8,680,109.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YTY3		SUNTRUST MORTGAGE INC	59	\$3,757,713.89	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,219,520.30	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$8,977,234.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YTZ0		SUNTRUST MORTGAGE INC	102	\$27,072,243.81	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$44,696,973.04	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			274	\$71,769,216.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YW60		U.S. BANK N.A	3	\$449,028.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$449,028.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YW86		U.S. BANK N.A	5	\$357,318.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$357,318.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YWE3		U.S. BANK N.A	8	\$916,520.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$916,520.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YWH6		U.S. BANK N.A	17	\$2,006,990.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,006,990.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YWJ2		U.S. BANK N.A	1	\$96,689.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$96,689.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YWS2	U.S. BANK N.A		7	\$720,950.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$720,950.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YWT0	U.S. BANK N.A		5	\$429,819.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$429,819.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YWV5	U.S. BANK N.A		58	\$6,640,050.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$6,640,050.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YWW3	U.S. BANK N.A		9	\$887,327.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$887,327.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YWZ6	U.S. BANK N.A		27	\$2,227,805.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,227,805.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YXF9	U.S. BANK N.A		16	\$1,412,539.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,412,539.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YXJ1	U.S. BANK N.A		2	\$257,726.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$257,726.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YXL6	U.S. BANK N.A		1	\$100,830.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$100,830.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YXU6	U.S. BANK N.A		3	\$367,146.32	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,326,783.21	93.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,693,929.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YXV4	Unavailable		23	\$4,074,334.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,074,334.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YXY8	U.S. BANK N.A		4	\$475,686.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$475,686.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YYB7	CHASE HOME FINANCE		20	\$3,341,394.23	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,653,235.39	52.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,994,629.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YYC5	M&T MORTGAGE CORPORATION		2	\$97,003.20	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,244,346.81	92.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,341,350.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31410A6L5		CHASE HOME FINANCE, LLC	51	\$7,113,820.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$7,113,820.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410A6M3		CHASE HOME FINANCE, LLC	34	\$4,497,165.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,497,165.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410A6V3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,904,050.00	44.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,585,133.42	55.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$6,489,183.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410A7G5		WACHOVIA MORTGAGE CORPORATION	14	\$2,380,095.53	73.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$877,970.20	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,258,065.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410A7K6		WACHOVIA MORTGAGE CORPORATION	44	\$9,137,334.61	93.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$614,695.56	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$9,752,030.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410A7L4		WACHOVIA MORTGAGE CORPORATION	56	\$12,800,179.67	94.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$695,865.42	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$13,496,045.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410A7M2		WACHOVIA MORTGAGE CORPORATION	24	\$1,708,000.21	70.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$721,891.63	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,429,891.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AT22		CHASE HOME FINANCE, LLC	20	\$4,159,645.67	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,813,965.75	82.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$23,973,611.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AT48		CHASE HOME FINANCE, LLC	140	\$25,089,363.31	79.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,468,789.25	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$31,558,152.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31410AT55	Unavailable	15	\$1,539,700.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,539,700.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AT63	Unavailable	34	\$3,059,391.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,059,391.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AT71	Unavailable	26	\$2,162,451.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,162,451.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AT89	Unavailable	22	\$3,315,178.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,315,178.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AT97	Unavailable	45	\$6,823,205.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$6,823,205.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ATJ5	CHASE HOME FINANCE, LLC	299	\$69,272,923.84	69.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$30,728,478.37	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		428	\$100,001,402.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ATK2	CHASE HOME FINANCE, LLC	17	\$3,633,292.46	69.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,576,638.98	30.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,209,931.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ATL0	CHASE HOME FINANCE, LLC	23	\$4,937,483.39	47.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,463,054.87	52.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$10,400,538.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ATM8	CHASE HOME FINANCE, LLC	57	\$12,089,847.94	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,310,539.64	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$30,400,387.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ATN6	CHASE HOME FINANCE, LLC	123	\$29,058,774.68	71.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,476,121.39	28.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$40,534,896.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ATP1	CHASE HOME FINANCE, LLC	84	\$23,787,520.65	47.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$26,239,719.07	52.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$50,027,239.72	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410ATQ9	CHASE HOME FINANCE, LLC	62	\$17,290,156.93	34.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$33,184,389.62	65.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$50,474,546.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ATR7	CHASE HOME FINANCE, LLC	83	\$20,435,069.41	57.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,172,349.64	42.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$35,607,419.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ATS5	CHASE HOME FINANCE, LLC	68	\$14,899,549.57	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,360,995.07	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$20,260,544.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ATV8	CHASE HOME FINANCE, LLC	13	\$3,033,864.91	55.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,452,103.66	44.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,485,968.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ATX4	CHASE HOME FINANCE, LLC	27	\$7,118,512.31	65.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,815,918.90	34.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$10,934,431.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ATY2	CHASE HOME FINANCE, LLC	102	\$20,782,203.50	40.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$30,778,001.40	59.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		229	\$51,560,204.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ATZ9	CHASE HOME FINANCE, LLC	24	\$5,509,984.34	33.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,796,342.61	66.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$16,306,326.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AUA2	Unavailable	273	\$39,737,309.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		273	\$39,737,309.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AUB0	Unavailable	26	\$3,495,377.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,495,377.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AUC8	CHASE HOME FINANCE, LLC	6	\$814,600.00	41.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,136,500.00	58.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,951,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410AUD6	CHASE HOME FINANCE, LLC	30	\$7,618,702.59	91.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$744,000.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$8,362,702.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AUE4	CHASE HOME FINANCE, LLC	13	\$3,221,791.54	75.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,061,310.50	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,283,102.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AUF1	CHASE HOME FINANCE, LLC	32	\$7,816,223.99	74.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,705,461.54	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,521,685.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AUG9	CHASE HOME FINANCE, LLC	96	\$22,123,935.51	69.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,873,789.09	30.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$31,997,724.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AUH7	CHASE HOME FINANCE, LLC	47	\$10,654,949.41	69.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,600,188.64	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$15,255,138.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AUM6	CHASE HOME FINANCE, LLC	4	\$468,100.84	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,136,884.22	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,604,985.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AUR5	CHASE HOME FINANCE, LLC	3	\$328,208.29	17.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,550,385.37	82.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,878,593.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410AUT1	CHASE HOME FINANCE, LLC	2	\$389,053.30	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,628,301.52	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,017,354.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B2G8	COLONIAL SAVINGS FA	21	\$2,987,787.45	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,701,354.88	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$13,689,142.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B2H6	COLONIAL SAVINGS	43	\$6,316,739.94	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FA												
		Unavailable	73	\$11,835,999.34	65.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			116	\$18,152,739.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31410B2J2		COLONIAL SAVINGS FA	16	\$1,828,976.87	59.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	8	\$1,235,984.43	40.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			24	\$3,064,961.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31410B2M5		NATIONAL CITY MORTGAGE COMPANY	23	\$4,815,719.69	89.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	3	\$551,309.24	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			26	\$5,367,028.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31410B2N3		NATIONAL CITY MORTGAGE COMPANY	6	\$1,249,353.53	43.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	7	\$1,627,055.71	56.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			13	\$2,876,409.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31410B2X1		NATIONAL CITY MORTGAGE COMPANY	12	\$1,767,391.32	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	1	\$145,861.47	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			13	\$1,913,252.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31410B2Y9		NATIONAL CITY MORTGAGE COMPANY	8	\$1,455,054.39	88.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	1	\$183,666.42	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			9	\$1,638,720.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31410B2Z6		NATIONAL CITY MORTGAGE COMPANY	6	\$1,312,818.96	77.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	2	\$377,826.07	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			8	\$1,690,645.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31410B3A0		NATIONAL CITY MORTGAGE COMPANY	6	\$950,523.73	90.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	1	\$104,895.47	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			7	\$1,055,419.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31410B3B8		NATIONAL CITY MORTGAGE	35	\$6,060,080.66	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

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	COMPANY											
	Unavailable	8	\$1,432,908.61	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$7,492,989.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B3C6	CITIZENS BANK MORTGAGE CORPORATION	18	\$1,005,740.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,005,740.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B3D4	Unavailable	292	\$73,743,392.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		292	\$73,743,392.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B3G7	CITIMORTGAGE, INC	16	\$4,599,501.00	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,809,382.08	71.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$16,408,883.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B3H5	Unavailable	80	\$21,748,426.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$21,748,426.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B3J1	CITIMORTGAGE, INC	26	\$5,581,848.49	63.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,217,788.15	36.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$8,799,636.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B3K8	CITIMORTGAGE, INC	3	\$928,475.00	16.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,863,113.52	83.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,791,588.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B3L6	Unavailable	72	\$18,816,970.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$18,816,970.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B7H1	NAVY FEDERAL CREDIT UNION	29	\$5,053,744.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,053,744.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B7J7	NAVY FEDERAL CREDIT UNION	78	\$17,027,213.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$17,027,213.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B7K4	NAVY FEDERAL CREDIT UNION	78	\$12,072,695.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$12,072,695.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B7L2	NAVY FEDERAL CREDIT UNION	36	\$8,544,733.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$8,544,733.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31410B7M0		NAVY FEDERAL CREDIT UNION	26	\$6,041,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,041,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BA20		WACHOVIA MORTGAGE CORPORATION	23	\$1,498,817.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,498,817.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BA38		WACHOVIA MORTGAGE CORPORATION	20	\$4,275,894.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,275,894.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BA79		WACHOVIA MORTGAGE CORPORATION	4	\$858,350.00	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$312,800.00	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,171,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BA87		WACHOVIA MORTGAGE CORPORATION	25	\$5,429,859.00	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$231,001.01	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,660,860.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BAA2		WACHOVIA MORTGAGE CORPORATION	37	\$3,654,919.72	82.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$789,307.97	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,444,227.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BAB0		WACHOVIA MORTGAGE CORPORATION	86	\$11,363,102.99	82.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,330,862.75	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$13,693,965.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BAE4		WACHOVIA MORTGAGE CORPORATION	490	\$123,889,735.78	84.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$22,753,038.46	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			574	\$146,642,774.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BAF1		WACHOVIA MORTGAGE CORPORATION	26	\$1,696,799.22	44.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	32	\$2,140,872.12	55.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$3,837,671.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BAG9		WACHOVIA MORTGAGE CORPORATION	53	\$5,322,973.39	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,698,399.25	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$8,021,372.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BAH7		WACHOVIA MORTGAGE CORPORATION	94	\$12,314,886.36	60.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,106,779.30	39.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$20,421,665.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BAK0		WACHOVIA MORTGAGE CORPORATION	5	\$979,074.29	49.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,007,832.35	50.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,986,906.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BAL8		WACHOVIA MORTGAGE CORPORATION	301	\$70,297,577.83	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$27,865,526.92	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			416	\$98,163,104.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BAM6		WACHOVIA MORTGAGE CORPORATION	51	\$2,948,284.73	44.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,673,506.06	55.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$6,621,790.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BAN4		WACHOVIA MORTGAGE CORPORATION	44	\$4,328,610.63	50.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,265,005.83	49.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$8,593,616.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BAP9		WACHOVIA MORTGAGE CORPORATION	47	\$6,223,735.39	48.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,574,408.12	51.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$12,798,143.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BAR5		WACHOVIA MORTGAGE	64	\$15,575,601.46	43.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	78	\$19,933,038.61	56.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$35,508,640.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BAT1		WACHOVIA MORTGAGE CORPORATION	13	\$2,606,475.00	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,473,967.79	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,080,442.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BAW4		WACHOVIA MORTGAGE CORPORATION	24	\$1,493,500.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,493,500.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BAX2		WACHOVIA MORTGAGE CORPORATION	26	\$2,592,888.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,592,888.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BAY0		WACHOVIA MORTGAGE CORPORATION	36	\$4,764,042.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,764,042.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BAZ7		WACHOVIA MORTGAGE CORPORATION	79	\$19,896,830.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$19,896,830.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BC51		GMAC MORTGAGE CORPORATION	40	\$9,104,867.25	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,605,432.07	67.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$27,710,299.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BC69		GMAC MORTGAGE CORPORATION	95	\$19,417,694.65	30.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$44,575,389.44	69.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			318	\$63,993,084.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BC85		GMAC MORTGAGE CORPORATION	3	\$413,111.32	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,081,761.42	90.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,494,872.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BC93		GMAC MORTGAGE CORPORATION	11	\$1,270,163.73	38.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	16	\$2,004,615.93	61.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,274,779.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BD27		GMAC MORTGAGE CORPORATION	101	\$16,861,088.62	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,850,997.40	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$27,712,086.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BD68		GMAC MORTGAGE CORPORATION	24	\$5,798,818.66	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$28,289,075.22	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$34,087,893.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BD76		GMAC MORTGAGE CORPORATION	64	\$12,336,007.19	25.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$36,052,728.84	74.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			247	\$48,388,736.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BD84		GMAC MORTGAGE CORPORATION	16	\$1,960,481.00	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,988,645.81	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$7,949,126.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BD92		GMAC MORTGAGE CORPORATION	11	\$1,530,771.00	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,096,107.85	66.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,626,878.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BDA9		GMAC MORTGAGE CORPORATION	12	\$871,926.76	47.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$974,583.81	52.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,846,510.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BDC5		GMAC MORTGAGE CORPORATION	91	\$14,630,601.27	48.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,599,743.40	51.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$30,230,344.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BDD3		GMAC MORTGAGE CORPORATION	5	\$674,165.98	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,361,055.22	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,035,221.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BDE1		GMAC MORTGAGE CORPORATION	14	\$3,302,348.64	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$22,313,544.95	87.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			107	\$25,615,893.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BDH4		GMAC MORTGAGE CORPORATION	41	\$9,057,817.30	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$40,048,974.84	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			230	\$49,106,792.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BDJ0		GMAC MORTGAGE CORPORATION	71	\$10,802,671.37	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$21,918,192.39	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			220	\$32,720,863.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BDK7		GMAC MORTGAGE CORPORATION	168	\$22,121,835.78	62.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,407,670.03	37.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			275	\$35,529,505.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BDL5		GMAC MORTGAGE CORPORATION	17	\$2,421,622.00	30.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,502,888.52	69.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$7,924,510.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BDM3		GMAC MORTGAGE CORPORATION	18	\$4,268,634.61	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$19,384,494.40	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$23,653,129.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BDN1		GMAC MORTGAGE CORPORATION	31	\$7,493,582.30	34.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,044,147.37	65.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$21,537,729.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BDP6		GMAC MORTGAGE CORPORATION	18	\$4,170,752.86	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,683,727.34	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$17,854,480.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BDQ4		GMAC MORTGAGE CORPORATION	59	\$11,496,473.45	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$36,742,662.46	76.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			242	\$48,239,135.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BDR2		GMAC MORTGAGE CORPORATION	47	\$7,064,413.67	51.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,699,613.86	48.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$13,764,027.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410BDS0	GMAC MORTGAGE CORPORATION	65	\$12,063,238.56	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$23,684,452.44	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$35,747,691.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BDT8	GMAC MORTGAGE CORPORATION	7	\$1,042,361.08	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,656,129.56	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$13,698,490.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BDU5	GMAC MORTGAGE CORPORATION	49	\$8,147,764.49	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,936,072.18	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$12,083,836.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BDV3	GMAC MORTGAGE CORPORATION	69	\$14,111,161.87	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$33,883,741.42	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		243	\$47,994,903.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BDW1	GMAC MORTGAGE CORPORATION	9	\$2,013,200.00	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,397,757.61	78.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$9,410,957.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BDX9	GMAC MORTGAGE CORPORATION	111	\$16,980,348.38	57.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,342,136.25	42.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$29,322,484.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BDY7	GMAC MORTGAGE CORPORATION	49	\$10,804,822.49	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,986,526.81	64.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$30,791,349.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BDZ4	GMAC MORTGAGE CORPORATION	39	\$7,080,000.00	90.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$771,386.58	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$7,851,386.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BE26	GMAC MORTGAGE CORPORATION	9	\$1,946,728.94	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,729,152.44	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$18,675,881.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410BE34	GMAC MORTGAGE CORPORATION	10	\$2,289,364.43	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,561,403.44	88.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$19,850,767.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BE42	GMAC MORTGAGE CORPORATION	65	\$9,796,693.04	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,529,786.85	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$17,326,479.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BE59	GMAC MORTGAGE CORPORATION	34	\$7,197,372.48	42.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,637,615.81	57.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$16,834,988.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BE67	GMAC MORTGAGE CORPORATION	128	\$25,031,050.79	50.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$24,430,732.81	49.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		244	\$49,461,783.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BE75	GMAC MORTGAGE CORPORATION	202	\$31,709,288.66	85.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,318,968.00	14.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		233	\$37,028,256.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BE83	GMAC MORTGAGE CORPORATION	53	\$11,099,496.24	55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,080,184.69	45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$20,179,680.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BEB6	GMAC MORTGAGE CORPORATION	40	\$7,898,839.90	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$35,992,179.37	82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$43,891,019.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BEC4	GMAC MORTGAGE CORPORATION	40	\$7,529,929.30	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$34,232,584.31	81.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		219	\$41,762,513.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BED2	GMAC MORTGAGE CORPORATION	141	\$21,368,505.84	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$18,607,442.83	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		259	\$39,975,948.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BEE0	GMAC MORTGAGE	55	\$11,802,212.00	24.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	169	\$36,705,031.26	75.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			224	\$48,507,243.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BEH3		GMAC MORTGAGE CORPORATION	46	\$11,209,469.07	42.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,868,591.34	57.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$26,078,060.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BEJ9		GMAC MORTGAGE CORPORATION	72	\$15,060,380.13	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$32,546,695.43	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			237	\$47,607,075.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BEK6		GMAC MORTGAGE CORPORATION	2	\$224,468.38	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,997,176.05	89.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,221,644.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BEL4		GMAC MORTGAGE CORPORATION	13	\$1,935,420.47	24.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,991,551.88	75.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$7,926,972.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BEN0		GMAC MORTGAGE CORPORATION	83	\$15,993,199.91	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$32,727,910.64	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			256	\$48,721,110.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BEP5		GMAC MORTGAGE CORPORATION	65	\$11,980,260.19	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$36,673,099.72	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			244	\$48,653,359.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BEQ3		GMAC MORTGAGE CORPORATION	25	\$5,190,499.43	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,158,769.14	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$24,349,268.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BER1		GMAC MORTGAGE CORPORATION	34	\$9,665,237.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$9,665,237.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BES9		GMAC MORTGAGE CORPORATION	139	\$17,957,227.76	76.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,488,944.51	23.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			186	\$23,446,172.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BET7		GMAC MORTGAGE CORPORATION	135	\$21,723,463.00	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,365,434.86	25.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$29,088,897.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BEU4		GMAC MORTGAGE CORPORATION	58	\$11,718,971.94	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$37,315,741.64	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			244	\$49,034,713.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BEV2		GMAC MORTGAGE CORPORATION	23	\$4,510,592.97	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,866,622.15	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$13,377,215.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BEW0		GMAC MORTGAGE CORPORATION	90	\$19,570,846.00	39.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$29,758,624.98	60.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			250	\$49,329,470.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BEX8		GMAC MORTGAGE CORPORATION	47	\$9,207,667.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$9,207,667.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BEY6		GMAC MORTGAGE CORPORATION	56	\$13,540,536.96	53.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,898,280.19	46.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$25,438,817.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BEZ3		GMAC MORTGAGE CORPORATION	9	\$2,401,275.00	36.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,092,047.79	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,493,322.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BF90		CHASE HOME FINANCE, LLC	17	\$1,988,824.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,988,824.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BFA7		USAA FEDERAL SAVINGS BANK	13	\$1,083,445.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,083,445.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BFD1		GMAC MORTGAGE CORPORATION	32	\$6,986,690.00	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	143	\$30,338,961.81	81.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$37,325,651.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BFE9		GMAC MORTGAGE CORPORATION	31	\$5,022,100.00	44.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,190,548.28	55.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$11,212,648.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BFJ8		GMAC MORTGAGE CORPORATION	29	\$3,633,218.00	53.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,215,956.09	46.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$6,849,174.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BG24		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,367,794.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,367,794.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BG40		FIRST HORIZON HOME LOAN CORPORATION	5	\$788,025.00	33.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,535,576.31	66.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,323,601.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BG57		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,695,070.00	53.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,174,241.00	46.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,869,311.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BGA6		FIRST HORIZON HOME LOAN CORPORATION	55	\$5,410,475.67	60%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,607,478.74	40%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$9,017,954.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BGB4		FIRST HORIZON HOME LOAN CORPORATION	83	\$10,809,372.53	56.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,211,706.58	43.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$19,021,079.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BGD0		FIRST HORIZON HOME LOAN CORPORATION	51	\$3,090,867.23	58.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,228,776.51	41.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$5,319,643.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410BGE8	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,158,421.73	60.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,046,770.96	39.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,205,192.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BGF5	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,232,476.71	53.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,636,239.11	46.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$7,868,715.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BGH1	FIRST HORIZON HOME LOAN CORPORATION	51	\$11,615,092.47	68.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,428,318.63	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$17,043,411.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BGJ7	FIRST HORIZON HOME LOAN CORPORATION	137	\$25,701,622.99	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$24,451,617.58	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		267	\$50,153,240.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BGK4	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,498,741.48	40.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,605,588.19	59.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$6,104,329.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BGL2	FIRST HORIZON HOME LOAN CORPORATION	143	\$22,168,790.28	54.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$18,693,466.91	45.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		264	\$40,862,257.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BGM0	FIRST HORIZON HOME LOAN CORPORATION	9	\$625,227.88	58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$452,673.07	42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,077,900.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BGP3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,536,368.57	67.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$735,135.60	32.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			16	\$2,271,504.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BGQ1	FIRST HORIZON HOME LOAN CORPORATION		3	\$655,100.00	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,540,083.03	79.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,195,183.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BGR9	FIRST HORIZON HOME LOAN CORPORATION		10	\$1,039,983.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,039,983.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BGT5	FIRST HORIZON HOME LOAN CORPORATION		15	\$2,074,227.69	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,425,338.37	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,499,566.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BGU2	FIRST HORIZON HOME LOAN CORPORATION		1	\$46,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,181,715.00	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,227,715.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BGV0	FIRST HORIZON HOME LOAN CORPORATION		23	\$1,390,691.00	65.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$730,276.00	34.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,120,967.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BGW8	FIRST HORIZON HOME LOAN CORPORATION		22	\$2,138,836.95	75.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$694,807.08	24.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,833,644.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BGX6	FIRST HORIZON HOME LOAN CORPORATION		26	\$4,129,152.00	50.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,102,375.00	49.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$8,231,527.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BGY4	FIRST HORIZON HOME LOAN CORPORATION		58	\$7,616,319.00	60.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,012,742.00	39.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			96	\$12,629,061.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BGZ1	FIRST HORIZON HOME LOAN CORPORATION		7	\$1,179,656.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,179,656.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BHA5	FIRST HORIZON HOME LOAN CORPORATION		15	\$3,109,522.65	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$155,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,264,522.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BHB3	FIRST HORIZON HOME LOAN CORPORATION		26	\$5,937,315.00	60.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,873,199.00	39.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$9,810,514.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BHC1	FIRST HORIZON HOME LOAN CORPORATION		58	\$12,552,272.55	80.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,003,214.00	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$15,555,486.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BHD9	THE HUNTINGTON NATIONAL BANK		31	\$1,946,795.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$1,946,795.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BHE7	THE HUNTINGTON NATIONAL BANK		25	\$2,752,117.80	67.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,295,985.53	32.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,048,103.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BHF4	THE HUNTINGTON NATIONAL BANK		16	\$3,368,478.80	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,868,146.12	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,236,624.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BHH0	THE HUNTINGTON NATIONAL BANK		31	\$5,157,576.84	73.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,848,034.22	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$7,005,611.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BHJ6	THE HUNTINGTON NATIONAL BANK		48	\$12,227,879.76	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$382,660.76	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			50	\$12,610,540.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BHK3	THE HUNTINGTON NATIONAL BANK		80	\$10,328,842.02	91.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,020,003.95	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$11,348,845.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BHL1	THE HUNTINGTON NATIONAL BANK		16	\$974,418.09	67.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$459,416.32	32.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,433,834.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BHN7	THE HUNTINGTON NATIONAL BANK		23	\$2,184,150.00	92.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$174,866.79	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,359,016.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BK60	OHIO SAVINGS BANK		2	\$461,917.22	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$32,354,107.78	98.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$32,816,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BK78	OHIO SAVINGS BANK		15	\$3,838,781.11	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1,347	\$348,112,112.84	98.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,362	\$351,950,893.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BK86	Unavailable		311	\$69,856,962.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			311	\$69,856,962.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BK94	Unavailable		47	\$9,490,734.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$9,490,734.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BKG8	OHIO SAVINGS BANK		2	\$644,710.18	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		174	\$40,730,818.53	98.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$41,375,528.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BKH6	Unavailable		37	\$8,510,015.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$8,510,015.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BLT9	Unavailable		52	\$8,521,761.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$8,521,761.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BLU6	OHIO SAVINGS BANK		1	\$158,349.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		198	\$32,278,682.30	99.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			199	\$32,437,031.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BLV4	Unavailable		48	\$7,759,579.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			48	\$7,759,579.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BNV2	OHIO SAVINGS BANK		2	\$195,306.73	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$8,844,099.28	97.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$9,039,406.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BNW0	Unavailable		112	\$17,121,294.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$17,121,294.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BNX8	Unavailable		50	\$7,137,411.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$7,137,411.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BP73	OHIO SAVINGS BANK		6	\$1,041,872.84	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$13,525,011.59	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$14,566,884.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BP81	OHIO SAVINGS BANK		13	\$2,949,005.76	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		274	\$63,487,782.03	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			287	\$66,436,787.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BP99	Unavailable		274	\$59,823,839.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			274	\$59,823,839.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BPT5	OHIO SAVINGS BANK		6	\$784,924.86	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$8,681,919.69	91.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$9,466,844.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BPU2	Unavailable		28	\$4,576,534.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,576,534.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BPV0	Unavailable		30	\$3,574,204.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,574,204.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BQA5	Unavailable		230	\$41,539,935.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			230	\$41,539,935.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BQB3	Unavailable		26	\$5,259,017.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,259,017.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BQC1	Unavailable		13	\$1,414,373.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,414,373.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BR89	OHIO SAVINGS BANK		1	\$79,918.43	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,168,096.21	93.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,248,014.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410BR97	OHIO SAVINGS BANK	11	\$636,272.30	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,594,131.25	89.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$6,230,403.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BRB2	OHIO SAVINGS BANK	5	\$413,435.17	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,192,479.21	96.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$11,605,914.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BRC0	Unavailable	9	\$1,146,927.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,146,927.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BRL0	OHIO SAVINGS BANK	3	\$391,979.05	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,221,731.53	97.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$16,613,710.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BRM8	OHIO SAVINGS BANK	7	\$1,100,353.02	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$58,979,370.88	98.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		290	\$60,079,723.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BRN6	Unavailable	96	\$17,820,281.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$17,820,281.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BRP1	Unavailable	16	\$2,587,169.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,587,169.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BRW6	OHIO SAVINGS BANK	6	\$310,331.83	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,023,615.17	86.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,333,947.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BRX4	OHIO SAVINGS BANK	1	\$63,770.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,898,214.85	96.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$1,961,984.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BS70	OHIO SAVINGS BANK	1	\$124,082.05	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,354,834.53	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,478,916.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BS88	OHIO SAVINGS BANK	8	\$1,059,031.19	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,376,387.91	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$14,435,419.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BS96	Unavailable	15	\$1,862,803.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,862,803.05	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31410BSA3		OHIO SAVINGS BANK	3	\$188,482.19	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,595,372.90	97.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$6,783,855.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BSB1		Unavailable	76	\$4,166,796.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$4,166,796.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BSK1		OHIO SAVINGS BANK	3	\$253,234.93	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,094,626.84	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$6,347,861.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BSM7		Unavailable	23	\$2,122,097.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,122,097.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BSV7		OHIO SAVINGS BANK	3	\$284,404.90	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,979,155.42	94.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$5,263,560.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BSW5		OHIO SAVINGS BANK	3	\$301,608.71	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$13,425,129.21	97.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$13,726,737.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BSX3		OHIO SAVINGS BANK	2	\$194,821.49	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,521,631.66	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$10,716,453.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BSY1		Unavailable	25	\$2,520,275.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,520,275.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BTA2		Unavailable	15	\$1,971,714.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,971,714.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BTJ3		OHIO SAVINGS BANK	4	\$511,546.49	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,885,105.38	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$11,396,651.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BTK0		OHIO SAVINGS BANK	4	\$532,257.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$49,403,441.48	98.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			376	\$49,935,698.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BTL8		Unavailable	79	\$10,338,000.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$10,338,000.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BTM6		Unavailable	57	\$7,570,831.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$7,570,831.77	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410BTW4	OHIO SAVINGS BANK	1	\$360,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$36,684,858.75	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$37,044,858.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BTX2	Unavailable	133	\$30,331,782.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$30,331,782.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BU51	OHIO SAVINGS BANK	6	\$500,535.23	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,948,394.40	85.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,448,929.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BUG7	Unavailable	9	\$1,274,617.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,274,617.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BUH5	OHIO SAVINGS BANK	2	\$284,732.51	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$18,856,000.79	98.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$19,140,733.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BUJ1	Unavailable	136	\$18,281,912.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$18,281,912.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BUK8	Unavailable	48	\$4,981,174.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,981,174.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BVS0	Unavailable	24	\$3,431,909.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,431,909.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BVT8	OHIO SAVINGS BANK	2	\$282,310.20	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,103,820.82	96.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$9,386,131.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BW83	Unavailable	66	\$9,043,180.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$9,043,180.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BW91	Unavailable	11	\$1,213,637.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,213,637.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BWH3	Unavailable	19	\$3,176,031.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,176,031.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BWJ9	Unavailable	46	\$6,066,030.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$6,066,030.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BX90	Unavailable	9	\$1,774,464.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			9	\$1,774,464.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BY24		Unavailable	30	\$6,400,727.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,400,727.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BY32		FLAGSTAR BANK, FSB	10	\$2,333,626.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$30,523,916.72	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$32,857,542.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BY57		FLAGSTAR BANK, FSB	4	\$569,340.80	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,871,566.92	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$7,440,907.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BY65		Unavailable	17	\$2,167,561.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,167,561.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BY73		FLAGSTAR BANK, FSB	4	\$226,200.00	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,152,495.52	83.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,378,695.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BY81		FLAGSTAR BANK, FSB	2	\$120,000.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,160,227.58	90.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,280,227.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BY99		FLAGSTAR BANK, FSB	3	\$643,310.94	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,306,151.74	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$15,949,462.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BYB4		FLAGSTAR BANK, FSB	7	\$972,271.68	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,693,431.17	90.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$10,665,702.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BYC2		FLAGSTAR BANK, FSB	4	\$493,818.35	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,236,967.51	89.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,730,785.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BYD0		FLAGSTAR BANK, FSB	2	\$180,900.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,743,733.38	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			30	\$2,924,633.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BYE8	FLAGSTAR BANK, FSB		4	\$404,240.82	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$3,908,275.59	90.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,312,516.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BYF5	FLAGSTAR BANK, FSB		10	\$529,811.69	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$5,049,653.26	90.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$5,579,464.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BYG3	FLAGSTAR BANK, FSB		4	\$278,419.48	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$2,548,986.69	90.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,827,406.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BYH1	Unavailable		26	\$4,288,227.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,288,227.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BYJ7	Unavailable		15	\$3,563,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,563,360.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BYK4	FLAGSTAR BANK, FSB		1	\$69,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$3,677,638.58	98.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$3,746,638.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BYL2	FLAGSTAR BANK, FSB		1	\$95,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,584,950.14	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,679,950.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BYM0	FLAGSTAR BANK, FSB		1	\$91,330.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$3,733,945.99	97.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$3,825,275.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BYN8	FLAGSTAR BANK, FSB		1	\$94,924.03	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,660,687.79	94.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,755,611.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BYQ1	FLAGSTAR BANK, FSB		1	\$174,500.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,252,451.78	92.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			15	\$2,426,951.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BYT5	FLAGSTAR BANK, FSB		6	\$361,241.93	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,517,972.56	87.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$2,879,214.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BYU2	FLAGSTAR BANK, FSB		2	\$325,305.65	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$9,606,880.15	96.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$9,932,185.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BYV0	FLAGSTAR BANK, FSB		6	\$427,188.22	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$3,252,279.17	88.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$3,679,467.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BYW8	FLAGSTAR BANK, FSB		3	\$306,400.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,641,715.11	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,948,115.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BYX6	FLAGSTAR BANK, FSB		10	\$1,337,025.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$11,411,678.00	89.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$12,748,703.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BYZ1	FLAGSTAR BANK, FSB		2	\$269,707.80	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$9,171,563.19	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,441,270.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CAA0	NAVY FEDERAL CREDIT UNION		87	\$20,037,548.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$20,037,548.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CAE2	NAVY FEDERAL CREDIT UNION		35	\$8,533,547.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$8,533,547.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CB50	NATIONAL CITY MORTGAGE COMPANY		12	\$2,453,170.09	28.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$6,201,368.15	71.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$8,654,538.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410CB68	NATIONAL CITY MORTGAGE COMPANY	334	\$83,317,296.48	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$35,459,172.82	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		475	\$118,776,469.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CB76	NATIONAL CITY MORTGAGE COMPANY	37	\$8,995,733.11	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,321,801.37	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$15,317,534.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CB84	NATIONAL CITY MORTGAGE COMPANY	84	\$20,541,571.31	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$41,046,640.36	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		239	\$61,588,211.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CB92	NATIONAL CITY MORTGAGE COMPANY	132	\$32,172,499.94	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,554,606.70	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$42,727,106.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CBN1	NATIONAL CITY MORTGAGE COMPANY	6	\$443,276.01	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,180,777.26	72.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,624,053.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CBP6	NATIONAL CITY MORTGAGE COMPANY	107	\$7,131,352.85	71.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,866,548.43	28.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$9,997,901.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CBQ4	NATIONAL CITY MORTGAGE COMPANY	80	\$4,880,200.34	80.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,183,869.97	19.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$6,064,070.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CBR2	NATIONAL CITY MORTGAGE COMPANY	13	\$1,288,367.69	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,367,880.63	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,656,248.32	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410CBS0	NATIONAL CITY MORTGAGE COMPANY	111	\$10,944,284.26	67.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,385,369.71	32.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$16,329,653.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CBT8	NATIONAL CITY MORTGAGE COMPANY	41	\$3,939,035.04	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,250,799.08	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$6,189,834.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CBU5	NATIONAL CITY MORTGAGE COMPANY	35	\$4,616,281.73	39.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,072,191.17	60.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$11,688,472.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CBV3	NATIONAL CITY MORTGAGE COMPANY	198	\$25,840,344.11	70.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,956,086.03	29.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		281	\$36,796,430.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CBW1	NATIONAL CITY MORTGAGE COMPANY	40	\$5,092,686.11	72.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,973,939.02	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$7,066,625.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CBZ4	NATIONAL CITY MORTGAGE COMPANY	12	\$2,635,824.68	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,971,616.04	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$10,607,440.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CCA8	NATIONAL CITY MORTGAGE COMPANY	42	\$9,997,378.13	61.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,149,732.31	38.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$16,147,110.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CCB6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,093,523.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			7	\$1,093,523.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CCD2		CHEVY CHASE BANK FSB	43	\$9,830,339.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$9,830,339.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CD25		MORGAN STANLEY CREDIT CORPORATION	88	\$17,996,417.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$17,996,417.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CD33		MORGAN STANLEY CREDIT CORPORATION	18	\$4,145,813.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,145,813.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CD41		MORGAN STANLEY CREDIT CORPORATION	72	\$10,873,011.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$10,873,011.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CD58		MORGAN STANLEY CREDIT CORPORATION	141	\$32,276,267.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$32,276,267.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CD66		MORGAN STANLEY CREDIT CORPORATION	31	\$6,913,628.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,913,628.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CD74		MORGAN STANLEY CREDIT CORPORATION	47	\$10,247,998.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$10,247,998.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CD82		SELF-HELP VENTURES FUND	25	\$2,618,547.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,618,547.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CD90		SELF-HELP VENTURES FUND	16	\$1,144,046.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,144,046.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CDZ2		MORGAN STANLEY CREDIT CORPORATION	46	\$10,322,235.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			46	\$10,322,235.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CE99		AMSOUTH BANK	28	\$4,332,585.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,332,585.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CEC2		NATIONAL CITY MORTGAGE COMPANY	21	\$5,017,217.26	62.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,956,092.00	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,973,309.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CED0		NATIONAL CITY MORTGAGE COMPANY	35	\$7,707,821.24	56.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,006,121.12	43.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$13,713,942.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CEH1		THIRD FEDERAL SAVINGS AND LOAN	61	\$9,999,409.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$9,999,409.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CEJ7		THIRD FEDERAL SAVINGS AND LOAN	66	\$10,029,488.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$10,029,488.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CEK4		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,003,367.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$10,003,367.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CEL2		THIRD FEDERAL SAVINGS AND LOAN	58	\$10,000,444.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,444.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CEM0		THIRD FEDERAL SAVINGS AND LOAN	41	\$5,031,430.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,031,430.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CEN8		THIRD FEDERAL SAVINGS AND LOAN	48	\$4,993,866.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,993,866.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CEP3		THIRD FEDERAL SAVINGS AND LOAN	42	\$3,607,123.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$3,607,123.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CEQ1		UNIVERSAL MORTGAGE	4	\$622,000.00	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION																		
		Unavailable	17	\$2,434,157.83	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,056,157.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410CER9		UNIVERSAL MORTGAGE CORPORATION	8	\$948,330.00	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$3,011,493.07	76.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,959,823.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410CET5		UNIVERSAL MORTGAGE CORPORATION	3	\$471,650.00	22.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,651,455.00	77.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,123,105.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410CEV0		UNIVERSAL MORTGAGE CORPORATION	1	\$87,300.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,290,000.00	93.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,377,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410CFB3		REGIONS BANK	62	\$13,558,888.91	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,486,588.30	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			68	\$15,045,477.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410CFC1		REGIONS BANK	64	\$14,926,027.02	94.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$900,632.67	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			68	\$15,826,659.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410CG22		NATIONAL CITY MORTGAGE COMPANY	39	\$2,159,947.12	87.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$311,606.90	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			45	\$2,471,554.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410CG30		NATIONAL CITY MORTGAGE COMPANY	21	\$2,070,695.22	81.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$485,152.54	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,555,847.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410CG48		NATIONAL CITY MORTGAGE COMPANY	25	\$2,292,498.41	84.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$436,103.39	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,728,601.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31410CG55	NATIONAL CITY MORTGAGE COMPANY	18	\$2,372,526.11	59.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,612,557.34	40.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,985,083.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CG63	NATIONAL CITY MORTGAGE COMPANY	18	\$2,334,085.98	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$377,850.48	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,711,936.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CG89	NATIONAL CITY MORTGAGE COMPANY	25	\$5,032,603.10	77.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,464,769.17	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,497,372.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CG97	NATIONAL CITY MORTGAGE COMPANY	37	\$8,411,681.88	82.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,784,549.62	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$10,196,231.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CGW6	BANKUNITED, FEDERAL SAVINGS BANK	37	\$7,124,598.34	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,500.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,352,098.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CGX4	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,400,077.97	95.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,464,077.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CGZ9	NATIONAL CITY MORTGAGE COMPANY	20	\$1,249,379.44	91.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$117,587.57	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,366,967.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CH39	Unavailable	6	\$1,563,249.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,563,249.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CH70	Unavailable	11	\$1,784,549.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$1,784,549.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CHA3		CHASE HOME FINANCE, LLC	50	\$10,579,666.95	74.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,565,678.70	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$14,145,345.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CHB1		CHASE HOME FINANCE, LLC	258	\$44,839,941.85	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,677,292.77	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			355	\$63,517,234.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CHC9		CHASE HOME FINANCE, LLC	719	\$123,673,350.53	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	769	\$143,521,729.04	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,488	\$267,195,079.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CHD7		CHASE HOME FINANCE, LLC	20	\$3,263,571.96	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$23,022,864.44	87.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$26,286,436.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CHF2		CHASE HOME FINANCE, LLC	2	\$299,941.33	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,381,806.27	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,681,747.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CHG0		CHASE HOME FINANCE, LLC	23	\$4,280,209.48	46.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,934,882.02	53.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$9,215,091.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CHH8		CHASE HOME FINANCE, LLC	139	\$31,022,689.84	45.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$36,880,730.93	54.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			291	\$67,903,420.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CHN5		CHASE HOME FINANCE, LLC	2	\$214,500.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,998,556.34	90.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,213,056.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CHP0		CHASE HOME FINANCE, LLC	11	\$1,716,219.29	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,348,615.21	84.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$11,064,834.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410CHQ8	CHASE HOME FINANCE, LLC	4	\$580,127.08	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,999,525.61	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,579,652.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CHU9	CHASE HOME FINANCE, LLC	7	\$2,064,888.05	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,014,487.77	84.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$13,079,375.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CHX3	CHASE HOME FINANCE, LLC	4	\$429,410.91	29.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,035,866.94	70.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,465,277.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CHY1	CHASE HOME FINANCE, LLC	8	\$1,284,664.84	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$907,265.39	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,191,930.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CHZ8	Unavailable	13	\$2,257,316.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,257,316.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CJ29	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	34	\$9,141,406.01	95.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$438,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$9,579,406.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CJ37	Unavailable	4	\$1,032,006.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,032,006.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CJ52	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$2,817,594.32	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,384,406.49	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$7,202,000.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CJ60	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$3,540,810.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,540,810.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CJ86	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,117,940.00	60.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$731,005.12	39.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,848,945.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CJ94		THE BRANCH BANKING AND TRUST COMPANY	9	\$883,928.13	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,497,811.59	62.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,381,739.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CJB9		Unavailable	10	\$1,686,423.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,686,423.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CJC7		Unavailable	33	\$5,512,480.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,512,480.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CJD5		Unavailable	11	\$1,767,428.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,767,428.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CJE3		Unavailable	10	\$1,095,950.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,095,950.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CJH6		CHASE HOME FINANCE, LLC	48	\$5,365,303.87	63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,151,124.09	37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$8,516,427.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CJJ2		CHASE HOME FINANCE, LLC	10	\$1,269,962.52	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,268,917.68	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,538,880.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CJK9		CHASE HOME FINANCE, LLC	135	\$17,454,658.01	65.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,308,091.63	34.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$26,762,749.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CJN3		CHASE HOME FINANCE, LLC	51	\$10,032,700.71	45.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,258,384.41	54.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$22,291,085.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CJP8		CHASE HOME FINANCE, LLC	128	\$23,753,968.47	66.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,753,728.10	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$35,507,696.57	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410CJQ6	CHASE HOME FINANCE, LLC	118	\$21,392,724.72	72.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,022,992.26	27.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$29,415,716.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CJS2	CHASE HOME FINANCE, LLC	28	\$3,926,465.82	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,378,352.35	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$6,304,818.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CJT0	CHASE HOME FINANCE, LLC	11	\$1,659,901.77	66.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$840,329.75	33.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,500,231.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CJU7	COLONIAL SAVINGS FA	10	\$951,399.41	69.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$409,612.94	30.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,361,012.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CJW3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$892,251.42	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$266,714.55	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,158,965.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CJX1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$7,487,345.08	44.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,270,817.75	55.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$16,758,162.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CJY9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$6,996,714.41	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$330,000.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,326,714.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CJZ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	39	\$11,101,035.78	55.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,936,139.41	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$20,037,175.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CK35	CHASE HOME FINANCE, LLC	1	\$59,141.07	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,002,995.46	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$1,062,136.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CKA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,668.85	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$411,680.37	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$743,349.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CKZ4		CHASE HOME FINANCE, LLC	6	\$951,201.21	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$254,166.21	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,205,367.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CMK5		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,377,893.49	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$493,800.00	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,871,693.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CQT2		NATIONAL CITY MORTGAGE COMPANY	19	\$2,744,644.67	86.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$436,436.58	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,181,081.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CT44		FIRST HORIZON HOME LOAN CORPORATION	74	\$19,410,256.00	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,841,823.00	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$34,252,079.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CT51		FIRST HORIZON HOME LOAN CORPORATION	18	\$4,035,948.53	77.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,162,416.61	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,198,365.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CUE0		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,583,835.48	93.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,688,835.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CUL4		THE BRANCH BANKING AND TRUST COMPANY	14	\$2,245,431.25	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$300,000.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			16	\$2,545,431.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410DAK6		INTER SAVINGS BANK	418	\$79,311,959.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			418	\$79,311,959.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410L3K6		HomeBANC MORTGAGE CORPORATION	51	\$10,701,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,701,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410L5R9		HSBC MORTGAGE CORPORATION (USA)	2	\$637,937.93	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$24,168,199.18	97.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$24,806,137.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410L5S7		HSBC MORTGAGE CORPORATION (USA)	8	\$2,056,732.37	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,914,999.57	86.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$14,971,731.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410L5T5		HSBC MORTGAGE CORPORATION (USA)	2	\$503,500.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,454,363.84	93.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,957,863.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410L5V0		Unavailable	24	\$6,508,409.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,508,409.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410L5W8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,635,485.78	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,370,087.21	79.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$8,005,572.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410L5X6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,036,338.07	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,939,268.40	79.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,975,606.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410L5Y4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,279,599.27	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,731,898.42	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$7,011,497.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410M3B4		HSBC MORTGAGE CORPORATION (USA)	25	\$3,743,823.26	53.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$3,256,631.05	46.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$7,000,454.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410M3C2		HSBC MORTGAGE CORPORATION (USA)	3	\$630,000.00	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,370,353.31	89.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,000,353.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410M3D0		HSBC MORTGAGE CORPORATION (USA)	22	\$4,444,993.76	88.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$555,000.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,999,993.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410M3E8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,445,100.00	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,555,133.56	65.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$10,000,233.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410M3F5		HSBC MORTGAGE CORPORATION (USA)	17	\$2,126,248.30	67.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,022,848.70	32.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,149,097.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410M3G3		HSBC MORTGAGE CORPORATION (USA)	2	\$435,000.00	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,361,900.00	84.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,796,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410M3H1		HSBC MORTGAGE CORPORATION (USA)	4	\$628,000.00	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$406,035.14	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,034,035.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410M3K4		HSBC MORTGAGE CORPORATION (USA)	9	\$1,879,059.18	62.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,121,239.20	37.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,298.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410M3L2		HSBC MORTGAGE CORPORATION (USA)	21	\$3,884,012.81	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,116,784.08	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$9,000,796.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410M3M0		HSBC MORTGAGE CORPORATION (USA)	13	\$3,188,892.53	63.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,811,500.00	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			20	\$5,000,392.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410M3N8	HSBC MORTGAGE CORPORATION (USA)		1	\$80,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,920,416.71	98.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,000,416.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410M5E6	STATE FARM BANK, FSB		34	\$2,134,781.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,134,781.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410M5F3	STATE FARM BANK, FSB		25	\$2,010,153.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,010,153.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410M5G1	STATE FARM BANK, FSB		20	\$2,192,649.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,192,649.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410M5H9	STATE FARM BANK, FSB		7	\$1,386,789.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,386,789.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410M5J5	STATE FARM BANK, FSB		64	\$13,951,692.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$13,951,692.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410M5K2	STATE FARM BANK, FSB		27	\$3,980,199.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,980,199.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410M5Y2	U.S. BANK N.A		1	\$101,268.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$101,268.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410M6E5	U.S. BANK N.A		2	\$172,814.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$172,814.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410M6L9	U.S. BANK N.A		24	\$2,563,697.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,563,697.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410M6M7	U.S. BANK N.A		8	\$772,196.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$772,196.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410M6N5	U.S. BANK N.A		85	\$9,697,160.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$9,697,160.16	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410M6P0		U.S. BANK N.A	2	\$281,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$281,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410M6Q8		U.S. BANK N.A	19	\$1,881,541.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,881,541.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410M6R6		U.S. BANK N.A	15	\$1,384,540.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,384,540.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410M6S4		U.S. BANK N.A	24	\$2,425,025.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,425,025.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410M6T2		U.S. BANK N.A	15	\$1,314,029.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,314,029.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410M6U9		U.S. BANK N.A	12	\$803,824.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$803,824.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410M6V7		U.S. BANK N.A	23	\$1,899,748.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,899,748.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410M6W5		U.S. BANK N.A	93	\$9,408,998.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$9,408,998.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410M6Y1		U.S. BANK N.A	16	\$1,027,248.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,027,248.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410M6Z8		U.S. BANK N.A	16	\$1,815,590.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,815,590.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MB25		BANK OF AMERICA NA	114	\$18,669,831.80	76.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,872,905.12	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$24,542,736.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MB33		BANK OF AMERICA NA	503	\$126,588,073.36	71.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$50,352,740.37	28.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			677	\$176,940,813.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MB41		BANK OF AMERICA NA	96	\$5,838,080.80	88.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$757,699.99	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$6,595,780.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MB66			14	\$1,319,066.42	87.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$25,946,333.98	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			240	\$61,561,282.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MBU3		BANK OF AMERICA NA	21	\$3,001,313.76	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$285,800.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,287,113.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MBV1		BANK OF AMERICA NA	178	\$11,253,525.52	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$711,701.49	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$11,965,227.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MBW9		BANK OF AMERICA NA	118	\$11,511,327.82	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,535,953.46	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$14,047,281.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MBX7		BANK OF AMERICA NA	275	\$36,082,455.04	81.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,299,560.03	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			339	\$44,382,015.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MBY5		BANK OF AMERICA NA	15	\$3,818,722.22	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,920,683.95	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,739,406.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MC24		BANK OF AMERICA NA	11	\$2,172,925.00	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,865,594.59	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$8,038,519.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MC32		BANK OF AMERICA NA	10	\$2,158,528.00	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,918,295.00	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,076,823.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MC57		BANK OF AMERICA NA	47	\$9,193,778.12	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,691,982.37	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$12,885,760.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MCB4		BANK OF AMERICA NA	15	\$2,391,741.06	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$636,789.04	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			19	\$3,028,530.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MCC2	BANK OF AMERICA NA		80	\$17,436,646.62	73.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$6,322,700.84	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$23,759,347.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MCD0	BANK OF AMERICA NA		13	\$1,681,881.38	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,451,742.60	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,133,623.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MCH1	BANK OF AMERICA NA		5	\$517,124.70	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,117,228.56	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,634,353.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MCJ7	BANK OF AMERICA NA		3	\$167,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,828,379.59	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,995,379.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MCK4	BANK OF AMERICA NA		3	\$266,489.42	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$898,988.19	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,165,477.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MCN8	BANK OF AMERICA NA		8	\$494,868.62	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$8,579,920.34	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$9,074,788.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MCR9	BANK OF AMERICA NA		17	\$3,107,555.55	31.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$6,780,675.09	68.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$9,888,230.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MCU2	BANK OF AMERICA NA		2	\$358,723.55	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,895,231.47	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,253,955.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MCV0	BANK OF AMERICA NA		22	\$3,568,576.70	62.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,096,788.67	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,665,365.37	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410MCW8	BANK OF AMERICA NA	13	\$2,188,281.14	66.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,107,365.00	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,295,646.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MCY4	BANK OF AMERICA NA	13	\$2,876,842.00	61.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,764,315.00	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,641,157.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MCZ1	BANK OF AMERICA NA	96	\$19,821,422.83	72.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,345,584.00	27.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$27,167,006.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MD23	BANK OF AMERICA NA	29	\$3,586,231.17	78.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$973,978.99	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,560,210.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MD56	BANK OF AMERICA NA	50	\$12,570,912.00	62.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,531,910.00	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$20,102,822.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MD64	BANK OF AMERICA NA	9	\$1,574,939.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,574,939.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MD72	BANK OF AMERICA NA	35	\$5,957,909.79	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,073,389.45	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$10,031,299.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MD80	BANK OF AMERICA NA	163	\$34,299,424.55	76.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,652,234.00	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$44,951,658.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MD98	BANK OF AMERICA NA	349	\$73,065,497.16	72.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$27,434,806.31	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		466	\$100,500,303.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MDJ6	BANK OF AMERICA	36	\$3,510,005.01	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		NA												
		Unavailable	20	\$1,959,690.74	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			56	\$5,469,695.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31410MDK3		BANK OF AMERICA NA	55	\$7,123,976.25	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	32	\$4,213,465.40	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			87	\$11,337,441.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31410MDW7		BANK OF AMERICA NA	9	\$1,497,492.39	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	1	\$111,875.20	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			10	\$1,609,367.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31410MDX5		BANK OF AMERICA NA	26	\$3,532,935.01	58.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	14	\$2,463,815.95	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			40	\$5,996,750.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31410MDY3		BANK OF AMERICA NA	8	\$2,083,110.90	61.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	4	\$1,325,021.44	38.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			12	\$3,408,132.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31410MDZ0		BANK OF AMERICA NA	27	\$5,937,998.42	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	11	\$2,489,425.90	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			38	\$8,427,424.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31410MEA4		BANK OF AMERICA NA	83	\$17,283,420.00	68.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	32	\$7,950,980.00	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			115	\$25,234,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31410MEC0		BANK OF AMERICA NA	89	\$19,911,446.83	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	20	\$5,256,812.00	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			109	\$25,168,258.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31410MEG1		BANK OF AMERICA NA	7	\$1,270,792.10	56.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	5	\$992,574.28	43.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			12	\$2,263,366.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31410MEH9		BANK OF AMERICA NA	7	\$1,217,815.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

Total			7	\$1,217,815.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MEN6	BANK OF AMERICA NA		30	\$7,223,860.20	47.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$7,866,328.00	52.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$15,090,188.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MEP1	BANK OF AMERICA NA		43	\$9,929,406.17	39.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$15,231,235.52	60.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$25,160,641.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MEQ9	BANK OF AMERICA NA		182	\$45,550,399.00	64.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$25,113,137.67	35.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			272	\$70,663,536.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MER7	BANK OF AMERICA NA		101	\$25,476,270.14	72.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$9,827,453.93	27.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$35,303,724.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MFE5	Unavailable		7	\$477,322.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$477,322.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MFF2	GMAC MORTGAGE CORPORATION		32	\$6,358,457.17	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		196	\$42,547,236.40	87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$48,905,693.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MJJ0	KENTUCKY HOUSING CORPORATION		49	\$4,878,472.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$4,878,472.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MJK7	KENTUCKY HOUSING CORPORATION		76	\$7,545,650.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$7,545,650.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MJL5	KENTUCKY HOUSING CORPORATION		55	\$5,628,198.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$5,628,198.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MJQ4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		3	\$299,183.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$299,183.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410ML24	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	27	\$4,531,653.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,531,653.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ML40	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	48	\$7,284,082.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$7,284,082.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ML57	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	29	\$6,634,936.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,634,936.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ML65	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	143	\$34,490,327.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$34,490,327.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ML73	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	501	\$104,050,500.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		501	\$104,050,500.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ML81	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	33	\$2,078,133.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,078,133.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MLZ1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	399	\$94,991,067.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		399	\$94,991,067.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MMA5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	17	\$2,104,023.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,104,023.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MMB3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	50	\$13,457,353.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$13,457,353.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MME7		63	\$13,949,440.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			12	\$2,764,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MQS2		CCO MORTGAGE CORPORATION	114	\$16,561,036.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$16,561,036.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MQV5		CCO MORTGAGE CORPORATION	26	\$2,548,479.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,548,479.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MQW3		CCO MORTGAGE CORPORATION	23	\$3,055,055.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,055,055.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MR36		CHARTER BANK	9	\$1,302,899.37	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$657,451.40	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,960,350.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MR44		CHARTER BANK	1	\$116,400.00	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$554,572.18	82.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$670,972.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MRE2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$4,333,321.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,333,321.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MRG7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	\$11,414,838.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$11,414,838.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MRH5		Unavailable	2,205	\$551,161,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,205	\$551,161,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MRK8		Unavailable	827	\$216,686,710.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			827	\$216,686,710.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MRL6		Unavailable	347	\$91,293,683.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			347	\$91,293,683.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MRY8		Unavailable	2	\$226,741.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$226,741.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MRZ5		Unavailable	4	\$505,506.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$505,506.77	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410MS84	STANDARD MORTGAGE CORPORATION	6	\$649,068.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$649,068.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MW71	Unavailable	7	\$749,492.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$749,492.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MW89	Unavailable	3	\$288,856.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$288,856.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MYT1	STATE FARM BANK, FSB	23	\$4,150,876.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,150,876.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MYU8	STATE FARM BANK, FSB	16	\$1,815,425.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,815,425.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MYW4	STATE FARM BANK, FSB	15	\$1,219,646.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,219,646.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MYX2	STATE FARM BANK, FSB	14	\$1,869,887.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,869,887.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MYY0	STATE FARM BANK, FSB	15	\$1,255,718.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,255,718.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MZG8	WELLS FARGO BANK, N.A	230	\$37,288,519.57	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,079,624.25	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		286	\$48,368,143.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MZH6	WELLS FARGO BANK, N.A	176	\$25,201,082.98	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,355,695.26	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$29,556,778.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MZJ2	WELLS FARGO BANK, N.A	43	\$7,678,883.05	81.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,789,241.58	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$9,468,124.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410MZK9	WELLS FARGO BANK, N.A	24	\$3,959,874.30	61.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,439,930.66	38.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,399,804.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410R3H0	U.S. BANK N.A	4	\$327,690.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$327,690.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410R3J6	U.S. BANK N.A	16	\$1,173,083.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,173,083.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410R3L1	U.S. BANK N.A	5	\$698,848.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$698,848.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410R3P2	U.S. BANK N.A	1	\$75,027.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$75,027.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410R3Q0	U.S. BANK N.A	3	\$299,691.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$299,691.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410R3S6	U.S. BANK N.A	25	\$2,819,627.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,819,627.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410R3U1	U.S. BANK N.A	8	\$653,679.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$653,679.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410R3X5	U.S. BANK N.A	4	\$229,063.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$229,063.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410R3Y3	U.S. BANK N.A	2	\$176,589.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$176,589.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410R4A4	U.S. BANK N.A	5	\$739,046.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$739,046.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410R4C0	U.S. BANK N.A	3	\$200,849.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$200,849.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410R4E6	U.S. BANK N.A	3	\$197,162.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$197,162.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410R4F3	U.S. BANK N.A	2	\$202,637.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$202,637.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31410R4L0	U.S. BANK N.A	9	\$819,337.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$819,337.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410R4M8	U.S. BANK N.A	2	\$169,014.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$169,014.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410R4T3	U.S. BANK N.A	1	\$66,752.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$66,752.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410R4U0	U.S. BANK N.A	3	\$460,842.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$460,842.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410R4X4	U.S. BANK N.A	37	\$4,097,898.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,097,898.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410R4Z9	U.S. BANK N.A	21	\$2,445,195.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,445,195.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410R5B1	U.S. BANK N.A	10	\$1,190,123.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,190,123.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410R5L9	Unavailable	10	\$1,301,609.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,301,609.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410R5M7	Unavailable	19	\$2,191,530.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,191,530.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410R5N5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$155,500.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,553,455.02	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,708,955.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410R5Q8	Unavailable	113	\$23,551,820.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$23,551,820.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410R5S4	Unavailable	23	\$2,302,558.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,302,558.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410R5T2	Unavailable	56	\$7,475,785.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$7,475,785.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410R5U9	Unavailable	48	\$13,429,561.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$13,429,561.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410R5W5	Unavailable	24	\$1,588,757.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			24	\$1,588,757.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410R5X3	Unavailable		33	\$3,360,646.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,360,646.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410R5Y1	Unavailable		61	\$7,919,494.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$7,919,494.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410R5Z8	Unavailable		23	\$3,810,098.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,810,098.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410R6B0	Unavailable		16	\$2,031,457.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,031,457.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410R6D6	STATE FARM BANK, FSB		9	\$1,666,681.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,666,681.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410R6E4	STATE FARM BANK, FSB		36	\$2,640,073.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,640,073.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410R6F1	NEXSTAR FINANCIAL CORPORATION		17	\$1,475,067.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,475,067.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410R6G9	BANK OF AMERICA NA		51	\$9,826,206.70	97.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$251,920.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$10,078,126.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410R6S3	BANK OF AMERICA NA		11	\$2,310,324.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,310,324.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410R7C7	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC		19	\$1,708,093.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,708,093.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410R7J2	Unavailable		14	\$1,257,383.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,257,383.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410R7K9	Unavailable		14	\$3,825,031.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,825,031.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410SA23		SELF-HELP VENTURES FUND	53	\$5,920,867.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$5,920,867.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SA31		SELF-HELP VENTURES FUND	18	\$1,992,097.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,992,097.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SA49		SELF-HELP VENTURES FUND	20	\$1,830,891.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,830,891.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SA56		LEHMAN BROTHERS HOLDINGS, INC	10	\$1,609,813.35	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$24,070,563.48	93.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$25,680,376.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SA64		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,421,206.83	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$29,637,469.23	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			225	\$31,058,676.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SA72		Unavailable	95	\$17,232,534.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$17,232,534.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SA80		LEHMAN BROTHERS HOLDINGS, INC	8	\$2,098,165.95	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$49,555,449.86	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			213	\$51,653,615.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SA98		LEHMAN BROTHERS HOLDINGS, INC	2	\$258,146.18	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$21,829,230.21	98.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$22,087,376.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SAC1		Unavailable	18	\$2,189,740.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,189,740.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SAE7		Unavailable	13	\$1,649,366.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,649,366.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SAF4		PHH MORTGAGE CORPORATION	94	\$22,180,773.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$22,180,773.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SAK3			6	\$1,361,362.00	59.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK											
		Unavailable	3	\$920,127.96	40.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,281,489.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SAL1		WASHINGTON MUTUAL BANK	8	\$1,708,374.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,708,374.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SAN7		WASHINGTON MUTUAL BANK	32	\$8,956,870.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$8,956,870.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SAP2		WASHINGTON MUTUAL BANK	16	\$4,527,252.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,527,252.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SBA4		Unavailable	189	\$45,527,862.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$45,527,862.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SBB2		LEHMAN BROTHERS HOLDINGS, INC	1	\$80,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$7,011,709.52	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$7,092,209.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SBC0		LEHMAN BROTHERS HOLDINGS, INC	2	\$211,178.03	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,841,361.76	97.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$10,052,539.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SBD8		LEHMAN BROTHERS HOLDINGS, INC	2	\$464,823.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	498	\$120,735,601.96	99.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			500	\$121,200,425.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SBE6		LEHMAN BROTHERS HOLDINGS, INC	5	\$687,522.37	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$35,901,981.81	98.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			279	\$36,589,504.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SBF3		LEHMAN BROTHERS HOLDINGS, INC	1	\$320,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$31,400,418.26	98.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$31,720,418.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SBG1		Unavailable	254	\$15,799,329.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			254	\$15,799,329.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SBH9	LEHMAN BROTHERS HOLDINGS, INC	1	\$95,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	186	\$18,320,273.96	99.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		187	\$18,415,273.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410SBJ5	Unavailable	119	\$28,406,755.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		119	\$28,406,755.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410SBK2	Unavailable	80	\$10,315,700.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		80	\$10,315,700.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410SBL0	Unavailable	29	\$6,420,792.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$6,420,792.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410SBM8	LEHMAN BROTHERS HOLDINGS, INC	2	\$123,375.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	120	\$9,500,819.45	98.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		122	\$9,624,194.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410SBP1	LEHMAN BROTHERS HOLDINGS, INC	3	\$570,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	431	\$99,340,287.03	99.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		434	\$99,910,487.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410SBQ9	LEHMAN BROTHERS HOLDINGS, INC	1	\$135,240.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	243	\$51,669,402.09	99.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		244	\$51,804,642.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410SBR7	Unavailable	88	\$16,649,008.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		88	\$16,649,008.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410SC21	LEHMAN BROTHERS HOLDINGS, INC	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	354	\$76,109,898.04	99.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		355	\$76,233,898.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410SC39	LEHMAN BROTHERS HOLDINGS, INC	3	\$555,120.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	453	\$101,457,739.80	99.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		456	\$102,012,859.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410SC47	LEHMAN BROTHERS HOLDINGS, INC	1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	585	\$125,429,007.99	99.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			586	\$125,594,607.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SC62		LEHMAN BROTHERS HOLDINGS, INC	21	\$5,029,902.17	48.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,403,257.00	51.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$10,433,159.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SC96		LEHMAN BROTHERS HOLDINGS, INC	1	\$115,387.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$62,713,614.76	99.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			325	\$62,829,002.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SCR6		LEHMAN BROTHERS HOLDINGS, INC	2	\$395,115.39	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,304,084.60	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,699,199.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SCS4		Unavailable	15	\$3,105,003.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,105,003.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SCT2		LEHMAN BROTHERS HOLDINGS, INC	2	\$199,207.96	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	419	\$51,800,607.05	99.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			421	\$51,999,815.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SCU9		LEHMAN BROTHERS HOLDINGS, INC	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$51,201,931.36	99.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$51,618,931.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SCV7		LEHMAN BROTHERS HOLDINGS, INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$101,088,256.13	99.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			369	\$101,308,256.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SCW5		LEHMAN BROTHERS HOLDINGS, INC	2	\$567,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$100,547,286.98	99.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			370	\$101,114,286.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SCX3		LEHMAN BROTHERS HOLDINGS, INC	3	\$696,550.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$100,243,814.44	99.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			366	\$100,940,364.44	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31410SCY1		Unavailable	252	\$51,914,849.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			252	\$51,914,849.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SCZ8		Unavailable	242	\$52,002,516.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			242	\$52,002,516.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SDA2		LEHMAN BROTHERS HOLDINGS, INC	1	\$367,683.16	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$50,861,881.47	99.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			293	\$51,229,564.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SG27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,349,944.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,349,944.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SG35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,778,840.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,778,840.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SG43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$10,115,444.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$10,115,444.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SG50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,336,668.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,336,668.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SG84		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,000,281.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,000,281.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SGR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,048,461.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,048,461.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SGT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,051,748.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,051,748.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SGU5			4	\$1,079,505.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC																	
Total			4	\$1,079,505.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410SGW1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$9,481,229.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$9,481,229.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410SGX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,055,884.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,055,884.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410SH26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$7,892,015.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,892,015.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410SH34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,343,998.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,343,998.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410SH42		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,172,630.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,172,630.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410SH59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$5,630,029.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,630,029.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410SH75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,253,892.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,253,892.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410SH91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$7,038,881.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$7,038,881.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410SHB6		MORGAN STANLEY MORTGAGE CAPITAL	14	\$1,973,793.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC																		
Total			14	\$1,973,793.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410SHC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,551,669.99	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			14	\$1,551,669.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410SHD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,199,098.90	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			9	\$2,199,098.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410SHE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,705,762.60	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			19	\$4,705,762.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410SHF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,406,875.88	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			15	\$1,406,875.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410SHH3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,934,628.74	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			19	\$4,934,628.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410SHJ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$8,040,047.35	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			36	\$8,040,047.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410SHK6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$21,721,200.65	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			103	\$21,721,200.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410SHL4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	78	\$16,721,595.51	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			78	\$16,721,595.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410SHM2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$21,096,514.12	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			84	\$21,096,514.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31410SHN0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	101	\$26,379,976.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$26,379,976.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SHP5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$8,436,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$8,436,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SHQ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,954,063.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,954,063.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SHR1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$7,139,447.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$7,139,447.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SHS9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,041,349.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,041,349.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SHT7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$5,198,485.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,198,485.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SHU4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	159	\$43,762,703.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$43,762,703.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SHV2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$7,638,935.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,638,935.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SHW0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,096,766.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,096,766.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SHY6		34	\$9,260,745.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC																				
Total			34	\$9,260,745.44	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00				
31410SHZ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$10,869,469.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$10,869,469.71	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00				
31410SJA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$9,903,224.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$9,903,224.37	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00				
31410SJB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$11,481,355.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$11,481,355.51	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00				
31410SJE8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	83	\$26,271,542.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$26,271,542.13	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00				
31410SJF5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$5,583,060.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,583,060.26	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00				
31410SJG3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$7,982,005.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$7,982,005.01	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00				
31371MU96		ABN AMRO MORTGAGE GROUP, INC	23	\$5,243,712.47	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	35	\$6,790,801.88	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	5	\$715,783.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	143	\$26,180,734.21	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$321,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			82	\$10,010,426.69	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK MORTGAGE CORPORATION																			
	COUNTRYWIDE HOME LOANS, INC	1	\$319,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	CROWN MORTGAGE COMPANY	3	\$527,645.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	FIRST HORIZON HOME LOAN CORPORATION	647	\$133,740,751.34	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	GUARANTY BANK F.S.B	20	\$4,006,782.13	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	HOLYOKE CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	HEMIBANC MORTGAGE CORPORATION	366	\$65,618,447.46	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	HOMESTREET BANK	158	\$34,159,558.04	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	INDEPENDENT BANK CORPORATION	4	\$405,015.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	INDYMAC BANK, FSB	4	\$616,327.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$2,350,883.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	159	\$40,484,860.61	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	MORTGAGEAMERICA INC	1	\$196,788.36	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	NATIONAL CITY MORTGAGE COMPANY	207	\$48,956,545.01	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	NATIONAL COOPERATIVE BANK, N.A	8	\$1,994,849.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	OPTEUM FINANCIAL SERVICES, LLC	3	\$418,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	PIONEER BANK	14	\$1,498,046.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	PULTE MORTGAGE, L.L.C	139	\$28,638,168.15	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	RBC CENTURA BANK	5	\$922,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	REGIONS BANK	2	\$414,268.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	SYNOVUS MORTGAGE CORPORATION	19	\$3,116,352.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								

	THE HUNTINGTON NATIONAL BANK	29	\$6,008,973.08	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$178,995.35	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	24	\$3,560,849.06	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	122	\$18,555,029.13	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,351	\$277,934,162.34	38.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,593	\$724,017,027.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371MV53	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$89,682.02	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$128,522.40	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$693,485.37	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$151,778.70	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$500,000.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$789,824.91	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,608,635.97	52.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,961,929.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371MV61	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$438,231.02	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	6	\$775,566.47	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$253,437.65	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$198,561.71	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$653,933.17	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,613,920.53	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C	8	\$1,481,276.00	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$302,783.50	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$220,201.27	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$225,100.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$121,566.92	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$976,853.24	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,812,828.76	34.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$11,074,260.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371MV87	COUNTRYWIDE HOME LOANS, INC	23	\$4,712,553.89	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$647,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$259,991.74	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$70,414,043.76	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		308	\$76,034,089.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371MVA2	ABN AMRO MORTGAGE GROUP, INC	7	\$1,219,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	61	\$11,027,086.52	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$543,569.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$361,829.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$871,153.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	69	\$12,156,407.33	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$81,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$805,346.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	18	\$1,502,786.17	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$254,987.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY	9	\$1,632,785.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,180,762.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	761	\$144,989,166.01	30.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	13	\$2,460,761.30	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	216	\$34,631,264.91	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	18	\$2,813,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	35	\$4,514,228.04	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$683,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$20,995,748.64	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$226,296.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	67	\$9,082,016.08	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	9	\$1,278,985.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$263,903.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	65	\$12,960,700.40	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$454,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$713,995.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$350,012.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	30	\$3,638,806.17	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	42	\$6,150,391.87	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,424,794.43	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$5,850,652.89	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,139	\$194,606,352.90	40.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,769	\$479,956,492.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371MVB0	AMERICAN HOME MORTGAGE CORPORATION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$144,312.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$168,053.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$65,197.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	51	\$5,643,908.16	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,005,752.06	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	56	\$7,242,051.34	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,134,122.62	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	14	\$1,108,787.58	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	26	\$2,210,948.22	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$401,478.40	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$201,385.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$57,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$33,213,245.31	60.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		486	\$54,669,443.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371MVC8	AMERICAN HOME MORTGAGE CORPORATION	1	\$127,113.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	23	\$3,065,962.48	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,099,753.85	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CCO MORTGAGE CORPORATION	22	\$3,127,728.19	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE	26	\$3,675,945.84	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	4	\$694,399.01	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	56	\$8,530,992.20	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	3	\$490,612.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	164	\$22,722,262.76	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,217,779.54	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	36	\$4,259,038.83	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,569.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	99	\$14,686,421.11	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$180,258.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEMIBANC MORTGAGE CORPORATION	2	\$297,396.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	6	\$1,212,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	27	\$4,786,700.36	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$148,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	68	\$9,696,179.97	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	4	\$496,972.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$179,627.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$615,960.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC																				
	CROWN MORTGAGE COMPANY	8	\$766,318.51	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$452,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$356,367.71	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,413,582.41	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	9	\$1,495,772.60	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$308,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,073,081.95	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	51	\$11,025,736.39	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$94,331.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	51	\$8,163,369.11	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$444,893.93	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	6	\$918,906.70	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$384,410.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$2,037,473.52	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$59,577.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$126,083.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$20,352,744.38	34.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		377	\$59,252,412.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
31371MVE4	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,208,287.24	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANKUNITED, FEDERAL SAVINGS BANK	3	\$269,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$448,559.58	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	27	\$2,832,978.24	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$320,584.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$97,205.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	5	\$504,520.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$112,355.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	3	\$300,354.66	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$908,955.68	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	80	\$14,862,835.62	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEANC MORTGAGE CORPORATION	10	\$1,642,761.46	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$547,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$184,158.36	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$298,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$844,129.32	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,281,028.94	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	11	\$1,187,559.23	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	34	\$5,267,716.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SALEM FIVE	5	\$994,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	128	\$30,092,809.75	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$453,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	41	\$8,641,022.31	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$323,419.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$777,892.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	5	\$882,116.91	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$3,105,179.90	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$133,520.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$794,422.10	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	484	\$114,891,039.87	54.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		931	\$211,930,021.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371MVJ3	ABN AMRO MORTGAGE GROUP, INC	11	\$802,679.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	37	\$4,734,178.61	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$783,419.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	17	\$3,237,774.63	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$539,532.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	721	\$94,895,232.53	26.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	20	\$4,416,180.65	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$309,773.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$269,353.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	16	\$3,421,110.04	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31371MW37		PULTE MORTGAGE, L.L.C	7	\$1,564,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,564,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371MWB9		COUNTRYWIDE HOME LOANS, INC	113	\$23,214,142.72	50.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,031,805.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,000,755.67	47.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$46,246,703.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371MWC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,137,095.84	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$249,052.33	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	5	\$1,091,673.70	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	3	\$276,551.70	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	2	\$95,701.18	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$149,176.77	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$119,061.29	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$64,852.96	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,855,408.43	82.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$18,038,574.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371MWE3		COUNTRYWIDE HOME LOANS, INC	18	\$4,405,652.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$490,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	14	\$3,374,162.83	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$44,588,798.83	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			233	\$52,859,363.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371MWH6		WASHINGTON MUTUAL BANK	33	\$5,682,682.05	73.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,054,479.76	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$7,737,161.81	100%	0	\$0.00		0	\$0.00		0	\$0.00

31371MXA0	COUNTRYWIDE HOME LOANS, INC	1	\$118,950.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,990,089.60	97.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,109,039.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371MXF9	Unavailable	7	\$1,731,077.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,731,077.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371MXM4	COUNTRYWIDE HOME LOANS, INC	10	\$523,856.00	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,862,618.40	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,386,474.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371QL55	CHASE HOME FINANCE	2	\$391,642.76	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$118,007.22	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$86,419.88	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$732,222.57	26.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$139,500.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,333,110.99	47.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,800,903.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371QL63	CHASE HOME FINANCE	1	\$50,005.84	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$101,200.00	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$526,580.90	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$677,786.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371QL97	CHASE HOME FINANCE, LLC	2	\$190,037.21	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$55,600.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$39,963.84	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$653,472.16	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$939,073.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371QM39	CHASE HOME FINANCE, LLC	2	\$315,418.41	67.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$148,626.07	32.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			4	\$464,044.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371QMA3	BANK OF AMERICA NA	1	\$150,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	14	\$1,500,927.46	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$99,909.60	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$497,784.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	2	\$257,200.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,560,562.61	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			42	\$5,066,383.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371QMD7	BANK OF AMERICA NA	1	\$202,362.40	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,671,885.31	82.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,024,247.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371QMF2	BANK OF AMERICA NA	4	\$415,741.52	34.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	1	\$80,800.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$700,206.90	58.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,196,748.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371QMH8	CITIMORTGAGE, INC	1	\$129,196.10	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$966,049.35	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,095,245.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371QMJ4	CITIMORTGAGE, INC	1	\$227,693.75	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$496,511.87	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			4	\$724,205.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371QMR6	BANK OF AMERICA NA	3	\$238,139.41	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	3	\$346,681.92	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	1	\$77,428.22	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$41,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	15	\$2,090,218.79	74.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,793,468.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371QMU9		BANK OF AMERICA NA	2	\$348,000.00	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$211,803.65	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,000.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$206,812.87	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	1	\$191,000.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$201,821.78	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$124,886.99	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,140,276.14	43.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,619,601.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381JN24		Unavailable	37	\$21,021,409.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$21,021,409.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381JN32		Unavailable	10	\$4,849,188.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$4,849,188.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381JN40		Unavailable	19	\$5,534,769.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,534,769.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381JN57		Unavailable	17	\$10,771,067.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$10,771,067.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381JN65		Unavailable	3	\$1,541,260.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,541,260.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381JN73		Unavailable	17	\$6,518,241.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$6,518,241.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381JN81		Unavailable	1	\$1,590,185.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,590,185.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381JNU2		Unavailable	9	\$12,530,801.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$12,530,801.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381JNV0		Unavailable	1	\$548,825.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$548,825.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381JNX6		Unavailable	42	\$22,112,375.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$22,112,375.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381JNY4		Unavailable	10	\$4,768,466.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$4,768,466.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381JNZ1		Unavailable	10	\$3,892,075.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$3,892,075.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381JPH9		Unavailable	4	\$1,873,899.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,873,899.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390WY22		PHH MORTGAGE CORPORATION	24	\$5,377,575.63	55.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,283,356.39	44.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$9,660,932.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390WY30		PHH MORTGAGE CORPORATION	7	\$1,076,116.10	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,909,332.17	63.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,985,448.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390WY55		PHH MORTGAGE CORPORATION	15	\$3,730,631.67	56.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,873,485.08	43.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,604,116.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390WY63		PHH MORTGAGE CORPORATION	1	\$200,000.00	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,202,900.00	85.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,402,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TZN6		HOMESTREET BANK	3	\$790,063.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$790,063.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TZP1		HOMESTREET BANK	2	\$572,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$572,660.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AHN6		CROWN MORTGAGE COMPANY	5	\$1,031,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,031,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AHP1		CROWN MORTGAGE COMPANY	6	\$1,031,405.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			6	\$1,031,405.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YRR4		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,000,172.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,172.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JT29		WASHINGTON MUTUAL BANK	10	\$1,072,093.21	80.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,400.50	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,331,493.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JT37		WASHINGTON MUTUAL BANK	10	\$974,363.88	28.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,421,191.81	71.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,395,555.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JT45		WASHINGTON MUTUAL BANK	5	\$595,728.66	26.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,653,212.78	73.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,248,941.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JT52		WASHINGTON MUTUAL BANK	13	\$1,830,761.99	35.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,257,404.24	64.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,088,166.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JT60		WASHINGTON MUTUAL BANK	17	\$974,648.89	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,526,344.63	78.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$4,500,993.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JT78		WASHINGTON MUTUAL BANK	9	\$1,310,944.20	39.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,001,294.93	60.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,312,239.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JT86		WASHINGTON MUTUAL BANK	77	\$10,336,666.89	66.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,143,313.00	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$15,479,979.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JTY9		WASHINGTON MUTUAL BANK	3	\$725,000.00	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$816,843.29	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,541,843.29	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406L3M8	SUNTRUST MORTGAGE INC	45	\$8,689,189.09	45.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,358,857.35	54.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$19,048,046.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406L5B0	SUNTRUST MORTGAGE INC	72	\$13,200,210.16	65.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,053,087.84	34.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$20,253,298.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RQR9	Unavailable	10	\$2,091,891.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,091,891.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RQS7	Unavailable	11	\$1,920,021.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,920,021.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RQU2	Unavailable	54	\$12,807,422.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$12,807,422.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407CY92	HARWOOD STREET FUNDING I, LLC	12	\$2,776,965.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,776,965.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407CZA8	HARWOOD STREET FUNDING I, LLC	5	\$1,006,870.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,006,870.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407CZB6	HARWOOD STREET FUNDING I, LLC	12	\$3,143,871.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,143,871.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407H2B1	PHH MORTGAGE CORPORATION	53	\$5,695,861.79	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$130,687.58	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$5,826,549.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407H2C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$415,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	1	\$184,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$387,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$501,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$451,690.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	42	\$9,684,516.89	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$440,075.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$2,885,300.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$352,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$3,528,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$889,007.15	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$894,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,034,950.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$271,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$363,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$1,046,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,849,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$257,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$186,144.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY	3	\$549,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$167,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$400,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$251,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$357,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$169,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,028,650.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$692,490.61	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$348,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND DROVERS BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$437,988.70	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$343,729.67	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$182,580.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$2,538,212.51	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$818,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST	1	\$179,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$447,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$501,050.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$157,860.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$825,475.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$373,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$876,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$565,852.74	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$626,150.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$2,937,743.94	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$321,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$194,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$692,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,105,260.32	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$308,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$323,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$697,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$489,819.19	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$401,349.03	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$337,920.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$506,527.01	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$202,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION											
	MORTGAGE AMERICA, INC	10	\$2,624,400.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$247,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$327,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$175,341.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	3	\$682,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$539,979.66	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$190,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMWEST MORTGAGE CORPORATION	2	\$437,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$255,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$191,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$204,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$179,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$249,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	SCOTIABANK OF PUERTO RICO											
	SKY FINANCIAL GROUP	4	\$1,172,650.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$544,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$189,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	3	\$605,115.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$314,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,825.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$396,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$275,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$153,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	11	\$2,905,136.73	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$289,515.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$247,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,181,180.94	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$207,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$393,491.92	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$390,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,804,191.94	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

Total			338	\$77,705,810.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407H2D7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$536,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$667,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$241,091.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$238,504.34	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$159,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	\$661,050.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	10	\$2,200,871.77	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$375,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	2	\$385,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$273,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	2	\$531,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	5	\$1,165,920.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL ONE FEDERAL CREDIT UNION	3	\$709,900.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$359,650.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE CORPORATION	1	\$161,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	2	\$397,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,367,689.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$284,050.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$255,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$244,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$235,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$359,650.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$477,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,218,676.14	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$199,831.97	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$177,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE	1	\$324,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORPORATION																				
	FIRST INTERSTATE BANK	2	\$517,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$212,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$178,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$226,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$221,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$272,072.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,140,167.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$480,425.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$584,900.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$229,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$367,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$386,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$319,816.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$348,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$406,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$159,920.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$202,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$150,253.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$235,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK, FSB	2	\$539,650.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$229,200.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$400,000.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$152,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$503,000.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$384,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$446,000.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$831,000.00	1.48%	\$0.00	NA	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	4	\$1,025,045.00	1.83%	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$224,200.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	6	\$1,285,204.00	2.29%	\$0.00	NA	\$0.00	NA	\$0.00
MID-STATE BANK	1	\$211,817.47	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC	2	\$558,000.00	1%	\$0.00	NA	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$168,215.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$339,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$185,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$615,785.00	1.1%	\$0.00	NA	\$0.00	NA	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$371,200.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$375,900.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00

	OLDE CYPRESS COMMUNITY BANK	1	\$185,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$659,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$310,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$198,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$416,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$169,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	19	\$3,657,843.50	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$960,900.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$508,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$380,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$753,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$160,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	2	\$430,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$429,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$184,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ULSTER SAVINGS BANK											
	UNITED COMMUNITY BANK	2	\$388,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$665,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$349,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$503,336.34	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$3,062,500.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,855,359.81	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		254	\$56,072,893.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407H2E5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$145,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$182,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$196,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$645,350.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$300,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$487,800.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$130,563.77	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$440,600.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$115,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$257,600.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$261,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$290,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$138,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,637.33	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$153,251.91	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$278,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$305,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$118,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$164,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$177,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$302,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$345,600.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$541,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$265,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST											
	FIRST NATIONAL BANK ALASKA	2	\$440,600.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$250,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$614,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$389,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	4	\$752,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$259,600.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$367,900.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$385,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$138,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$540,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$144,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON SAVINGS BANK	1	\$180,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$163,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$417,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$126,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$204,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$176,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES									
	MAYFLOWER COOPERATIVE BANK	1	\$217,000.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$170,000.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$174,429.66	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MT. MCKINLEY BANK	1	\$286,000.00	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$472,000.00	2.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$282,500.00	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$159,000.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$113,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$277,200.00	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	REDWOOD CREDIT UNION	1	\$168,500.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,089.28	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SKY FINANCIAL GROUP	4	\$761,000.00	3.52%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$359,650.00	1.66%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STATE BANK OF THE LAKES	1	\$166,500.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,300.00	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SUBURBAN MORTGAGE	1	\$200,000.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	COMPANY OF NEW MEXICO																				
	THE CREDIT UNION OF ALABAMA FCU	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$142,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$132,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$167,407.63	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$112,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$138,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$364,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$162,770.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$202,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$607,500.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$340,969.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$21,624,718.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407H2F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$408,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$240,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$190,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$166,353.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$194,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,425,634.78	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$163,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	3	\$693,875.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION										
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$443,550.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00		
	ASSOCIATED BANK, NA	24	\$5,261,020.00	5.47%	\$0.00	NA	\$0.00	NA	\$0.00		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00		
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$215,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANCORPSOUTH BANK	18	\$4,027,350.00	4.19%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANK MUTUAL	1	\$215,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANK OF HAWAII	12	\$4,127,729.00	4.29%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANK OF THE CASCADES	2	\$438,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00		
	BELLCO CREDIT UNION	5	\$1,048,400.00	1.09%	\$0.00	NA	\$0.00	NA	\$0.00		
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$177,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00		
	BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00		
	BLACKHAWK STATE BANK	1	\$172,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00		
	BOEING EMPLOYEES CREDIT UNION	16	\$3,960,100.00	4.12%	\$0.00	NA	\$0.00	NA	\$0.00		
	BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00		
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$469,200.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00		
	CARROLLTON BANK	2	\$645,000.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00		
	CENTEX HOME EQUITY COMPANY, LLC	1	\$222,485.26	0.23%	\$0.00	NA	\$0.00	NA	\$0.00		
	CENTRAL MORTGAGE COMPANY	1	\$248,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00		
	CENTRAL PACIFIC HOME LOANS	1	\$345,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00		
	CHARTER BANK	1	\$200,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00		
	CHITTENDEN TRUST COMPANY	2	\$588,240.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00		
	CITIZENS FIRST NATIONAL BANK	1	\$228,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00		

	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,020,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$214,897.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$271,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$630,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$234,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$494,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$402,920.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$294,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$184,775.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$480,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$691,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$593,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,737,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$471,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$383,812.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$261,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$399,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$395,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$1,018,350.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,230,300.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$152,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$305,723.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$190,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$1,179,592.77	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$229,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONSDALE NATIONAL BANK THE	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$459,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$204,823.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$161,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	15	\$3,767,123.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$813,620.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$224,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$167,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,489,705.50	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$284,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	5	\$1,229,198.45	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$547,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$226,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,802,600.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,283,100.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$340,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$597,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$221,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$838,219.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$374,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$307,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$634,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,096,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$163,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$688,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$477,526.57	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,120,956.20	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$390,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$288,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$364,263.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$382,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$557,460.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$637,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$261,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$25,612,574.35	26.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		414	\$96,133,178.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HY26	ABN AMRO MORTGAGE GROUP, INC	1	\$130,067.76	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	2	\$304,016.94	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$474,995.74	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$473,295.92	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$139,497.75	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$592,415.68	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$99,641.24	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$147,395.08	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$533,619.70	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,605.37	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$74,733.76	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$135,875.23	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,504.92	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$133,509.05	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,358,016.25	54.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$7,949,190.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HY34	CHASE HOME FINANCE, LLC	1	\$279,385.64	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,901.49	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$178,398.24	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$459,778.66	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$145,137.86	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	1	\$79,922.24	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$71,440.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$146,920.29	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$74,218.21	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,315.98	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$131,800.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$60,943.49	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$53,862.06	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$78,400.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$49,950.22	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$77,918.56	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,406,561.95	56.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$4,252,977.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HY67	AMEGY MORTGAGE	1	\$92,559.94	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,801.16	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$107,892.48	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$189,912.52	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$93,309.22	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$93,618.44	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$195,400.85	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	1	\$106,292.44	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$101,900.85	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$94,903.14	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$195,807.41	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$99,900.44	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$180,931.58	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$95,697.87	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,379.56	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$297,419.36	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$104,890.36	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$90,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$99,900.45	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,148,614.92	44.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,798,132.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HY75	ABN AMRO MORTGAGE GROUP, INC	3	\$689,208.37	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$240,466.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$119,883.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,046.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE	1	\$225,780.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION																				
	ASSOCIATED BANK, NA	7	\$1,835,149.93	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$434,142.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,151,638.50	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	24	\$6,681,222.19	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$139,860.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$120,259.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$342,860.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	22	\$5,349,832.83	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$125,797.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$189,815.33	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	13	\$1,995,805.17	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$233,531.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$775,415.82	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$149,850.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$415,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$592,500.85	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$128,868.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$293,707.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$157,520.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$119,882.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY													
FIFTH THIRD - DEDICATED CHANNEL	2	\$251,563.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$179,825.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$886,469.56	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$251,755.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$1,467,495.56	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$966,851.23	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$192,739.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$1,091,965.09	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$199,805.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	3	\$748,841.88	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	6	\$1,295,331.12	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$118,681.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$164,839.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,772,812.16	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$508,552.21	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,671.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID-PENN BANK	1	\$139,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	1	\$259,493.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$253,734.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK	5	\$1,267,928.15	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	USA, INC											
	NATIONAL CITY MORTGAGE COMPANY	29	\$6,725,959.98	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,211,380.78	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,800.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$375,235.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$117,770.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,288.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,180.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	1	\$271,735.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$152,544.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$184,131.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$180,220.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$463,527.41	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	7	\$1,710,734.87	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	1	\$223,683.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$178,276.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$304,703.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$156,847.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$111,781.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	ASSOCIATION													
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$657,087.81	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$411,121.43	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,350.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$159,653.71	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$189,582.65	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$85,417.47	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$141,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,051,860.57	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,586,502.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31407HYL4	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$374,252.28	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	39	\$6,902,693.12	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,276,945.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31407HYM2	ABACUS FEDERAL SAVINGS BANK	1	\$239,510.62	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,714.53	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$123,150.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,598.46	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$319,033.28	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$141,302.50	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,119.46	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$208,386.86	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$97,803.15	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$219,551.41	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$188,614.61	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$583,788.11	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A	1	\$53,891.53	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$183,300.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$95,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$49,899.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$374,618.49	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$221,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$302,041.85	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$47,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	3	\$169,059.73	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$149,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$176,444.86	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUC MORTGAGE CORPORATION	1	\$62,069.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$86,326.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC	1	\$228,518.88	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$159,335.90	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	4	\$783,884.02	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,726.87	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$192,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$276,541.21	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$512,844.68	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$311,157.96	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$236,003.12	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$63,370.52	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$272,443.34	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$334,323.75	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$61,973.37	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$135,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$113,771.01	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$145,543.58	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$102,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$134,724.73	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$72,497.37	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$89,816.48	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$216,550.85	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$339,306.12	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$59,879.48	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$167,155.58	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$325,554.94	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$83,831.27	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$342,296.09	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$289,393.37	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$158,230.16	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$139,714.53	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$287,394.92	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$229,523.95	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$134,121.81	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$416,149.71	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$170,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$67,811.44	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$195,606.30	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$65,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROGRESSIVE	2	\$215,335.23	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK FSB													
	S&T BANK	1	\$85,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$197,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	SKY FINANCIAL GROUP	6	\$492,642.12	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	ST. JAMES MORTGAGE CORPORATION	1	\$151,694.69	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	STATE BANK OF LACROSSE	1	\$109,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,416.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	SUTTON STATE BANK	2	\$169,796.10	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	SWAIN MORTGAGE COMPANY	1	\$70,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	TEACHERS FEDERAL CREDIT UNION	3	\$740,478.84	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	THE NATIONAL BANK OF OAK HARBOR	1	\$126,245.91	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$200,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	U. S. MORTGAGE CORP	1	\$210,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,684.86	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,606.29	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$422,123.14	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	WESTCONSIN CREDIT UNION	1	\$109,779.04	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	Unavailable	9	\$973,762.90	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
Total		140	\$18,327,487.65	100%	0	\$0.00		0	\$0.00		0	\$0		
31407HYN0	AMSOUTH BANK	1	\$34,927.55	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	ARVEST MORTGAGE COMPANY	4	\$409,326.88	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	CAPITAL ONE, NATIONAL	1	\$93,123.68	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		

	ASSOCIATION											
	FRANKLIN BANK, SSB	1	\$99,578.72	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$4,517,587.39	87.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,154,544.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HYP5	AURORA FINANCIAL GROUP INC	1	\$107,486.89	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$68,267.90	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$85,469.40	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$158,873.37	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$189,629.69	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$80,839.74	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$164,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$166,549.76	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$117,855.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$23,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$166,170.55	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$400,000.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$156,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$92,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$173,316.65	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$249,013.74	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC																				
	LORIMAC CORPORATION	2	\$246,795.36	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$44,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$43,912.93	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$80,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$153,400.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$79,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$150,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$100,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$976,250.05	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$186,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$287,800.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$40,419.86	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$100,603.54	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,700.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$171,394.70	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$5,372,549.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407HYQ3	AMSOUTH BANK	1	\$124,110.46	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$267,050.18	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,717,619.65	77.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK	2	\$124,668.86	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,157.17	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,515,606.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HYR1		ARVEST MORTGAGE COMPANY	9	\$1,315,778.26	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	116	\$17,766,005.21	68.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	13	\$1,299,572.06	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,607,834.47	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$25,989,190.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HYS9		AMSOUTH BANK	1	\$89,700.30	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	10	\$627,558.12	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$85,651.01	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$42,356.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	37	\$3,731,858.86	29.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	38	\$4,963,166.04	38.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,301,232.48	25.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$12,841,523.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HYT7		CCO MORTGAGE CORPORATION	1	\$48,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTEX HOME EQUITY COMPANY, LLC	3	\$309,334.11	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$45,324.55	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$215,327.37	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$366,813.53	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$59,887.16	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$149,516.39	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EPHRATA NATIONAL BANK													
	FREMONT BANK	1	\$99,687.91	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$86,725.52	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$38,216.39	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$74,758.19	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$59,011.19	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$82,140.11	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$32,898.12	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$201,268.76	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,808.63	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$178,098.13	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS BANK	1	\$34,888.36	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$97,010.70	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$487,917.07	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$54,652.34	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$40,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$50,400.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$165,869.28	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$208,710.12	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$457,552.07	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$3,703,816.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31407HYU4	ARVEST MORTGAGE COMPANY	3	\$127,589.33	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$532,749.28	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		14	\$1,328,882.52	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK													
	Unavailable	12	\$734,680.87	25.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,723,902.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31407HYW0	ABN AMRO MORTGAGE GROUP, INC	1	\$59,295.41	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$77,987.25	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$103,143.01	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,309.46	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$83,218.95	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$120,862.40	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$39,862.46	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$188,932.85	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$128,309.46	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$65,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$62,785.66	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$141,178.68	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$84,398.31	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$23,420.05	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$73,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$81,718.04	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$51,824.23	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$99,659.79	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY	1	\$54,812.89	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	14	\$845,844.47	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,443.86	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$131,550.92	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$39,863.92	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$122,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$84,706.43	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$182,234.60	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$59,795.88	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$315,922.96	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$84,776.49	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$115,383.08	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$51,821.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$47,669.07	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$74,742.11	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	3	\$156,064.74	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$66,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC	1	\$40,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$72,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$59,557.69	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$66,087.27	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$49,826.23	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$245,418.91	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$45,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$61,286.26	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$39,865.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$70,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$34,880.93	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,805.38	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$64,778.86	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$77,734.64	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$641,367.27	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$79,724.91	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$157,977.72	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$77,731.79	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$72,795.50	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	2	\$85,403.04	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,527.51	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$128,903.37	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	70	\$4,369,327.74	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$11,021,439.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HYX8		ABACUS FEDERAL SAVINGS BANK	8	\$1,972,244.16	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	3	\$378,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$664,657.20	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$668,071.27	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$533,641.98	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$335,321.05	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$93,676.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$822,167.87	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$715,929.21	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$179,374.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	6	\$1,024,754.80	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK CENTER FIRST	1	\$89,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	3	\$516,191.99	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	2	\$198,140.67	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	3	\$754,350.78	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$110,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,693.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CHELSEA GROTON SAVINGS BANK	2	\$261,114.69	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$442,400.98	0.74%	\$0.00	NA	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$149,489.68	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO	2	\$244,659.79	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$124,574.74	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
DIME SAVINGS BANK OF NORWICH	2	\$431,387.62	0.73%	\$0.00	NA	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$298,985.90	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$159,438.01	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,122,120.03	1.89%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,541,868.91	2.6%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,200.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	1	\$167,428.45	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	6	\$1,606,583.80	2.71%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	12	\$1,954,081.00	3.29%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$902,362.18	1.52%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$169,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$254,132.48	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$683,565.45	1.15%	\$0.00	NA	\$0.00	NA	\$0.00

FIRST NATIONAL BANK IN MANITOWOC	1	\$161,050.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$109,625.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$105,639.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$1,469,299.25	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$143,504.85	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD	1	\$124,565.58	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$220,477.24	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$324,361.82	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$237,181.62	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	17	\$2,720,845.08	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$85,707.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$404,905.55	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$303,940.02	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$279,104.08	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	3	\$419,878.22	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$137,225.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$124,574.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$289,013.40	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$94,338.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$435,461.83	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,145,498.02	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK	1	\$215,249.32	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,534,320.30	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,455.67	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$635,646.80	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$101,246.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$298,968.43	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,156,198.91	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,518.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$89,697.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$188,703.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$315,898.30	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$139,518.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$261,402.88	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$542,209.36	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$100,645.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$135,530.36	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,690.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,282,751.17	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$491,920.73	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$302,965.77	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$85,704.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$190,350.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,161.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$125,636.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$189,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$306,235.42	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$158,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$488,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$164,437.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$108,629.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,879,920.40	28.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		347	\$59,483,121.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HYY6	ABACUS FEDERAL SAVINGS BANK	1	\$49,831.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$44,848.53	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ABN AMRO MORTGAGE GROUP, INC	4	\$238,132.29	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$70,763.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$32,501.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$41,262.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$74,756.08	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$221,854.46	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$51,974.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$69,040.84	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$170,979.83	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$131,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	2	\$82,330.02	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	3	\$185,650.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$53,625.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$77,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$63,262.72	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$28,703.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$78,675.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$94,480.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$61,893.44	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE	1	\$75,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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FIRST NATIONAL BANK OF OMAHA	3	\$144,863.65	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$80,328.71	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$126,074.22	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$55,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$54,814.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	18	\$1,052,836.58	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$64,781.22	0.43%	0	\$0.00	NA	0	\$0.00			